

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 | 80,004,752 | 78,590,418 |
| Transportation fund | 3,886,230 | 3,886,230 |
| Special funds | 12,585,605 | 12,585,605 |
| Education fund | 10,810,000 | 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 | 222,453,956 | 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 | 3,190,202 | 2,905,072 |
| Federal funds | 2,334,001 | 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 | 83,999,327 | 83,714,197 |
| Tobacco fund | 561,843 | 561,843 |
| Federal funds | 53,396,381 | 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 | 21,269,352 | 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 | 753,720 | 512,723 |
| Federal funds | 896,280 | 2,074,815 |
| 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 | 40,507,054 | 38,794,096 |
| 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 | 13,685,694 | 13,594,534 |
| 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 | 41,822,394 | 42,197,394 |
|-------------------|------------|------------|

| | | |
|-----------------------------|-------------------|-------------------|
| 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 | 29,838,587 | 29,871,025 |
| Operating expenses | 3,666,056 | 3,666,056 |
| Grants | <u>198,405,282</u> | <u>203,047,053</u> |
| Total | <u>231,909,925</u> | 236,584,134 |
| Source of funds | | |
| General fund | 4,864,021 | 5,006,402 |
| Special funds | 434,904 | 434,904 |
| Federal funds | 6,691,092 | 8,187,653 |
| Global Commitment fund | 219,899,908 | 222,935,175 |
| Interdepartmental transfers | <u>20,000</u> | <u>20,000</u> |
| Total | <u>231,909,925</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 | 23,274,906 | 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 | 112,449,691 | 111,802,364 |
| Source of funds | | |
| General fund | 33,280,421 | 33,523,226 |
| Special funds | <u>1,691,637</u> | 966,637 |
| Federal funds | 26,151,771 | 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 | 112,449,691 | 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 | 34,716,782 | 32,901,628 |
| Special funds | 1,820,000 | 1,820,000 |
| Federal funds | 36,142,431 | 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 | 13,874,934 | 13,860,886 |
| Source of funds | | |
| General fund | 3,478,675 | 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 | 13,874,934 | 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 | 105,242,759 | 107,114,298 |
| Tobacco fund | 23,308,187 | 23,008,486 |
| State health care resources fund | 293,176,780 | 288,150,091 |
| Education fund | 3,189,163 | 3,189,163 |
| Federal funds | 1,408,931,087 | 1,365,465,821 |
| Global Commitment fund | 1,541,149,269 | 1,508,110,431 |
| Internal service funds | 1,941,561 | 1,941,561 |
| Interdepartmental transfers | 45,068,129 | 43,738,937 |
| Permanent trust funds | <u>25,000</u> | <u>25,000</u> |
| Total | 4,112,779,436 | 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 | 7,200,000 | <u>7,850,000</u> |
| Total | 7,200,000 | <u>7,850,000</u> |
| Source of funds | | |
| Education fund | 7,200,000 | <u>7,850,000</u> |
| Total | 7,200,000 | <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 | 1,614,888,843 | 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 | 2,215,356,326 | 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 | 193,926,320 | 194,809,248 |
| Grants | <u>40,242,156</u> | <u>40,242,156</u> |
| Total | 287,482,225 | 288,365,153 |
| Source of funds | | |
| Transportation fund | 39,895,056 | 40,417,106 |
| TIB fund | 8,198,136 | 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 | 287,482,225 | 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 | 18,935,869 | 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 | 249,382,048 | 250,922,048 |
| TIB fund | 12,195,312 | 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 | 613,101,019 | 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 | 73,989,703 | 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 | 73,989,703 | 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 |
| 21638 | AG-Fees & Reimbursements-Court Order | 2,000,000.00 |
| <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 & 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> |
|--------------|---|-------------------|

(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 & 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)

Senator Kitchel
FOR THE COMMITTEE