

1 Introduced by Committee on Corrections and Institutions

2 Date:

3 Subject: Capital construction; State bonding; budget adjustment

4 Statement of purpose of bill as introduced: This bill proposes to adjust the
5 FY 2021 capital construction budget.

6 An act relating to capital construction and State bonding budget adjustment

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

8 * * * Capital Appropriations * * *

9 Sec. 1. 2019 Acts and Resolves No. 42, Sec. 2 is amended to read:

10 Sec. 2. STATE BUILDINGS

11 * * *

12 (b) The following sums are appropriated in FY 2020:

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14 (7) Montpelier, State House, new drapes and carpeting or carpeting
15 repair in the Governor’s ceremonial office and the vestibule near the
16 Governor’s ceremonial office, the Hall of Flags, the Cedar Creek Room, the
17 Senate Secretary’s Office, and the carpeting or carpeting repair in the Card
18 Room: \$45,000.00

19 * * *

1 (c) The following sums are appropriated in FY 2021:

2 (5) Burlington, 108 Cherry Street, parking garage repairs:

3 \$7,500,000.00 \$7,000,000.00

4 (6) Montpelier, State House, ~~historical restorations~~ new drapes and
5 carpeting or carpeting repair in the Governor’s ceremonial office or in the
6 vestibule near the Governor’s ceremonial office, the Hall of Flags, Senate
7 Secretary’s Office, and carpeting or carpeting repair in the Card Room:

8 \$75,000.00

9 * * *

10 (11) Montpelier, State House, HVAC, planning and design to address air
11 quality and mold issues: \$500,000.00

12 (12) Newport, Orleans County Courthouse, replacement, site acquisition,
13 planning, and design for a stand-alone courthouse with no retail space:

14 \$1,500,000.00

15 (13) Windsor, costs to renovate space at the former Southeast State
16 Correctional Facility associated with the relocation of the Department of Fish
17 and Wildlife and the Department of Forests, Parks and Recreation from the

18 Springfield State Office Building: \$700,000.00

19 (14) Statewide, installation of electric vehicle charging facilities in
20 State-owned parking lots under the jurisdiction of the Department of Buildings
21 and General Services: \$75,000.00

1	Appropriation – FY 2020		\$20,323,423.00
2	Appropriation – FY 2021	\$21,325,813.00	<u>\$23,657,813.00</u>
3	Total Appropriation – Section 2	\$41,649,236.00	<u>\$43,981,236.00</u>

4 Sec. 2. 2019 Acts and Resolves No. 42, Sec. 3 is amended to read:

5 Sec. 3. HUMAN SERVICES

6 * * *

7 (c) The following sums are appropriated in FY 2021 to the Department of
8 Buildings and General Services for the Agency of Human Services for the
9 following projects described in this subsection:

10 * * *

11 (4) Brattleboro, Brattleboro Retreat, level 1 bed project construction:

12 \$1,500,000.00

13 (5) Windsor and St. Johnsbury, site preparation, relocation and rebuild

14 of a greenhouse at the Caledonia County Workcamp from the former Southeast

15 State Correctional Facility, with the use of inmate labor for the rebuild of the

16 greenhouse, where appropriate:

\$200,000.00

17 * * *

18 (d) The sum of ~~\$3,900,000.00~~ \$4,500,000.00 is appropriated in FY 2021 to
19 the Agency of Human Services for the Department of Vermont Health Access,
20 Integrated Eligibility and Enrollment system.

21 (e) For the project described in subsection (b) of this section:

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(3) Recommendations and approvals.

(A) Prior to the September meeting of the Joint Fiscal Committee, the Chair and Vice Chairs of the Joint Information Technology Oversight Committee and the Chairs of the House Committees on Corrections and Institutions and on Health Care and the Senate Committees on Health and Welfare and on Institutions shall provide recommendations to the Joint Fiscal Committee on whether to approve the Second Installment. The Joint Fiscal Committee at its September meeting shall review the report described in subdivision (2) of this subsection (~~f~~) (e), consider the recommendations described in this subdivision (3)(A), and vote on whether to approve the Second Installment.

(B) Prior to the November meeting of the Joint Fiscal Committee, the Chair and Vice Chairs of the Joint Information Technology Oversight Committee, the Chairs of the House Committees on Corrections and Institutions and on Health Care, and the Senate Committees on Health and Welfare and on Institutions, shall provide recommendations to the Joint Fiscal Committee on whether to approve the Third Installment. The Joint Fiscal Committee shall review at its November meeting the report described in subdivision (2) of this subsection (~~f~~) (e), consider the recommendations

1 described in this subdivision (3)(B), and vote on whether to approve the Third
2 Installment.

3 * * *

4	Appropriation – FY 2020	\$8,828,000.00	<u>\$8,100,000.00</u>
5	Appropriation – FY 2021	\$5,875,000.00	<u>\$8,175,000.00</u>
6	Total Appropriation – Section 3		\$14,703,000.00
7			<u>\$16,275,000.00</u>

8 Sec. 3. 2019 Acts and Resolves No. 5 is amended to read:

9 Sec. 5. COMMERCE AND COMMUNITY DEVELOPMENT

10 * * *

11 (c) ~~The sum of \$250,000.00 is appropriated in FY 2021 to the Department~~
12 ~~of Buildings and General Services for the Agency of Commerce and~~
13 ~~Community Development for major maintenance at statewide historic sites.~~

14 (d) The following sums are appropriated in FY 2021 to the Agency of
15 Commerce and Community Development for the following projects described
16 in this subsection:

17 (1) Underwater preserves: \$25,000.00

18 (2) Placement and replacement of roadside historic markers: \$25,000.00

19 (3) Highgate Native American Cemetery, slope stabilization,

20 Monument Road: \$100,000.00

21 (4) Major maintenance at statewide historic sites: \$250,000.00

1 ~~(e)(d) The funds shall become available after the Agency notifies the~~
2 ~~Department that the remaining funds to complete the project have been secured~~

3 It is the intent of the General Assembly that:

4 (1) the Agency shall not use the amount appropriated in subdivision (1)
5 of this subsection, for any new projects; and

6 (2) upon the effective date of this act, capital funding shall not be
7 appropriated for any new underwater preserve projects.

8 * * *

9	Appropriation – FY 2020		\$487,500.00
10	Appropriation – FY 2021	\$300,000.00	<u>\$400,000.00</u>
11	Total Appropriation – Section 5	\$787,500.00	<u>\$887,500.00</u>

12 Sec. 4. 2019 Acts and Resolves No. 42, Sec. 8 is amended to read:

13 Sec. 8. UNIVERSITY OF VERMONT

14 (a) The sum of \$1,300,000.00 is appropriated in FY 2020 to the University
15 of Vermont for construction, renovation, and major maintenance at any facility

16 owned or operated in the State by the University of Vermont.

17 (b) The sum of \$1,000,000.00 is appropriated in FY 2021 to the University
18 of Vermont for the projects described in subsection (a) of this section.

19 * * *

20 Sec. 5. 2019 Acts and Resolves No. 42, Sec. 9 is amended to read:

21 Sec. 9. VERMONT STATE COLLEGES

1 (a) The sum of \$2,100,000.00 is appropriated in FY 2020 to the Vermont
2 State Colleges for construction, renovation, and major maintenance at any
3 facility owned or operated in the State by the Vermont State Colleges.

4 (b) The sum of \$2,000,000.00 is appropriated in FY 2021 to the Vermont
5 State Colleges for the projects described in subsection (a) of this section.

6 * * *

7 Sec. 6. 2019 Acts and Resolves No. 10 is amended to read:

8 Sec. 10. NATURAL RESOURCES

9 * * *

10 (f) The following sums are appropriated in FY 2021 to the Agency of
11 Natural Resources for the Department of Environmental Conservation for the
12 projects described in this subsection:

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14 (2) Dam safety and hydrology projects: \$895,000.00 \$916,138.00

15 (3) Engineering and construction grants related to improvements for
16 public water systems with confirmed concentrations of PFAS exceeding
17 20 nanograms per liter and on a do-not-drink notice: \$550,000.00

18 * * *

19 (i)(1) Notwithstanding 24 V.S.A. § 4753(a)(9), it is the intent of the
20 General Assembly that the reallocation in section 11(h) in the amount of

1 (i) The following sums are appropriated in FY 2021 to the Agency of
2 Natural Resources for the Department of Environmental Conservation projects
3 described in this subsection:

4 (1) Water Pollution Control Fund, Clean Water/EPA Revolving Loan
5 Fund (CWSRF) match: \$1,605,497.00

6 (2) Municipal Pollution Control Grants, pollution control projects, and
7 planning advances for feasibility studies: \$3,300,000.00

8 (j) The sum of \$1,900,000.00 is appropriated in FY 2021 to the Agency of
9 Natural Resources for the Department of Forests, Parks and Recreation for best
10 management practices at State-owned forest and recreational access points.

11 (k)(1) The following sums are appropriated in FY 2021 to the Vermont
12 Housing and Conservation Board for the following projects:

13 (A) Agricultural water quality projects: \$1,100,000.00

14 (B) Land conservation and water quality projects: \$1,700,000.00

15 (2) A grant issued under subdivision (1)(A) of this subsection:

16 (A) shall not be considered a State grant under 6 V.S.A. chapter 215,
17 subchapter 3 for purposes of calculating the maximum amount of a State water
18 quality assistance award under 6 V.S.A. § 4824 or 4826; and

19 (B) may be used to satisfy a grant recipient's cost share requirements.

20 Appropriation – FY 2020 \$12,100,000.00

21 Appropriation – FY 2021 \$13,900,000.00

1 Total Appropriation – Section 11 \$26,000,000.00

2 Sec. 8. 2019 Acts and Resolves No. 42, