

## TO THE HONORABLE SENATE

The Committee on Appropriations to which was referred House Bill No. H. 633, entitled "An act relating to fiscal year 2018 budget adjustments"

respectfully reports that it has considered the same and recommends that the Senate propose to the House to amend the bill by striking out all after the enacting clause and inserting in lieu thereof the following:

Sec. 1. 2017 Acts and Resolves No. 85, Sec. B.137 is amended to read:

Sec. B.137 Homeowner rebate

Grants	<u>16,600,000</u>	<u>15,840,000</u>
Total	<u>16,600,000</u>	<u>15,840,000</u>
Source of funds		
General fund	<u>16,600,000</u>	<u>15,840,000</u>
Total	<u>16,600,000</u>	<u>15,840,000</u>

Sec. 2. 2017 Acts and Resolves No. 85, Sec. B.138 is amended to read:

Sec. B.138 Renter rebate

Grants	<u>10,500,000</u>	<u>10,204,262</u>
Total	<u>10,500,000</u>	<u>10,204,262</u>
Source of funds		
General fund	<u>3,150,000</u>	<u>2,520,000</u>
Education fund	<u>7,350,000</u>	<u>7,684,262</u>
Total	<u>10,500,000</u>	<u>10,204,262</u>

Sec. 2a. 2017 Acts and Resolves No. 85, Sec. 139 is amended to read:

Sec. B.139 Tax department - reappraisal and listing payments

Grants	<u>3,460,000</u>	<u>3,550,000</u>
Total	<u>3,460,000</u>	<u>3,550,000</u>
Source of funds		
Education fund	<u>3,460,000</u>	<u>3,550,000</u>
Total	<u>3,460,000</u>	<u>3,550,000</u>

Sec. 3. 2017 Acts and Resolves No. 85, Sec. B.140 is amended to read:

Sec. B.140 Municipal current use

Grants	<u>15,283,643</u>	<u>15,259,309</u>
Total	<u>15,283,643</u>	<u>15,259,309</u>
Source of funds		
General fund	<u>15,283,643</u>	<u>15,259,309</u>
Total	<u>15,283,643</u>	<u>15,259,309</u>

Sec. 4. 2017 Acts and Resolves No. 85, Sec. B.145 is amended to read:

## Sec. B.145 Total general government

Source of funds		
General fund	<del>80,004,752</del>	78,590,418
Transportation fund	3,886,230	3,886,230
Special funds	12,585,605	12,585,605
Education fund	<del>10,810,000</del>	11,234,262
Federal funds	820,514	820,514
Internal service funds	92,497,479	92,497,479
Interdepartmental transfers	7,116,203	7,116,203
Enterprise funds	3,460,441	3,460,441
Pension trust funds	10,147,031	10,147,031
Private purpose trust funds	<u>1,125,701</u>	<u>1,125,701</u>
Total	<del>222,453,956</del>	221,463,884

## Sec. 5. 2017 Acts and Resolves No. 85, Sec. B.209 is amended to read:

## Sec. B.209 Public safety - state police

Personal services	52,941,680	52,941,680
Operating expenses	9,656,601	9,656,601
Grants	<u>759,635</u>	<u>759,635</u>
Total	63,357,916	63,357,916
Source of funds		
General fund	35,799,847	35,799,847
Transportation fund	20,250,000	20,250,000
Special funds	<del>3,190,202</del>	2,905,072
Federal funds	<del>2,334,001</del>	2,619,131
Interdepartmental transfers	<u>1,783,866</u>	<u>1,783,866</u>
Total	63,357,916	63,357,916

## Sec. 6. 2017 Acts and Resolves No. 85, Sec. B.240 is amended to read:

## Sec. B.240 Total protection to persons and property

Source of funds		
General fund	147,547,660	147,547,660
Transportation fund	20,250,000	20,250,000
Special funds	<del>83,999,327</del>	83,714,197
Tobacco fund	561,843	561,843
Federal funds	<del>53,396,381</del>	53,681,511
ARRA funds	1,120,000	1,120,000
Interdepartmental transfers	13,253,305	13,253,305
Enterprise funds	<u>8,569,271</u>	<u>8,569,271</u>
Total	328,697,787	328,697,787

## Sec. 7. 2017 Acts and Resolves No. 85, Sec. B.300 is amended to read:

## Sec. B.300 Human services - agency of human services - secretary's office

Personal services	19,186,112	18,885,463
Operating expenses	5,402,146	5,446,646
Grants	<u>7,444,843</u>	<u>7,394,843</u>
Total	32,033,101	31,726,952

## Source of funds

General fund	10,014,889	9,686,490
Special funds	91,017	91,017
Federal funds	19,149,640	19,171,890
Global Commitment fund	453,000	453,000
Interdepartmental transfers	<u>2,324,555</u>	<u>2,324,555</u>
Total	32,033,101	31,726,952

Sec. 8. 2017 Acts and Resolves No. 85, Sec. B.301 is amended to read:

## Sec. B.301 Secretary's office - global commitment

Operating expenses	846,057	846,057
Grants	<u>1,582,497,210</u>	<u>1,551,543,525</u>
Total	1,583,343,267	1,552,389,582

## Source of funds

General fund	265,834,181	265,536,825
Special funds	29,496,422	32,884,822
Tobacco fund	<u>21,269,352</u>	20,969,651
State health care resources fund	293,176,780	288,150,091
Federal funds	955,526,532	928,015,911
Interdepartmental transfers	<u>18,040,000</u>	<u>16,832,282</u>
Total	1,583,343,267	1,552,389,582

Sec. 9. 2017 Acts and Resolves No. 85, Sec. B.306 is amended to read:

## Sec. B.306 Department of Vermont health access - administration

Personal services	177,240,484	153,780,352
Operating expenses	5,542,033	5,539,183
Grants	<u>7,264,742</u>	<u>5,786,953</u>
Total	190,047,259	165,106,488

## Source of funds

General fund	31,518,780	29,457,707
Special funds	3,577,938	3,577,938
Federal funds	139,552,196	116,793,972
Global Commitment fund	7,915,736	7,915,736
Interdepartmental transfers	<u>7,482,609</u>	<u>7,361,135</u>
Total	190,047,259	165,106,488

Sec. 10. 2017 Acts and Resolves No. 85, Sec. B.307 is amended to read:

Sec. B.307 Department of Vermont health access - Medicaid program – global commitment

Grants	<u>752,459,668</u>	<u>720,641,059</u>
Total	<u>752,459,668</u>	<u>720,641,059</u>
Source of funds		
Global Commitment fund	<u>752,459,668</u>	<u>720,641,059</u>
Total	<u>752,459,668</u>	<u>720,641,059</u>

Sec. 11. 2017 Acts and Resolves No. 85, Sec. B.308 is amended to read:

Sec. B.308 Department of Vermont health access - Medicaid program - long term care waiver

Grants	<u>196,483,201</u>	<u>197,420,739</u>
Total	<u>196,483,201</u>	<u>197,420,739</u>
Source of funds		
General fund	<u>753,720</u>	<u>512,723</u>
Federal funds	<u>896,280</u>	<u>2,074,815</u>
Global Commitment fund	<u>194,833,201</u>	<u>194,833,201</u>
Total	<u>196,483,201</u>	<u>197,420,739</u>

Sec. 12. 2017 Acts and Resolves No. 85, Sec. B.309 is amended to read:

Sec. B.309 Department of Vermont health access - Medicaid program - state only

Grants	<u>50,175,082</u>	<u>48,052,430</u>
Total	<u>50,175,082</u>	<u>48,052,430</u>
Source of funds		
General fund	<u>40,507,054</u>	<u>38,794,096</u>
Global Commitment fund	<u>9,668,028</u>	<u>9,258,334</u>
Total	<u>50,175,082</u>	<u>48,052,430</u>

Sec. 13. 2017 Acts and Resolves No. 85, Sec. B.310 is amended to read:

Sec. B.310 Department of Vermont health access - Medicaid non-waiver matched

Grants	<u>37,213,898</u>	<u>41,163,801</u>
Total	<u>37,213,898</u>	<u>41,163,801</u>
Source of funds		
General fund	<u>13,685,694</u>	<u>13,594,534</u>
Federal funds	<u>23,528,204</u>	<u>27,569,267</u>
Total	<u>37,213,898</u>	<u>41,163,801</u>

Sec. 14. 2017 Acts and Resolves No. 85, Sec. B.312 is amended to read:

Sec. B.312 Health - public health

Personal services	<u>41,822,394</u>	<u>42,197,394</u>
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Operating expenses	7,579,809	7,579,809
Grants	<u>36,106,485</u>	<u>36,106,485</u>
Total	<u>85,508,688</u>	85,883,688
Source of funds		
General fund	8,567,428	8,942,428
Special funds	17,443,570	17,443,570
Tobacco fund	1,088,918	1,088,918
Federal funds	44,857,697	44,857,697
Global Commitment fund	12,551,629	12,551,629
Interdepartmental transfers	974,446	974,446
Permanent trust funds	<u>25,000</u>	<u>25,000</u>
Total	<u>85,508,688</u>	85,883,688

Sec. 15. 2017 Acts and Resolves No. 85, Sec. B.314 is amended to read:

Sec. B.314 Mental health - mental health

Personal services	<del>29,838,587</del>	29,871,025
Operating expenses	3,666,056	3,666,056
Grants	<u><del>198,405,282</del></u>	<u>203,047,053</u>
Total	<u><del>231,909,925</del></u>	236,584,134
Source of funds		
General fund	4,864,021	5,006,402
Special funds	434,904	434,904
Federal funds	<del>6,691,092</del>	8,187,653
Global Commitment fund	<del>219,899,908</del>	222,935,175
Interdepartmental transfers	<u>20,000</u>	<u>20,000</u>
Total	<u><del>231,909,925</del></u>	236,584,134

Sec. 16. 2017 Acts and Resolves No. 85, Sec. B.316 is amended to read:

Sec. B.316 Department for children and families - administration & support services

Personal services	41,307,378	38,582,933
Operating expenses	10,464,802	11,332,783
Grants	<u>3,678,688</u>	<u>3,939,795</u>
Total	<u>55,450,868</u>	53,855,511
Source of funds		
General fund	30,639,729	26,602,397
Special funds	655,548	1,173,921
Federal funds	<del>23,274,906</del>	23,363,358
Global Commitment fund	664,660	2,499,810
Interdepartmental transfers	<u>216,025</u>	<u>216,025</u>
Total	<u>55,450,868</u>	53,855,511

Sec. 17. 2017 Acts and Resolves No. 85, Sec. B.317 is amended to read:

## Sec. B.317 Department for children and families - family services

Personal services	31,887,814	31,887,814
Operating expenses	<u>4,723,500</u>	4,718,171
Grants	<u>75,838,377</u>	<u>75,196,379</u>
Total	<del>112,449,691</del>	111,802,364
Source of funds		
General fund	<del>33,280,421</del>	33,523,226
Special funds	<u>1,691,637</u>	966,637
Federal funds	<del>26,151,771</del>	27,106,533
Global Commitment fund	<u>51,191,608</u>	50,071,714
Interdepartmental transfers	<u>134,254</u>	<u>134,254</u>
Total	<del>112,449,691</del>	111,802,364

## Sec. 18. 2017 Acts and Resolves No. 85, Sec. B.318 is amended to read:

## Sec. B.318 Department for children and families - child development

Personal services	6,405,300	6,405,300
Operating expenses	<u>802,146</u>	798,440
Grants	<u>76,955,662</u>	<u>75,140,508</u>
Total	<u>84,163,108</u>	82,344,248
Source of funds		
General fund	<del>34,716,782</del>	32,901,628
Special funds	1,820,000	1,820,000
Federal funds	<del>36,142,431</del>	36,138,725
Global Commitment fund	<u>11,483,895</u>	<u>11,483,895</u>
Total	<u>84,163,108</u>	82,344,248

## Sec. 19. 2017 Acts and Resolves No. 85, Sec. B.319 is amended to read:

## Sec. B.319 Department for children and families - office of child support

Personal services	10,242,836	10,242,836
Operating expenses	<u>3,632,098</u>	<u>3,618,050</u>
Total	<del>13,874,934</del>	13,860,886
Source of funds		
General fund	<del>3,478,675</del>	3,735,463
Special funds	455,719	455,719
Federal funds	<u>9,552,940</u>	9,282,104
Interdepartmental transfers	<u>387,600</u>	<u>387,600</u>
Total	<del>13,874,934</del>	13,860,886

## Sec. 20. 2017 Acts and Resolves No. 85, Sec. B.321 is amended to read:

## Sec. B.321 Department for children and families - general assistance

Grants	<u>6,927,360</u>	<u>7,398,360</u>
Total	<u>6,927,360</u>	7,398,360

Source of funds		
General fund	<u>5,530,025</u>	7,001,025
Federal funds	<u>1,111,320</u>	111,320
Global Commitment fund	<u>286,015</u>	<u>286,015</u>
Total	<u>6,927,360</u>	7,398,360

Sec. 21. 2017 Acts and Resolves No. 85, Sec. B.323 is amended to read:

Sec. B.323 Department for children and families - reach up

Operating expenses	95,202	95,202
Grants	<u>33,735,219</u>	<u>33,947,280</u>
Total	<u>33,830,421</u>	34,042,482
Source of funds		
General fund	<u>6,717,098</u>	8,002,590
Special funds	<u>21,806,288</u>	21,016,054
Federal funds	<u>2,674,594</u>	2,342,220
Global Commitment fund	<u>2,632,441</u>	<u>2,681,618</u>
Total	<u>33,830,421</u>	34,042,482

Sec. 22. 2017 Acts and Resolves No. 85, Sec. B.325 is amended to read:

Sec. B.325 Department for children and families - office of economic opportunity

Personal services	452,430	452,430
Operating expenses	33,444	33,444
Grants	<u>9,673,747</u>	<u>9,438,546</u>
Total	<u>10,159,621</u>	9,924,420
Source of funds		
General fund	<u>4,483,212</u>	4,685,839
Special funds	57,990	57,990
Federal funds	4,350,903	4,350,903
Global Commitment fund	<u>1,267,516</u>	<u>829,688</u>
Total	<u>10,159,621</u>	9,924,420

Sec. 23. 2017 Acts and Resolves No. 85, Sec. B.326 is amended to read:

Sec. B.326 Department for children and families - OEO - weatherization assistance

Personal services	333,097	333,097
Operating expenses	56,878	56,878
Grants	<u>10,529,067</u>	<u>10,529,067</u>
Total	<u>10,919,042</u>	10,919,042
Source of funds		
Special funds	<u>9,690,895</u>	9,170,895
Federal funds	<u>1,228,147</u>	<u>1,748,147</u>
Total	<u>10,919,042</u>	10,919,042

Sec. 24. 2017 Acts and Resolves No. 85, Sec. B.327 is amended to read:

Sec. B.327 Department for children and families - Woodside rehabilitation center

Personal services	5,515,892	5,515,892
Operating expenses	<u>697,584</u>	<u>697,584</u>
Total	6,213,476	6,213,476
Source of funds		
General fund	<u>1,142,720</u>	6,116,476
Global Commitment fund	<u>4,973,756</u>	0
Interdepartmental transfers	<u>97,000</u>	<u>97,000</u>
Total	6,213,476	6,213,476

Sec. 25. 2017 Acts and Resolves No. 85, Sec. B.328 is amended to read:

Sec. B.328 Department for children and families - disability determination services

Personal services	<u>6,023,192</u>	5,989,829
Operating expenses	<u>507,294</u>	<u>501,282</u>
Total	6,530,486	6,491,111
Source of funds		
General fund	82,500	104,020
Federal funds	<u>6,338,219</u>	6,387,091
Global Commitment fund	<u>109,767</u>	<u>0</u>
Total	6,530,486	6,491,111

Sec. 26. 2017 Acts and Resolves No. 85, Sec. B.329 is amended to read:

Sec. B.329 Disabilities, aging, and independent living - administration & support

Personal services	31,147,704	31,207,704
Operating expenses	<u>5,194,746</u>	<u>5,194,746</u>
Total	36,342,450	36,402,450
Source of funds		
General fund	15,894,860	15,894,860
Special funds	1,390,457	1,390,457
Federal funds	<u>17,990,849</u>	18,050,849
Interdepartmental transfers	<u>1,066,284</u>	<u>1,066,284</u>
Total	36,342,450	36,402,450

Sec. 27. 2017 Acts and Resolves No. 85, Sec. B.330 is amended to read:

Sec. B.330 Disabilities, aging, and independent living - advocacy and independent living grants

Grants	<u>21,162,885</u>	<u>20,862,885</u>
Total	21,162,885	20,862,885



Source of funds		
General fund	8,403,232	8,403,232
Federal funds	7,148,466	7,148,466
Global Commitment fund	<u>5,611,187</u>	<u>5,311,187</u>
Total	<u>21,162,885</u>	20,862,885

Sec. 28. 2017 Acts and Resolves No. 85, Sec. B.333 is amended to read:

Sec. B.333 Disabilities, aging, and independent living - developmental services

Grants	<u>208,837,426</u>	<u>210,048,542</u>
Total	<u>208,837,426</u>	210,048,542
Source of funds		
General fund	155,125	155,125
Special funds	15,463	15,463
Federal funds	359,857	359,857
Global Commitment fund	<u>208,306,981</u>	<u>209,518,097</u>
Total	<u>208,837,426</u>	210,048,542

Sec. 29. 2017 Acts and Resolves No. 85, Sec. B.339 is amended to read:

Sec. B.339 Corrections - Correctional services-out of state beds

Personal services	<u>7,410,632</u>	<u>7,594,592</u>
Total	<u>7,410,632</u>	7,594,592
Source of funds		
General fund	<u>7,410,632</u>	<u>7,594,592</u>
Total	<u>7,410,632</u>	7,594,592

Sec. 30. 2017 Acts and Resolves No. 85, Sec. B.342 is amended to read:

Sec. B.342 Vermont veterans' home - care and support services

Personal services	<u>18,740,073</u>	19,189,073
Operating expenses	<u>4,687,334</u>	<u>4,687,334</u>
Total	<u>23,427,407</u>	23,876,407
Source of funds		
General fund	<u>6,365,116</u>	6,814,116
Special funds	8,474,443	8,474,443
Federal funds	8,176,862	8,176,862
Global Commitment fund	<u>410,986</u>	<u>410,986</u>
Total	<u>23,427,407</u>	23,876,407

Sec. 31. 2017 Acts and Resolves No. 85, Sec. B.346 is amended to read:

Sec. B.346 Total human services

Source of funds		
General fund	<u>690,747,501</u>	689,767,401

Special funds	<del>105,242,759</del>	107,114,298
Tobacco fund	<del>23,308,187</del>	23,008,486
State health care resources fund	<del>293,176,780</del>	288,150,091
Education fund	3,189,163	3,189,163
Federal funds	<del>1,408,931,087</del>	1,365,465,821
Global Commitment fund	<del>1,541,149,269</del>	1,508,110,431
Internal service funds	1,941,561	1,941,561
Interdepartmental transfers	<del>45,068,129</del>	43,738,937
Permanent trust funds	<u>25,000</u>	<u>25,000</u>
Total	<del>4,112,779,436</del>	4,030,511,189

Sec. 32. 2017 Acts and Resolves No. 85, Sec. B.504.1 is amended to read:

Sec. B.504.1 Education - Flexible Pathways

Grants	<del>7,200,000</del>	<u>7,850,000</u>
Total	<del>7,200,000</del>	<u>7,850,000</u>
Source of funds		
Education fund	<del>7,200,000</del>	<u>7,850,000</u>
Total	<del>7,200,000</del>	<u>7,850,000</u>

Sec. 33. 2017 Acts and Resolves No. 85, Sec. B.516 is amended to read:

Sec. B.516 Total general education

Source of funds		
General fund	427,964,287	427,964,287
Special funds	22,238,547	22,238,547
Tobacco fund	750,388	750,388
Education fund	<del>1,614,888,843</del>	1,615,538,843
Federal funds	136,958,720	136,958,720
Global Commitment fund	260,000	260,000
Interdepartmental transfers	4,608,110	4,608,110
Pension trust funds	<u>7,687,431</u>	<u>7,687,431</u>
Total	<del>2,215,356,326</del>	2,216,006,326

Sec. 33a. 2017 Acts and Resolves No. 85, Sec. B.903 is amended to read:

Sec. B.903 Transportation - program development

Personal services	53,313,749	53,313,749
Operating expenses	<del>193,926,320</del>	194,809,248
Grants	<u>40,242,156</u>	<u>40,242,156</u>
Total	<del>287,482,225</del>	288,365,153
Source of funds		
Transportation fund	<del>39,895,056</del>	40,417,106
TIB fund	<del>8,198,136</del>	8,559,014
Federal funds	238,291,275	238,291,275
Interdepartmental transfers	239,345	239,345

Local match	<u>858,413</u>	<u>858,413</u>
Total	<del>287,482,225</del>	288,365,153

Sec. 33b. 2017 Acts and Resolves No. 85, Sec. B.907 is amended to read:

Sec. B.907 Transportation - rail

Personal services	6,410,380	6,410,380
Operating expenses	<u>30,670,870</u>	<u>31,570,870</u>
Total	<u>37,081,250</u>	37,981,250
Source of funds		
Transportation fund	<del>18,935,869</del>	19,835,869
TIB fund	2,840,249	2,840,249
Federal funds	15,269,507	15,269,507
Interdepartmental transfers	<u>35,625</u>	<u>35,625</u>
Total	<u>37,081,250</u>	37,981,250

Sec. 33c. 2017 Acts and Resolves No. 85, Sec. B.911 is amended to read:

Sec. B.911 Transportation - town highway structures

Grants	<u>6,333,500</u>	<u>6,451,450</u>
Total	<u>6,333,500</u>	6,451,450
Source of funds		
Transportation fund	<u>6,333,500</u>	<u>6,451,450</u>
Total	<u>6,333,500</u>	6,451,450

Sec. 33d. 2017 Acts and Resolves No. 85, Sec. B.922 is amended to read:

Sec. B.922 Total transportation

Source of funds		
Transportation fund	<del>249,382,048</del>	250,922,048
TIB fund	<del>12,195,312</del>	12,556,190
Special funds	3,100,000	3,100,000
Federal funds	325,648,972	325,648,972
Internal service funds	20,054,911	20,054,911
Interdepartmental transfers	1,093,999	1,093,999
Local match	<u>1,625,777</u>	<u>1,625,777</u>
Total	<del>613,101,019</del>	615,001,897

Sec. 34. 2017 Acts and Resolves No. 85, Sec. B.1000 is amended to read:

Sec. B.1000 Debt service

Operating expenses	<u>79,333,039</u>	<u>73,160,878</u>
Total	<u>79,333,039</u>	73,160,878
Source of funds		
General fund	<del>73,989,703</del>	67,817,542
Transportation fund	1,709,452	1,709,452

ARRA funds	1,130,146	1,130,146
TIB debt service fund	<u>2,503,738</u>	<u>2,503,738</u>
Total	<u>79,333,039</u>	73,160,878

Sec. 35. 2017 Acts and Resolves No. 85, Sec. B.1001 is amended to read:

Sec. B.1001 Total debt service

Source of funds

General fund	<del>73,989,703</del>	67,817,542
Transportation fund	1,709,452	1,709,452
ARRA funds	1,130,146	1,130,146
TIB debt service fund	<u>2,503,738</u>	<u>2,503,738</u>
Total	<u>79,333,039</u>	73,160,878

Sec. 36. 2017 Acts and Resolves No. 85, Sec. D.101 is amended to read:

Sec. D.101 FISCAL YEAR 2018 FUND TRANSFERS, REVERSIONS,  
AND RESERVES

\* \* \*

(b) Notwithstanding any provision of law to the contrary, in fiscal year 2018:

(1) The following amounts shall be transferred to the General Fund from the funds indicated:

<u>21525</u>	<u>Conference Fees and Donation</u>	<u>655.00</u>
21550	Land & Facilities Trust Fund	429,000.00
<del>21638</del>	<del>AG-Fees &amp; Reimbursements-Court Order</del>	<del>2,000,000.00</del>
<u>21848</u>	<u>ED - Private Sector Grants</u>	<u>9,912.61</u>
21909	Tax Computer System Modernization	798,808.00
21937	GMCB Regulatory and Admin Fund	850,000.00
22005	AHS Central Office earned federal receipts	32,971,342.00
50300	Liquor Control Fund	1,055,000.00
	Caledonia Fair	5,000.00
	North Country Hospital Loan	24,250.00

(2) Estimated amounts shall be transferred from the following funds to the General Fund in fiscal year 2018:

<u>21638</u>	<u>AG-Fees &amp; Reimbursements-Court Order</u>	<u>2,000,000.00</u>
<u>62100</u>	<u>Unclaimed Property Fund</u>	<u>3,415,143.00</u>

(3) All or a portion of the unencumbered balances in the Insurance Regulatory and Supervision Fund (Fund Number 21075), the Captive

Insurance Regulatory and Supervision Fund (Fund Number 21085), and the Securities Regulatory and Supervision Fund (Fund Number 21080), expected to be approximately \$12,667,420 shall be transferred to the General Fund, provided that on or before July 1, 2018 the Commissioner of Financial Regulation certifies to the Joint Fiscal Committee that the transfer of such balances or any smaller portion deemed proper by the Commissioner will not impair the ability of the Department in fiscal year 2019 to provide thorough, competent, fair, and effective regulatory services or maintain accreditation by the National Association of Insurance Commissioners; and that the Joint Fiscal Committee does not reject such certification.

(4) The following amount shall be transferred from the General Fund to the fund indicated:

<u>21555</u>	<u>Emergency Relief and Assistance Fund</u>	<u>809,729.00</u>
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(5) An amount up to \$16,900,000 shall be transferred from the AHS Federal Receipts Holding Account to the Interdepartmental Transfer Fund consistent with funds appropriated in 2017 Acts and Resolves, No. 85, Sec. B.301 - Secretary's office - global commitment, as amended by H.633 of 2018.

(c) Notwithstanding any provisions of law to the contrary, in fiscal year 2018:

(1) The following amounts shall revert to the General Fund from the accounts indicated:

1210001000	Legislative Council	150,000.00
1210002000	Legislature	385,000.00
1230001000	Sergeant at Arms	19,000.00
7120890704	International Trade Commission	7,711.88
<u>1110003000</u>	<u>Budget &amp; Management</u>	<u>27,921.28</u>
<u>1100010000</u>	<u>Secretary of Administration</u>	<u>100,000.00</u>
<u>1140070000</u>	<u>Use Tax Reimbursement Program</u>	<u>404.00</u>
<u>1240001000</u>	<u>Lieutenant Governor</u>	<u>21,424.41</u>
<u>1250010000</u>	<u>Auditor of Accounts</u>	<u>53,389.23</u>
<u>2100002000</u>	<u>Court Diversion</u>	<u>24,744.91</u>
<u>2160010000</u>	<u>Victims Compensation</u>	<u>489.05</u>
<u>2280001000</u>	<u>Human Rights Commission</u>	<u>10,000.00</u>
<u>3310000000</u>	<u>Commission on Women</u>	<u>3,040.00</u>

<u>5100070000</u>	<u>Education – Education Services</u>	<u>128.66</u>
<u>5100060000</u>	<u>Adult Basic Education</u>	<u>1,065.35</u>
<u>7100000000</u>	<u>Administration Division</u>	<u>3,000.00</u>

(2) The following amounts shall revert to the Education Fund from the accounts indicated:

<u>5100040000</u>	<u>Special Education Formula</u>	<u>513,046.09</u>
<u>5100060000</u>	<u>Adult Basic Education</u>	<u>9,484.40</u>
<u>5100210000</u>	<u>Flexible Pathways</u>	<u>416,789.60</u>
<u>5100090000</u>	<u>Education Grant</u>	<u>4,577,182.35</u>
<u>5100100000</u>	<u>Transportation</u>	<u>180,797.00</u>
<u>5100110000</u>	<u>Small School Grant</u>	<u>395,595.00</u>
<u>5100120000</u>	<u>Debt Service Aid</u>	<u>8,636.00</u>
<u>5100190000</u>	<u>Essential Early Education Grant</u>	<u>220,781.91</u>
<u>5100200000</u>	<u>Education - Technical Education</u>	<u>363,463.07</u>
<u>1140330000</u>	<u>Renter Rebates</u>	<u>1,804,262.00</u>

#### Sec. 37. TEMPORARY GENERAL FUND RESERVE

(a) There is hereby created the Temporary General Fund Reserve for use during the 2018 legislative session. It shall consist of:

(1) \$4,811,116 in the General Fund reserved in the Temporary General Fund Reserve.

(2) Amounts of available fiscal year 2018 General Fund revenue above \$1,490,690,000, pursuant to the official revenue forecast made on January 18, 2018.

(b) It is the intent of the General Assembly that these funds shall be appropriated, transferred, and otherwise used for budgetary needs identified in the fiscal year 2019 legislative budget development process. The Reserve shall cease to exist upon final adjournment of the 2018 legislative session.

#### Sec. 38. GLOBAL COMMITMENT APPROPRIATIONS; TRANSFER; REPORT

(a) In order to facilitate the end-of-year closeout for fiscal year 2018, the Secretary of Human Services, with approval from the Secretary of Administration, may make transfers among the appropriations authorized for Medicaid and Medicaid-waiver program expenses, including Global Commitment appropriations outside the Agency of Human Services. At least three business days prior to any transfer, the Agency shall submit to the Joint

Fiscal Office a proposal of transfers to be made pursuant to this section. A final report on all transfers made under this section shall be made to the Joint Fiscal Committee for review at the September 2018 meeting. The purpose of this section is to provide the Agency with limited authority to modify the appropriations to comply with the terms and conditions of the Global Commitment for Health waiver approved by the Centers for Medicare and Medicaid Services under Section 1115 of the Social Security Act.

Sec. 39. 32 V.S.A. § 6075a is added to read:

§ 6075a. EDUCATION FINANCIAL SYSTEMS FUND

There is created a special fund to be called the “Education Financial Systems Fund.” The purpose of the Fund is to provide for implementation of a uniform chart of accounts by the Agency of Education as provided in 2014 Acts and Resolves No. 179, Secs. E.500.2 and E.500.3, and Sec. E.500.1 as amended by 2015 Acts and Resolves No. 58, Sec. E.500.1.

Sec. 40. TRANSITION OF THE SUPPLEMENTAL PROPERTY TAX RELIEF FUND TO THE EDUCATION FINANCIAL SYSTEMS FUND

(a) The Supplemental Property Tax Relief Fund was created in 32 V.S.A. § 6075 by 2012 Acts and Resolves No. 162, Sec. D.103, and was repealed effective on July 1, 2017 pursuant to 2014 Acts and Resolves No. 179, Sec. D.105(b).

(b) Effective on July 1, 2017, and notwithstanding the requirements of 1 V.S.A. § 214, the Education Financial Systems Fund created by 32 V.S.A. § 6075a, as enacted by Sec. 39 of this act, becomes the successor to the repealed Supplemental Property Tax Relief Fund referenced in subsection (a) of this section.

(c) The July 1, 2017 balance in the Supplemental Property Tax Relief Fund created by 32 V.S.A. § 6075 shall be transferred to the Education Financial Systems Fund established by 32 V.S.A. § 6075a in Sec. 39 of this act, and shall be available to the Agency of Education as specified in 32 V.S.A. § 6075a.

Sec. 41. 2017 Acts and Resolves No. 85, Sec. E.301 is amended to read:

Sec. E.301 Secretary’s office – Global Commitment

\* \* \*

(b) In addition to the State funds appropriated in this section, a total estimated sum of ~~\$26,452,991~~ \$26,453,027 is anticipated to be certified as State matching funds under the Global Commitment as follows:

(1) \$23,371,400 certified State match available from local education agencies for eligible special education school-based Medicaid services under

the Global Commitment. This amount combined with \$27,128,600 of federal funds appropriated in Sec. B.301 of this act equals a total estimated expenditure of \$50,500,000. An amount equal to the amount of the federal matching funds for eligible special education school-based Medicaid services under Global Commitment shall be transferred from the Global Commitment Fund to the Medicaid Reimbursement Special Fund created in 16 V.S.A. § 2959a.

(2) ~~\$3,081,594~~ \$3,081,627 certified State match available from local designated mental health and developmental services agencies for eligible mental health services provided under Global Commitment.

#### Sec. 42. CARRY FORWARD AUTHORITY

(a) Notwithstanding any other provisions of law and subject to the approval of the Secretary of Administration, General, Transportation, Transportation Infrastructure Bond, Education Fund, Clean Water Fund (Fund 21932), and Agricultural Water Quality Fund (Fund 21933) appropriations remaining unexpended on June 30, 2018 in the Executive Branch of State government shall be carried forward and shall be designated for expenditure.

(b) Notwithstanding any other provisions of law, General Fund appropriations remaining unexpended on June 30, 2018 in the Legislative and Judicial Branches of State government shall be carried forward and shall be designated for expenditure.

#### Sec. 43. USE OF THE GENERAL FUND BALANCE RESERVE

(a) Pursuant to 32 V.S.A. § 308c(b), \$5,190,000 is unreserved from the General Fund Balance Reserve in fiscal year 2018.

(b) The provision in subsection (a) of this section only shall occur as necessary to the extent that the official General Fund revenue forecast for fiscal year 2018 as determined on January 18, 2018 is below \$1,490,690,000.

#### Sec. 44. TRANSPORTATION FUND APPROPRIATION TRANSFER AUTHORITY

(a) Notwithstanding 32 V.S.A. § 706, the Secretary of Administration, after consulting with the Secretary of Transportation, is authorized, subject to subsection (b) of this section, to transfer balances of fiscal year 2018 Transportation Fund appropriations within the Agency of Transportation to the extent a project in the fiscal year 2018 transportation program requires additional funding to maintain its approved schedule.

(b) An appropriation may be transferred under subsection (a) of this section only if the related monies are not needed for a project because:

(1) the project has been delayed due to permitting, right-of-way, or other unforeseen issues; or



(2) of cost savings generated by the project.

(c) In making any appropriation transfer authorized under this section, the Secretary of Administration shall avoid, to the extent possible, any reductions in appropriations to the town programs described in 19 V.S.A. § 306. Any reductions to these town programs shall not affect the timing of reimbursements to towns for projects or delay any projects or grants and shall be replaced in the affected appropriations in fiscal year 2019.

(d)(1) Within five business days after the end of each month through May 2018, the Agency of Transportation shall submit to the House and Senate Committees on Transportation and the Joint Fiscal Office a report on all appropriation transfers made pursuant to this section.

(2) In July 2018, the Secretary of Administration shall report all appropriation reductions made under the authority of this section to the Joint Fiscal Office, the Joint Fiscal Committee, and the Joint Transportation Oversight Committee.

Sec. 45. 2017 Acts and Resolves No. 85, Sec. E.909 is amended to read:

Sec. E.909 Transportation – central garage

(a) Of this appropriation, ~~\$7,904,353~~ \$6,804,353 is appropriated from the Transportation Equipment Replacement Account within the Central Garage Fund for the purchase of equipment as authorized in 19 V.S.A. § 13(b).

Sec. 46. 2017 Acts and Resolves No. 85, Sec. E.139 is amended to read:

Sec. E.139 GRAND LIST LITIGATION ASSISTANCE

(a) Of the appropriation in Sec. B.139 of this act, \$9,000 shall be transferred to the Attorney General and ~~\$26,000~~ \$116,000 shall be transferred to the Department of Taxes, Division of Property Valuation and Review and reserved and used with any remaining funds from the amount previously transferred for final payment of expenses incurred by the Department or towns in defense of grand list appeals regarding the reappraisals of the hydroelectric plants and other property owned by TransCanada Hydro Northeast, Inc. and its successor Great River Hydro, LLC in the State of Vermont. Expenditures for this purpose shall be considered qualified expenditures under 16 V.S.A. § 4025(c).

Sec. 47. 2007 Acts and Resolves No. 65, Sec. 282, as amended by 2011 Acts and Resolves No. 63, Sec. C.103, by 2013 Acts and Resolves No.1, Sec. 65, and by 2014 Acts and Resolves No. 95, Sec. 62, is further amended to read:

Sec. 282. TAX COMPUTER SYSTEM MODERNIZATION FUND

(a) Creation of fund.

\* \* \*

(2) Balances in the Fund shall be administered by the Department of Taxes and used for the exclusive purposes of funding: A) ancillary development of information technology systems necessary for implementation and continued operation of the data warehouse project; B) payments due to the vendor under the data warehouse project contract; C) enhanced compliance costs related to the data warehouse project; D) planning for an integrated tax system solution, including present-day analysis of business case and business requirements, requests for proposals and due diligence; E) implementation of tax types and any additional data warehouse modules into the selected integrated tax system solution; ~~and~~ F) a micro-simulation model for use by the Department of Taxes and the Joint Fiscal Office; and G) implementation of an ancillary scanning system to enhance the operation of tax types incorporated into the integrated tax system solution. All balances in the Fund at the end of any fiscal year shall be carried forward and remain part of the Fund. Interest earned by the Fund shall be deposited into the Fund. This Fund is established in the State Treasury pursuant to 32 V.S.A. chapter 7, subchapter 5.

\* \* \*

Sec. 48. SPECIAL FUND APPROPRIATIONS FOR TAX COMPUTER SYSTEMS

(a) \$6,000,000 is appropriated from the Tax Computer System Modernization Special Fund established pursuant to 2007 Acts and Resolves No. 65, Sec. 282, as amended by 2011 Acts and Resolves No. 63, Sec. C.103, by 2013 Acts and Resolves No. 1, Sec. 65, and by 2014 Acts and Resolves No. 95, Sec. 62, and as further amended by Sec. 47 of this act. This appropriation shall carry forward through fiscal year 2020.

