

1 H.760

2 Introduced by Committee on Appropriations

3 Date:

4 Subject: budget adjustments; fiscal year 2020

5 Statement of purpose of bill as introduced: This bill proposes to make
6 adjustments to the budget.

7 An act relating to fiscal year 2020 budget adjustments

8 It is hereby enacted by the General Assembly of the State of Vermont:

9 Sec. 1. 2019 Acts and Resolves No. 72, Sec. B.125 is amended to read:

10 Sec. B.125 Legislative council

11	Personal services	4,317,739	3,574,148
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12	Operating expenses	<u>866,574</u>	<u>198,019</u>
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13	Total	5,184,313	3,772,167
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14 Source of funds

15	General fund	<u>5,184,313</u>	<u>3,772,167</u>
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16	Total	5,184,313	3,772,167
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17 Sec. 2. 2019 Acts and Resolves No. 72, is amended by adding Sec. B.126.1 to
18 read:

19 Sec. B.126.1 Legislative information technology

1	<u>Personal services</u>		<u>743,591</u>
2	<u>Operating expenses</u>		<u>668,555</u>
3	<u>Total</u>		<u>1,412,146</u>
4	<u>Source of funds</u>		
5	<u>General fund</u>		<u>1,412,146</u>
6	<u>Total</u>		<u>1,412,146</u>
7	Sec. 3. 2019 Acts and Resolves No. 72, Sec. B.128 is amended to read:		
8	Sec. B.128 Sergeant at arms		
9	Personal services	785,233	792,233
10	Operating expenses	<u>77,971</u>	<u>77,971</u>
11	Total	863,204	870,204
12	Source of funds		
13	General fund	<u>863,204</u>	<u>870,204</u>
14	Total	863,204	870,204
15	Sec. 4. 2019 Acts and Resolves No. 72, Sec. B.145 is amended to read:		
16	Sec. B.145 Total general government		
17	Source of funds		
18	General fund	93,659,436	93,666,436
19	Transportation fund	4,019,636	4,019,636
20	Special funds	14,959,116	14,959,116
21	Federal funds	1,116,678	1,116,678

1	Internal service funds	125,854,235	125,854,235
2	Interdepartmental transfers	7,215,255	7,215,255
3	Enterprise funds	23,052	23,052
4	Pension trust funds	9,704,432	9,704,432
5	Private purpose trust funds	<u>1,125,701</u>	<u>1,125,701</u>
6	Total	257,677,541	257,684,541

7 Sec. 5. 2019 Acts and Resolves No. 72, Sec. B.200 is amended to read:

8 Sec. B.200 Attorney general

9	Personal services	10,353,687	10,388,128
10	Operating expenses	1,523,368	1,523,368
11	Grants	<u>26,500</u>	<u>26,500</u>
12	Total	11,903,555	11,937,996

13 Source of funds

14	General fund	5,433,266	5,467,707
15	Special funds	2,015,281	2,015,281
16	Tobacco fund	348,000	348,000
17	Federal funds	1,256,355	1,256,355
18	Interdepartmental transfers	<u>2,850,653</u>	<u>2,850,653</u>
19	Total	11,903,555	11,937,996

20 Sec. 6. 2019 Acts and Resolves No. 72, Sec. B.201 is amended to read:

21 Sec. B.201 Vermont court diversion

1	Personal services	2,970,189	2,970,189
2	Operating expenses	0	19,038
3	Grants	<u>185,294</u>	<u>185,294</u>
4	Total	3,155,483	3,174,521
5	Source of funds		
6	General fund	2,715,486	2,734,524
7	Special funds	<u>439,997</u>	<u>439,997</u>
8	Total	3,155,483	3,174,521

9 Sec. 7. 2019 Acts and Resolves No. 72, Sec. B.204 is amended to read:

10 Sec. B.204 Judiciary

11	Personal services	42,107,083	43,048,740
12	Operating expenses	9,655,475	9,655,475
13	Grants	<u>121,030</u>	<u>121,030</u>
14	Total	51,883,588	52,825,245
15	Source of funds		
16	General fund	45,651,954	46,593,611
17	Special funds	3,248,649	3,248,649
18	Federal funds	887,586	887,586
19	Interdepartmental transfers	<u>2,095,399</u>	<u>2,095,399</u>
20	Total	51,883,588	52,825,245

21 Sec. 8. 2019 Acts and Resolves No. 72, Sec. B.209 is amended to read:

1	Sec. B.209 Public safety - state police		
2	Personal services	56,917,271	58,117,271
3	Operating expenses	11,566,494	11,566,494
4	Grants	<u>1,302,805</u>	<u>1,302,805</u>
5	Total	69,786,570	70,986,570
6	Source of funds		
7	General fund	40,506,303	41,706,303
8	Transportation fund	20,250,000	20,250,000
9	Special funds	3,067,749	3,067,749
10	Federal funds	4,063,667	4,063,667
11	Interdepartmental transfers	<u>1,898,851</u>	<u>1,898,851</u>
12	Total	69,786,570	70,986,570
13	Sec. 9. 2019 Acts and Resolves No. 72, Sec. B.219 is amended to read:		
14	Sec. B.219 Military - veterans' affairs		
15	Personal services	833,614	833,614
16	Operating expenses	173,955	173,955
17	Grants	<u>50,800</u>	<u>43,300</u>
18	Total	1,058,369	1,050,869
19	Source of funds		
20	General fund	811,151	803,651
21	Special funds	147,218	147,218