Sec. 49. 2013 Acts and Resolves No. 1, Sec. 67 is amended to read:

Sec. 67. SPECIAL FUND APPROPRIATION FOR TAX COMPUTER SYSTEMS

(a) \$9,022,173 is appropriated from the Tax Computer System Modernization Special Fund established pursuant to Sec. 282 of No. 65 of the Acts of 2007, as amended in Sec. C.103 of No. 63 of the Acts of 2011, and as further amended in Sec. 65 of this act. This appropriation shall carry forward through fiscal year ~~2018~~ 2020. The Commissioner shall anticipate receipts in accordance with 32 V.S.A. § 588(4)(C).

Sec. 50. 2017 Acts and Resolves No. 85, Sec. E.324 is amended to read:

Sec. E.324 LIHEAP AND WEATHERIZATION

\* \* \*

(b) In fiscal year 2018 only, up to \$1,790,000 of the funds transferred from the Home Weatherization Assistance Fund to the Low Income Home Energy

Assistance Program under subsection (a) of this section may subsequently be transferred to the Department for Children and Families administration and support services appropriation (Sec. B.316).

Sec. 51. 2014 Acts and Resolves No. 131, Sec. 135, as amended by 2015 Acts and Resolves No. 4, Sec. 71 and 2017 Acts and Resolves No. 85, Sec. E.338.2, is further amended to read:

Sec. 135. EFFECTIVE DATES

~~{Repealed.}~~ This act shall take effect on passage, except that Secs. 118a and 118b (amending 18 V.S.A. § 4808 and adding 18 V.S.A. § 4809) shall take effect on July 1, 2021.

Sec. 52. VERMONT HOUSEHOLD HEALTH INSURANCE SURVEY

(a) In its conduct of household health insurance surveys pursuant to 18 V.S.A. § 9410(i), the Department of Health shall collect and analyze information in a manner that is consistent with the Vermont Household Health Insurance Surveys conducted in 2000, 2005, 2008, 2009, 2012, and 2014 to allow for the identification and evaluation of trends over time.

Sec. 53. 2017 Acts and Resolves No. 85, Sec. B.1101 is amended to read:

Sec. B.1101 FISCAL YEAR 2018 ONE-TIME GENERAL FUND  
APPROPRIATIONS

(a) Department for Children and Families:

(1) The sum of ~~\$600,000~~ \$300,000 in general funds is appropriated to the Department for Children and Families to be used to facilitate the development of ~~two a seasonal warming shelters, one in the Rutland district office service area and one shelter~~ in the Barre district office service area to be in place for the 2017-2018 heating season. The Department for Children and Families and the local continuums of care in the Rutland and Barre districts district shall report on or before September 15 and November 15, 2017 to the Legislative Joint Fiscal Committee on the progress of the siting and development of the seasonal warming shelters in these two areas of the State shelter.

(2) The Secretary of Human Services and the Commissioner for Children and Families shall work with hospitals and community organizations to access additional funding, matching funds, and in-kind contributions; and to facilitate siting to expand shelter availability throughout other regions of the State. A report on projected shelter availability for the 2017-2018 heating season shall be submitted to the Legislative Joint Fiscal Committee on or before November 15, 2017.

(3) The sum of \$300,000 in general funds is appropriated to the Department for Children and Families to be used to facilitate the development

of one or more seasonal warming shelters in Rutland or other areas of the State determined by the Commissioner to have the greatest emergency housing need.

\* \* \*

Sec. 54. INTENT FOR DEPARTMENT FOR CHILDREN AND FAMILIES;  
CHILDREN'S INTEGRATED SERVICES

(a) It is the intent of the General Assembly that the fiscal year 2018 appropriation adjustment included in the Department for Children and Families, Division of Child Development, for Children's Integrated Services is a one-time reduction and will be restored as part of the base budget in fiscal year 2019.

Sec. 55. CORRECTIONS APPROPRIATIONS; TRANSFER; REPORT

(a) In fiscal year 2018, the Secretary of Administration may, upon recommendation of the Secretary of Human Services, transfer unexpended funds between the respective appropriations for correctional services and for correctional services out-of-state beds. At least three days prior to any such transfer being made, the Secretary of Administration shall report the intended transfer to the Joint Fiscal Office, and at the next scheduled meeting of the Joint Fiscal Committee the Secretary of Administration shall report any completed transfers.

(b) Every month until July 2018, the Department of Corrections shall report to the Senate Committee on Judiciary and the House Committee on Corrections and Institutions any extraordinary expenditures related to out-of-state placement and the number of inmates occupying out-of-state beds. If at any time the number of inmates occupying out-of-state beds exceeds 250, the Department shall immediately notify the same committees.

Sec. 56. 2 V.S.A. § 70 is amended to read:

§ 70. CAPITOL POLICE DEPARTMENT

\* \* \*

(b) Powers; training.

\* \* \*

(2) Notwithstanding any other provision of law to the contrary, a Capitol Police officer shall be a Level II or Level III law enforcement officer certified by the Vermont Criminal Justice Training Council pursuant to the provisions of 20 V.S.A. chapter 151, except that the Chief of the Capitol Police shall be a Level III certified law enforcement officer.

\* \* \*

Sec. 57. EFFECTIVE DATES

(a) Notwithstanding 1 V.S.A. § 214 or any other act or provision, Secs. 39 and 40 (Education Financial Systems Fund) and 56 (Capitol Police) shall take effect on passage and apply retroactively to July 1, 2017.

(b) This section and all remaining sections shall take effect on passage.

And by renumbering all the sections of the bill to be numerically correct (including internal references) and adjusting all of the totals to be arithmetically correct

(Committee vote: 7-0-0)

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Senator Kitchel  
FOR THE COMMITTEE