1	Federal funds	<u>100,000</u>	<u>100,000</u>
2	Total	1,058,369	1,050,869
3	Sec. 10. 2019 Acts and Resolves No. 72, Sec. B.240 is amended to read:		
4	Sec. B.240 Total protection to persons and property		
5	Source of funds		
6	General fund	162,533,224	164,720,860
7	Transportation fund	20,250,000	20,250,000
8	Special funds	88,767,278	88,767,278
9	Tobacco fund	561,843	561,843
10	Federal funds	54,587,748	54,587,748
11	ARRA funds	921,260	921,260
12	Interdepartmental transfers	14,655,414	14,655,414
13	Enterprise funds	<u>11,472,400</u>	<u>11,472,400</u>
14	Total	353,749,167	355,936,803
15	Sec. 11. 2019 Acts and Resolves No. 72, Sec. B.300 is amended to read:		
16	Sec. B.300 Human services - agency of human services - secretary's office		
17	Personal services	11,177,461	11,390,215
18	Operating expenses	6,805,654	6,805,654
19	Grants	2,895,202	<u>2,870,202</u>
20	Total	20,878,317	21,066,071
21	Source of funds		

1	General fund	7,775,309	8,008,063
2	Special funds	135,517	135,517
3	Federal funds	11,555,036	11,580,036
4	Global Commitment fund	453,000	453,000
5	Interdepartmental transfers	<u>959,455</u>	<u>889,455</u>
6	Total	20,878,317	21,066,071

7 Sec. 12. 2019 Acts and Resolves No. 72, Sec. B.301 is amended to read:

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

9	Operating expenses	3,150,212	3,150,212
10	Grants	<u>1,631,994,544</u>	<u>1,630,669,013</u>
11	Total	1,635,144,756	1,633,819,225

12 Source of funds

13	General fund	562,258,602	557,462,530
14	Special funds	34,969,169	34,969,169
15	Tobacco fund	21,049,373	21,049,373
16	State health care resources fund	16,915,501	21,101,110
17	Federal funds	984,584,332	983,869,264
18	Interdepartmental transfers	<u>15,367,779</u>	<u>15,367,779</u>
19	Total	1,635,144,756	1,633,819,225

20 Sec. 13. 2019 Acts and Resolves No. 72, Sec. B.304 is amended to read:

21 Sec. B.304 Human services board

1	Personal services	718,478	718,478
2	Operating expenses	<u>87,620</u>	<u>87,620</u>
3	Total	806,098	806,098
4	Source of funds		
5	General fund	451,554	461,554
6	Federal funds	332,018	332,018
7	Interdepartmental transfers	<u>22,526</u>	<u>12,526</u>
8	Total	806,098	806,098
9	Sec. 14. 2019 Acts and Resolves No. 72, Sec. B.306 is amended to read:		
10	Sec. B.306 Department of Vermont health access - administration		
11	Personal services	134,603,806	140,308,825
12	Operating expenses	29,905,859	29,905,859
13	Grants	<u>7,314,723</u>	<u>7,314,723</u>
14	Total	171,824,388	177,529,407
15	Source of funds		
16	General fund	29,222,317	32,242,529
17	Special funds	6,096,108	6,096,108
18	Federal funds	124,749,165	124,749,165
19	Global Commitment fund	4,214,196	9,919,215
20	Interdepartmental transfers	<u>7,542,602</u>	<u>4,522,390</u>
21	Total	171,824,388	177,529,407

1 Sec. 15. 2019 Acts and Resolves No. 72, Sec. B.307 is amended to read:

2 Sec. B.307 Department of Vermont health access - Medicaid program -

3 global commitment

4 Personal services 547,983 547,983

5 Grants 737,800,525 725,790,989

6 Total 738,348,508 726,338,972

7 Source of funds

8 Global Commitment fund 738,348,508 726,338,972

9 Total 738,348,508 726,338,972

10 Sec. 16. 2019 Acts and Resolves No. 72, Sec. B.308 is amended to read:

11 Sec. B.308 Department of Vermont health access - Medicaid program -

12 long term care waiver

13 Grants 213,712,634 220,695,415

14 Total 213,712,634 220,695,415

15 Source of funds

16 Federal funds 0 1,750,000

17 Global Commitment fund 213,712,634 218,945,415

18 Total 213,712,634 220,695,415

1 Sec. 17. 2019 Acts and Resolves No. 72, Sec. B.309 is amended to read:

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

3 state only

4 Grants 49,211,558 53,864,800

5 Total 49,211,558 53,864,800

6 Source of funds

7 General fund 37,605,920 42,034,845

8 Global Commitment fund 11,605,638 11,829,955

9 Total 49,211,558 53,864,800

10 Sec. 18. 2019 Acts and Resolves No. 72, Sec. B.310 is amended to read:

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

12 matched

13 Grants 32,435,074 33,297,789

14 Total 32,435,074 33,297,789

15 Source of funds

16 General fund 11,425,047 12,140,974

17 Federal funds 21,010,027 21,156,815

18 Total 32,435,074 33,297,789

19 Sec. 19. 2019 Acts and Resolves No. 72, Sec. B.314 is amended to read:

20 Sec. B.314 Mental health - mental health

21 Personal services 32,082,652 32,137,652

1	Operating expenses	4,434,083	4,434,083
2	Grants	<u>234,801,390</u>	<u>237,094,507</u>
3	Total	271,318,125	273,666,242
4	Source of funds		
5	General fund	7,694,909	7,699,658
6	Special funds	1,184,904	1,684,904
7	Federal funds	9,132,390	9,132,390
8	Global Commitment fund	253,232,674	255,076,042
9	Interdepartmental transfers	<u>73,248</u>	<u>73,248</u>
10	Total	271,318,125	273,666,242
11	Sec. 20. 2019 Acts and Resolves No. 72, Sec. B.316 is amended to read:		
12	Sec. B.316 Department for children and families - administration &		
13	support services		
14	Personal services	41,876,642	36,662,355
15	Operating expenses	11,526,385	15,719,675
16	Grants	<u>1,342,620</u>	<u>1,901,949</u>
17	Total	54,745,647	54,283,979
18	Source of funds		
19	General fund	25,920,417	26,746,333
20	Special funds	2,706,557	2,706,557
21	Federal funds	23,918,495	22,630,911

1	Global Commitment fund	1,981,083	1,981,083
2	Interdepartmental transfers	<u>219,095</u>	<u>219,095</u>
3	Total	54,745,647	54,283,979

4 Sec. 21. 2019 Acts and Resolves No. 72, Sec. B.317 is amended to read:

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

6	Personal services	37,615,510	37,640,621
7	Operating expenses	4,931,546	4,998,901
8	Grants	<u>78,289,704</u>	<u>83,375,808</u>
9	Total	120,836,760	126,015,330

10 Source of funds

11	General fund	43,958,383	44,050,998
12	Special funds	877,587	877,587
13	Federal funds	27,412,577	28,744,510
14	Global Commitment fund	48,476,324	52,230,346
15	Interdepartmental transfers	<u>111,889</u>	<u>111,889</u>
16	Total	120,836,760	126,015,330

17 Sec. 22. 2019 Acts and Resolves No. 72, Sec. B.318 is amended to read:

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

19	Personal services	4,718,950	4,618,948
20	Operating expenses	850,728	1,031,325
21	Grants	<u>79,671,975</u>	<u>79,924,977</u>

1	Total	85,241,653	85,575,250
2	Source of funds		
3	General fund	39,136,315	39,843,744
4	Special funds	1,820,000	1,820,000
5	Federal funds	33,144,045	33,144,045
6	Global Commitment fund	11,118,793	10,744,961
7	Interdepartmental transfers	<u>22,500</u>	<u>22,500</u>
8	Total	85,241,653	85,575,250
9	Sec. 23. 2019 Acts and Resolves No. 72, Sec. B.321 is amended to read:		
10	Sec. B.321 Department for children and families - general assistance		
11	Personal services	15,000	20,450
12	Grants	<u>7,112,360</u>	<u>10,165,027</u>
13	Total	<u>7,127,360</u>	10,185,477
14	Source of funds		
15	General fund	6,730,025	9,788,142
16	Federal funds	111,320	111,320
17	Global Commitment fund	<u>286,015</u>	<u>286,015</u>
18	Total	<u>7,127,360</u>	10,185,477
19	Sec. 24. 2019 Acts and Resolves No. 72, Sec. B.323 is amended to read:		
20	Sec. B.323 Department for children and families - reach up		
21	Operating expenses	51,517	51,517

1	Grants	<u>31,639,481</u>	<u>31,308,777</u>
2	Total	31,690,998	31,360,294
3	Source of funds		
4	General fund	5,473,872	3,879,653
5	Special funds	<u>21,079,984</u>	20,584,058
6	Federal funds	2,455,524	4,214,965
7	Global Commitment fund	<u>2,681,618</u>	<u>2,681,618</u>
8	Total	31,690,998	31,360,294
9	Sec. 25. 2019 Acts and Resolves No. 72, Sec. B.324 is amended to read:		
10	Sec. B.324 Department for children and families - home heating fuel		
11	assistance/LIHEAP		
12	Grants	<u>16,019,953</u>	<u>16,115,843</u>
13	Total	16,019,953	16,115,843
14	Source of funds		
15	Special funds	1,259,217	1,797,462
16	Federal funds	<u>14,760,736</u>	<u>14,318,381</u>
17	Total	16,019,953	16,115,843
18	Sec. 26. 2019 Acts and Resolves No. 72, Sec. B.325 is amended to read:		
19	Sec. B.325 Department for children and families - office of economic		
20	opportunity		
21	Personal services	522,340	522,340

1	Operating expenses	43,673	43,673
2	Grants	<u>9,809,823</u>	<u>10,137,256</u>
3	Total	10,375,836	10,703,269
4	Source of funds		
5	General fund	5,065,004	5,037,111
6	Special funds	57,990	57,990
7	Federal funds	4,423,154	4,778,480
8	Global Commitment fund	<u>829,688</u>	<u>829,688</u>
9	Total	10,375,836	10,703,269
10	Sec. 27. 2019 Acts and Resolves No. 72, Sec. B.326 is amended to read:		
11	Sec. B.326 Department for children and families - OEO - weatherization		
12	assistance		
13	Personal services	326,525	326,525
14	Operating expenses	44,525	44,525
15	Grants	<u>12,038,018</u>	<u>12,234,394</u>
16	Total	12,409,068	12,605,444
17	Source of funds		
18	Special funds	7,812,978	7,370,623
19	Federal funds	<u>4,596,090</u>	<u>5,234,821</u>
20	Total	12,409,068	12,605,444

1 Sec. 28. 2019 Acts and Resolves No. 72, Sec. B.328 is amended to read:

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

4	Personal services	6,276,032	6,842,708
5	Operating expenses	<u>419,984</u>	<u>419,984</u>
6	Total	6,696,016	7,262,692

7 Source of funds

8	General fund	107,003	107,003
9	Federal funds	<u>6,589,013</u>	<u>7,155,689</u>
10	Total	6,696,016	7,262,692

11 Sec. 29. 2019 Acts and Resolves No. 72, Sec. B.330 is amended to read:

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

14	Grants	<u>19,611,505</u>	<u>19,836,253</u>
15	Total	19,611,505	19,836,253

16 Source of funds

17	General fund	7,623,375	7,623,375
18	Federal funds	7,148,466	7,148,466
19	Global Commitment fund	<u>4,839,664</u>	<u>5,064,412</u>
20	Total	19,611,505	19,836,253

1 Sec. 30. 2019 Acts and Resolves No. 72, Sec. B.333 is amended to read:

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

4	Grants	<u>232,748,868</u>	<u>232,207,819</u>
5	Total	<u>232,748,868</u>	<u>232,207,819</u>

6 Source of funds

7	General fund	155,125	155,125
8	Special funds	15,463	15,463
9	Federal funds	359,857	359,857
10	Global Commitment fund	<u>232,173,423</u>	<u>231,632,374</u>
11	Interdepartmental transfers	<u>45,000</u>	<u>45,000</u>
12	Total	<u>232,748,868</u>	<u>232,207,819</u>

13 Sec. 31. 2019 Acts and Resolves No. 72, Sec. B.334 is amended to read:

14 Sec. B.334 Disabilities, aging, and independent living - TBI home and
15 community based waiver

16	Grants	<u>5,788,057</u>	<u>5,502,980</u>
17	Total	<u>5,788,057</u>	<u>5,502,980</u>

18 Source of funds

19	Global Commitment fund	<u>5,788,057</u>	<u>5,502,980</u>
20	Total	<u>5,788,057</u>	<u>5,502,980</u>

1 Sec. 32. 2019 Acts and Resolves No. 72, Sec. B.338 is amended to read:

2 Sec. B.338 Corrections - correctional services

3	Personal services	113,866,882	115,486,816
4	Operating expenses	<u>21,526,975</u>	21,532,975
5	Grants	<u>8,474,287</u>	<u>8,474,287</u>
6	Total	143,868,144	145,494,078

7 Source of funds

8	General fund	137,048,955	138,668,889
9	Special funds	929,963	935,963
10	Federal funds	479,209	479,209
11	Global Commitment fund	5,013,702	5,013,702
12	Interdepartmental transfers	<u>396,315</u>	<u>396,315</u>
13	Total	143,868,144	145,494,078

14 Sec. 33. 2019 Acts and Resolves No. 72, Sec. B.339 is amended to read:

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

16	Personal services	<u>6,226,759</u>	<u>7,564,301</u>
17	Total	<u>6,226,759</u>	7,564,301

18 Source of funds

19	General fund	<u>6,226,759</u>	<u>7,564,301</u>
20	Total	<u>6,226,759</u>	7,564,301

1 Sec. 34. 2019 Acts and Resolves No. 72, Sec. B.346 is amended to read:

2 Sec. B.346 Total human services

3 Source of funds

4	General fund	997,706,686	1,007,342,622
5	Special funds	123,880,549	123,986,513
6	Tobacco fund	23,088,208	23,088,208
7	State health care resources fund	16,915,501	21,101,110
8	Federal funds	1,420,544,308	1,424,673,196
9	Global Commitment fund	1,590,055,367	1,593,830,128
10	Internal service funds	2,035,610	2,035,610
11	Interdepartmental transfers	39,446,402	36,346,190
12	Permanent trust funds	<u>25,000</u>	<u>25,000</u>
13	Total	4,213,697,631	4,232,428,577

14 Sec. 35. 2019 Acts and Resolves No. 72, Sec. B.500 is amended to read:

15 Sec. B.500 Education - finance and administration

16	Personal services	7,196,440	7,201,440
17	Operating expenses	3,695,315	3,749,315
18	Grants	<u>14,270,700</u>	<u>14,270,700</u>
19	Total	25,162,455	25,221,455

20 Source of funds

21	General fund	3,747,829	3,806,829
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1	Special funds	15,218,303	15,218,303
2	Education fund	3,367,483	3,367,483
3	Federal funds	2,199,952	2,199,952
4	Global Commitment fund	260,000	260,000
5	Interdepartmental transfers	<u>368,888</u>	<u>368,888</u>
6	Total	25,162,455	25,221,455

7 Sec. 36. 2019 Acts and Resolves No. 72, Sec. B.516 is amended to read:

8 Sec. B.516 Total general education

9 Source of funds

10	General fund	159,244,976	159,303,976
11	Special funds	18,632,417	18,632,417
12	Tobacco fund	750,388	750,388
13	Education fund	1,726,769,204	1,726,769,204
14	Federal funds	131,488,559	131,488,559
15	Global Commitment fund	260,000	260,000
16	Interdepartmental transfers	368,888	368,888
17	Pension trust funds	<u>6,978,794</u>	<u>6,978,794</u>
18	Total	2,044,493,226	2,044,552,226

19 Sec. 37. 2019 Acts and Resolves No. 72, Sec. B.812 is amended to read:

20 Sec. B.812 Vermont humanities council

21	Grants	<u>217,959</u>	<u>227,959</u>
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1	Total	217,959	227,959
2	Source of funds		
3	General fund	<u>217,959</u>	<u>227,959</u>
4	Total	217,959	227,959
5	Sec. 38. 2019 Acts and Resolves No. 72, Sec. B.813 is amended to read:		
6	Sec. B.813 Total commerce and community development		
7	Source of funds		
8	General fund	16,519,933	16,529,933
9	Special funds	18,730,826	18,730,826
10	Federal funds	30,578,334	30,578,334
11	Interdepartmental transfers	<u>522,588</u>	<u>522,588</u>
12	Total	66,351,681	66,361,681
13	Sec. 39. 2019 Acts and Resolves No. 72, Sec. B.903 is amended to read:		
14	Sec. B.903 Transportation - program development		
15	Personal services	53,367,048	53,367,048
16	Operating expenses	217,771,750	217,771,750
17	Grants	<u>27,258,553</u>	<u>27,258,553</u>
18	Total	298,397,351	298,397,351
19	Source of funds		
20	Transportation fund	41,894,979	40,775,234
21	TIB fund	11,835,572	12,955,317

1	Federal funds	244,272,581	244,272,581
2	Interdepartmental transfers	191,790	191,790
3	Local match	<u>202,429</u>	<u>202,429</u>
4	Total	298,397,351	298,397,351

5 Sec. 40. 2019 Acts and Resolves No. 72, Sec. B.907 is amended to read:

6 Sec. B.907 Transportation - rail

7	Personal services	5,252,055	5,252,055
8	Operating expenses	<u>29,683,296</u>	<u>29,283,296</u>
9	Total	34,935,351	34,535,351

10 Source of funds

11	Transportation fund	18,237,032	17,837,032
12	TIB fund	760,000	760,000
13	Federal funds	15,019,569	15,019,569
14	Interdepartmental transfers	<u>918,750</u>	<u>918,750</u>
15	Total	34,935,351	34,535,351

16 Sec. 41. 2019 Acts and Resolves No. 72, Sec. B.921 is amended to read:

17 Sec. B.921 Transportation board

18	Personal services	246,347	146,347
19	Operating expenses	<u>35,844</u>	<u>35,844</u>
20	Total	282,191	182,191

1 Source of funds

2	Transportation fund	<u>282,191</u>	<u>182,191</u>
3	Total	282,191	182,191

4 Sec. 42. 2019 Acts and Resolves No. 72, Sec. B.922 is amended to read:

5 Sec. B.922 Total transportation

6 Source of funds

7	Transportation fund	258,077,167	256,457,422
8	TIB fund	13,297,387	14,417,132
9	Special funds	1,410,000	1,410,000
10	Federal funds	319,145,747	319,145,747
11	Internal service funds	20,112,038	20,112,038
12	Interdepartmental transfers	1,789,815	1,789,815
13	Local match	<u>1,142,096</u>	<u>1,142,096</u>
14	Total	614,974,250	614,474,250

15 Sec. 43. 2019 Acts and Resolves No. 72, Sec. B.1000 is amended to read:

16 Sec. B.1000 Debt service

17	Operating expenses	<u>82,215,729</u>	<u>80,540,729</u>
18	Total	82,215,729	80,540,729

19 Source of funds

20	General fund	78,088,324	76,413,324
21	Transportation fund	560,231	560,231

1	ARRA funds	1,069,511	1,069,511
2	TIB debt service fund	<u>2,497,663</u>	<u>2,497,663</u>
3	Total	82,215,729	80,540,729

4 Sec. 44. 2019 Acts and Resolves No. 72, Sec. B.1001 is amended to read:

5 Sec. B.1001 Total debt service

6 Source of funds

7	General fund	78,088,324	76,413,324
8	Transportation fund	560,231	560,231
9	ARRA funds	1,069,511	1,069,511
10	TIB debt service fund	<u>2,497,663</u>	<u>2,497,663</u>
11	Total	82,215,729	80,540,729

12 Sec. 45. 2019 Acts and Resolves No. 72, Sec. D.101 is amended to read:

13 Sec. D.101 FUND TRANSFERS AND REVERSIONS, AND
14 RESERVES

15 * * *

16 (b) Notwithstanding any provisions of law to the contrary, in fiscal year
17 2020:

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

20	<u>21923</u>	<u>Historic Property Stab & Rehab</u>	<u>32,917.00</u>
21	22005	AHS Central Office earned federal receipts	15,874,593.00

1	50300	Liquor Control Fund	1,805,000.00	<u>18,370,000.00</u>
2	62100	Unclaimed Property Fund	2,505,143.00	<u>2,889,512.00</u>
3		Caledonia Fair		5,000.00
4		North Country Hospital Loan	24,250.00	<u>24,047.30</u>

5 * * *

6 (3) In fiscal year 2020, notwithstanding 2016 Acts and Resolves
7 No. 172, Sec. E.228, ~~\$32,455,763~~ \$33,104,193 of the unencumbered balances
8 in the Insurance Regulatory and Supervision Fund (Fund Number 21075), the
9 Captive Insurance Regulatory and Supervision Fund (Fund Number 21085),
10 and the Securities Regulatory and Supervision Fund (Fund Number 21080)
11 shall be transferred to the General Fund.

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

14	<u>21370</u>	<u>Tobacco Litigation Settlement Fund</u>		<u>1,500,000.00</u>
15	<u>21555</u>	<u>Emergency Relief and Assistance Fund</u>		<u>1,476,322.00</u>
16	<u>56100</u>	<u>Workers' Compensation Fund</u>		<u>2,715,144.00</u>
17	<u>56200</u>	<u>State Liability Insurance Fund</u>		<u>2,323,899.00</u>
18	<u>56300</u>	<u>Risk Management – all other insurance</u>		<u>128,000.00</u>
19	<u>58600</u>	<u>Equipment Revolving Fund</u>		<u>581,928.00</u>

20 (A) Of the amount transferred to the Emergency Relief and
21 Assistance Fund, \$865,000 is intended to meet additional projected funding

1 needs for fiscal year 2020, and the remainder is to be applied toward
2 prefunding projected needs for fiscal year 2021.

3 (B) Of the amount transferred to the Equipment Revolving Fund,
4 \$581,928 shall be for the intended purpose of establishing revolving loans for
5 Information Technology needs and shall be tracked and reported separately
6 from other Equipment Revolving Fund activity.

7 (c) Notwithstanding any provisions of law to the contrary, in fiscal year
8 2020:

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

11	<u>1130030000</u>	<u>Department of Libraries</u>	<u>106,000.00</u>
12	1210001000	Legislative Council	75,000.00
13	1210002000	Legislature	175,000.00
14	<u>1210891801</u>	<u>Working Group Expenses</u>	<u>7,704.00</u>
15	1220000000	Joint Fiscal Office	30,000.00
16	<u>1240001000</u>	<u>Lieutenant Governor</u>	<u>1,555.54</u>
17	<u>2130100000</u>	<u>State's Attorneys</u>	<u>116,991.45</u>
18	<u>2130200000</u>	<u>Sheriffs</u>	<u>354,968.67</u>
19	<u>2130400000</u>	<u>Special investigative unit</u>	<u>2,603.49</u>
20	<u>2170010000</u>	<u>Criminal Justice Training Council</u>	<u>6,772.00</u>
21	<u>3300010000</u>	<u>Vermont Veterans' Home</u>	<u>50,000.00</u>

1	<u>3310000000</u>	<u>Commission on Women</u>	<u>1,732.18</u>
2	<u>3330010000</u>	<u>Green Mountain Care Board</u>	<u>80,674.56</u>
3	<u>1260891402</u>	<u>Public Retirement Plan Study</u>	<u>1,159.71</u>
4	<u>2240891101</u>	<u>Case Mgmt Syst-docket files</u>	<u>3,777.50</u>
5	<u>5100891904</u>	<u>Staff to Student Task Force</u>	<u>7,320.00</u>

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

8	<u>5100040000</u>	<u>Special Education Formula</u>	<u>87,050.70</u>
9	<u>5100050000</u>	<u>State-Placed Students</u>	<u>161,178.15</u>
10	<u>5100090000</u>	<u>Education Grant</u>	<u>5,692,153.71</u>
11	<u>5100100000</u>	<u>Transportation</u>	<u>489.14</u>
12	<u>5100110000</u>	<u>Small School Grant</u>	<u>20,167.00</u>
13	<u>5100190000</u>	<u>Essential Early Education Grant</u>	<u>19,275.92</u>
14	<u>5100200000</u>	<u>Education-Technical Education</u>	<u>1,042,705.01</u>
15	<u>5100210000</u>	<u>Ed-Flexible Pathways</u>	<u>1,274,806.98</u>

16 (3) The following amounts shall revert to the Federal Fund 22005 from
17 the accounts indicated:

18	<u>7110030000</u>	<u>Community development block grant</u>	<u>25,246,030.33</u>
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19 (d) Notwithstanding any provisions of law to the contrary, in fiscal year
20 2020 \$1,643,980.40 shall be reserved in the General Fund Budget Stabilization
21 Reserve established in 32. V.S.A. § 308.

1 (e) Pursuant to 2018 (Sp. Sess.) Acts and Resolves No. 11, Sec. D.101, as
2 amended by 2019 Acts and Resolves No. 6, Sec. 56, and as further amended
3 by 2019 Acts and Resolves No. 72, Sec. C.102, \$850,000 is made available for
4 General Fund appropriations in fiscal year 2020.

5 (f) The following General Fund amount shall be reserved in fiscal year
6 2020 for fiscal year 2021 budget expenditures: \$18,137,000. These funds
7 shall be unreserved in fiscal year 2021.

8 Sec. 46. 2019 Acts and Resolves No. 72, Sec. D.105 is added to read:

9 Sec. D.105 CONTRIBUTION TO THE 27/53 RESERVE

10 (a) \$2,180,000 General Fund shall be reserved in the 27/53 Reserve in
11 fiscal year 2020. This action is the fiscal year 2021 contribution to the 27th
12 payroll reserve as required by 32 V.S.A. § 308e.

13 Sec. 47. 2019 Acts and Resolves No. 72, Sec. D.106 is added to read:

14 Sec. D.106 EXEMPTIONS FROM TRANSPORTATION FUND

15 BUDGET STABILIZATION RESERVES

16 (a) Transportation Fund amounts totaling \$3,052,932.49, reverted under
17 the Secretary of Administration's carry-forward authority in 2019 Acts and
18 Resolves No. 6, Sec. 79(a), are exempt from the fiscal year 2019
19 Transportation Fund appropriation total used to calculate the five percent
20 budget stabilization requirement for fiscal year 2020 in 32 V.S.A. § 308a.

1 Sec. 48. CARRY FORWARD AUTHORITY

2 (a) Notwithstanding any other provisions of law and subject to the approval
3 of the Secretary of Administration, General, Transportation, Transportation
4 Infrastructure Bond, Education Fund, Clean Water Fund (Fund 21932), and
5 Agricultural Water Quality Fund (Fund 21933) appropriations remaining
6 unexpended on June 30, 2020 in the Executive Branch of State government
7 shall be carried forward and shall be designated for expenditure.

8 (b) Notwithstanding any other provisions of law, General Fund
9 appropriations remaining unexpended on June 30, 2020 in the Legislative and
10 Judicial Branches of State government shall be carried forward and shall be
11 designated for expenditure.

12 Sec. 49. FISCAL YEAR 2020 ONE-TIME GENERAL FUND

13 APPROPRIATIONS

14 (a) In fiscal year 2020, the sum of \$370,000 is appropriated to the
15 Secretary of Administration for distribution to departments to provide funding
16 for the fiscal year 2020 change to the Vermont State Employees' Retirement
17 System's employer contribution rate.

18 (b) In fiscal year 2020, the sum of \$25,000 is appropriated to the Agency
19 of Commerce and Community Development for the commissioning of the
20 USS Vermont.

1 Sec. 51. 2019 Acts and Resolves No. 72, Sec. E.100 is amended to read:

2 Sec. E.100 EXECUTIVE BRANCH POSITION AUTHORIZATIONS

3 (a) The establishment of the following permanent classified positions is
4 authorized in fiscal year 2020:

5 * * *

6 (3) In the Office of the State Auditor – one (1) Senior Auditor.

7 * * *

8 Sec. 52. 2019 Acts and Resolves No. 72, Sec. E.215 is amended to read:

9 Sec. E.215 Military – administration

10 (a) The amount of ~~\$1,426,718~~ \$1,329,150 shall be disbursed to the
11 Vermont Student Assistance Corporation for the National Guard Educational
12 Assistance program established in 16 V.S.A. § 2856 and the National Guard
13 Tuition Benefit Program established in 16 V.S.A. § 2857.

14 (b) Up to \$61,000 shall be disbursed by the Military to the Vermont State
15 Colleges to fund the difference between Northern Vermont University tuition
16 rates and Vermont Technical College tuition rates for students attending
17 Vermont Technical College and participating in the National Guard Tuition
18 Benefit Program. In addition, up to \$36,568 shall remain in the budget of the
19 Military to be used to fund students participating in the National Guard Tuition
20 Benefit Program and attending the summer session at the Vermont State
21 Colleges.

1 Sec. 53. 2019 Acts and Resolves No. 72, Sec. E.219 is amended to read:

2 Sec. E.219 Military – veterans’ affairs

3 (a) Of this appropriation, \$1,000 shall be used for continuation of the
4 Vermont Medal Program; \$4,800 shall be used for the expenses of the
5 Governor’s Veterans’ Advisory Council; ~~\$7,500 shall be used for The~~
6 ~~Veterans’ Day parade~~; \$5,000 shall be used for the Military, Family, and
7 Community Network; and \$10,000 shall be granted to the American Legion
8 for the Boys’ State and Girls’ State programs.

9 Sec. 54. CALENDAR YEAR 2020 DELIVERY SYSTEM REFORM

10 INVESTMENT COORDINATION

11 (a) In order to ensure coordination of efforts and the strategic alignment of
12 resources for delivery system-related (DSR) investments in calendar year
13 2020, the Agency of Human Services shall require that all DSR investment
14 projects developed as part of the All Payer Accountable Care Organization
15 (ACO) Model must be designed in collaboration with the Agency and with the
16 relevant departments within the Agency and that any prioritization among
17 proposed projects also must be determined in collaboration with the Agency
18 and the relevant departments.

19 Sec. 55. 2019 Acts and Resolves No. 72, Sec. E.301 is amended to read:

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

21 * * *

1 (b) In addition to the State funds appropriated in this section, a total
2 estimated sum of ~~\$26,348,983~~ \$26,351,634 is anticipated to be certified as
3 State matching funds under the Global Commitment as follows:

4 (1) \$23,295,650 certified State match available from local education
5 agencies for eligible special education school-based Medicaid services under
6 the Global Commitment. This amount combined with \$27,204,350 of federal
7 funds appropriated in Sec. B.301 of this act equals a total estimated
8 expenditure of \$50,500,000. An amount equal to the amount of the federal
9 matching funds for eligible special education school-based Medicaid services
10 under Global Commitment shall be transferred from the Global Commitment
11 Fund to the Medicaid Reimbursement Special Fund created in 16 V.S.A.
12 § 2959a.

13 (2) ~~\$3,053,333~~ \$3,055,984 certified State match available from local
14 designated mental health and developmental services agencies for eligible
15 mental health services provided under Global Commitment.

16 * * *

17 Sec. 56. 2019 Acts and Resolves No. 72, Sec. E.308.1 is amended to read:

18 Sec. E.308.1 PERSONAL NEEDS ALLOWANCE RESET

19 (a) The amount of the State supplement for all Medicaid beneficiaries ~~who~~
20 ~~reside~~ residing in a nursing home ~~and~~ homes, including those who receive
21 Supplemental Security Income and those who do not receive Supplemental

1 Security Income, shall increase by \$25 per person per month on January 1,
2 2020. The Secretary of Human Services shall request approval from the
3 Centers for Medicare and Medicaid Services for an amendment to Vermont's
4 Medicaid State Plan to increase the amount of the personal needs allowance
5 for Medicaid beneficiaries residing in nursing homes. This increase shall be
6 reflected in future budget recommendations.

7 Sec. 57. 2019 Acts and Resolves No. 72, Sec. E.812 is added to read:

8 Sec. E.812 VERMONT READS

9 (a) Of the general funds provided to the Vermont Humanities Council in
10 fiscal year 2020 in Sec. B.812, \$10,000 is allocated for Vermont Reads 2019–
11 2020.

12 Sec. 58. 2019 Acts and Resolves No. 72, Sec. E.905 is added to read:

13 Sec. E.905 SUPPLEMENTAL MAINTENANCE OR PROJECT
14 SPENDING

15 (a) Notwithstanding 32 V.S.A. § 706 and the limits on program, project, or
16 activity spending authority approved in the fiscal year 2020 Transportation
17 Program, the Secretary of Transportation, with the approval of the Secretary of
18 Administration and subject to the provisions of subsection (b) of this section,
19 may transfer up to \$3,000,000.00 in Transportation Fund appropriations, other
20 than appropriations for the Town Highway State Aid, Structures, and Class 2
21 roadway programs as follows:

1 (1) to the Transportation – Maintenance State System (8100002000)
2 appropriation, for the specific purpose of addressing the overall cost of
3 highway maintenance during fiscal year 2020.

4 (2) to the Transportation – Program Development (8100001100)
5 appropriation, for the specific purpose of averting delays to project schedules.

6 (b)(1) If a contemplated transfer of an appropriation would not
7 significantly delay the planned work schedule of a project, the Secretary may
8 execute the transfer and shall give prompt notice thereof to the Joint Fiscal
9 Office and to the House and Senate Committees on Transportation when the
10 General Assembly is in session and, when the General Assembly is not in
11 session, to the Joint Fiscal Office and the Joint Transportation Oversight
12 Committee.

13 (2) If a contemplated transfer of an appropriation would, by itself,
14 significantly delay the planned work schedule of a project, the Secretary:

15 (A) when the General Assembly is in session, may execute the
16 transfer, but shall give the House and Senate Committees on Transportation
17 advance notice of at least 10 business days prior to executing the transfer; or

18 (B) when the General Assembly is not in session, may execute the
19 transfer, but shall give prompt notice of the transfer to the Joint Fiscal Office
20 and the Joint Transportation Oversight Committee.

1 exemption under 32 V.S.A. § 9741(52) on advanced wood boilers up to a
2 maximum of \$200,000.00 for both fiscal years combined. ~~The Department of~~
3 ~~Taxes shall deposit 100 percent of the monies transferred from the Clean~~
4 ~~Energy Development Fund into the Education Fund under 16 V.S.A. § 4025.~~
5 Sec. 64. 2019 Acts and Resolves No. 6, Sec. 88 (a)(6)(A)(i) as added by 2019
6 Acts and Resolves No. 72, Sec C.116, is amended to read:

7 (i) The Joint Fiscal Office is authorized to enter into a direct
8 contract with the University of Vermont in lieu of a bid process. In the event
9 that such a contract takes place, the payments shall be made in intervals of:
10 twenty-five percent (25%) upon signing; thirty percent (30%) to be paid after
11 approval of a final work plan by the Chairs of the House and Senate
12 Committees on Appropriations, the House Committee on Human Services, and
13 the Senate Committee on Health and Welfare ~~Committee~~; thirty percent (30%)
14 on agreed upon mid-contract term project status report or presentation; and
15 fifteen percent (15%) upon report completion and presentation to the
16 Legislature on or before ~~January 30, November 15, 2020.~~

17 Sec. 65. 2018 Acts and Resolves No. 191, Sec. 15 is amended to read:

18 Sec. 15. PAY ACT APPROPRIATIONS

19 (a) Executive Branch. The two-year agreements between the State of
20 Vermont and the Vermont State Employees' Association for the Defender
21 General, nonmanagement, supervisory, and corrections bargaining units for the

1 period of July 1, 2018 through June 30, 2020; the collective bargaining
2 agreement with the Vermont Troopers' Association for the period of July 1,
3 2018 through June 30, 2020; and salary increases for employees in the
4 Executive Branch not covered by the bargaining agreements shall be funded as
5 follows:

6 * * *

7 (2) Fiscal Year 2020.

8 * * *

9 (B) Transportation Fund. The amount of \$2,368,000.00
10 \$2,044,597.00 is appropriated from the Transportation Fund to the Secretary
11 of Administration for distribution to the Agency of Transportation and the
12 Department of Public Safety to fund the fiscal year 2020 collective bargaining
13 agreements and the requirements of this act.

14 * * *

15 Sec. 66. 16 V.S.A. § 4025(b) is amended to read:

16 (b) Monies in the Education Fund ~~may~~ shall be used for the following:

17 * * *

18 Sec. 67. 18 V.S.A. § 9374 is amended to read:

19 § 9374. BOARD MEMBERSHIP; AUTHORITY

20 * * *

1 (h)(1) The Board may assess and collect from each regulated entity the
2 actual costs incurred by the Board, including staff time and contracts for
3 professional services, in carrying out its regulatory duties for health insurance
4 rate review under 8 V.S.A. § 4062; hospital budget review under chapter 221,
5 subchapter 7 of this title; and accountable care organization certification and
6 budget review under section 9382 of this title. The Board may also assess and
7 collect from general hospitals licensed under chapter 43 of this title expenses
8 incurred by the Commissioner of Health in administering hospital community
9 reports under section 9405b of this title.

10 * * *

11 Sec. 68. 32 V.S.A. § 5 is amended to read:

12 § 5. ACCEPTANCE OF GRANTS

13 * * *

14 (c) Legislative and Judicial Branch approval.

15 (1) Approval required. The Legislative and Judicial Branches shall not
16 accept the original of any grant, gift, loan, or any sum of money, or thing of
17 value except as follows:

18 (A) approval is granted pursuant to the process set forth in
19 subdivision (b)(3) of this section if the item received has a value of more than
20 \$15,000; and

1 (B) notification is sent to the Joint Fiscal Committee and the
2 Secretary of Administration of the source, value, and purpose of the item
3 received if the item has a value of \$1,500.00 or more.

4 (2) Exceptions. The review process set forth in subdivision (b)(2) of
5 this section shall not apply to the approval of any grant, gift, loan, or any sum
6 of money, or thing of value received by the Legislative or Judicial Branches.

7 (d) Limited service position.

8 (1) The Joint Fiscal Committee is authorized to approve a limited
9 service position request in conjunction with a grant if the position is explicitly
10 stated for a specific purpose in the grant, ~~and~~. A limited service position
11 request shall also include a certification from the appointing authority to the
12 Joint Fiscal Committee that there exists equipment and housing for the position
13 or that funds are available to purchase equipment and housing for the position.

14 (2) For the Executive Branch, the position request is approved pursuant
15 to the process set forth in subsection (b) of this section. For the Legislative
16 and Judicial Branches, the position request is approved pursuant to the process
17 set forth in subsection (c) of this section.

18 (3) The position shall terminate with the expiration of the grant funding
19 unless otherwise funded by an act of the General Assembly. ~~A limited service~~
20 ~~position request shall include a certification from the appointing authority to~~
21 ~~the Joint Fiscal Committee that there exists equipment and housing for the~~

1 ~~position or that funds are available to purchase equipment and housing for the~~
2 ~~position.~~

3 * * *

4 Sec. 69. 32 V.S.A. § 308b is amended to read:

5 § 308b. HUMAN SERVICES CASELOAD RESERVE

6 * * *

7 (c) The Human Services Caseload Reserve shall contain two sub-accounts:

8 (1) A sub-account for incurred but not reported Medicaid expenses.

9 Each year beginning with fiscal year 2020, the Department of Finance and
10 Management shall adjust the amount reserved for incurred but not reported
11 Medicaid expenses to equal the amount specified in the ~~most recently~~
12 ~~completed~~ Comprehensive Annual Financial Report for the fiscal year
13 occurring two years prior for the estimated amount of incurred but not
14 reported Medicaid expenses associated with the current Medicaid Global
15 Commitment waiver.

16 * * *

17 Sec. 70. EFFECTIVE DATE

18 (a) This act shall take effect on passage.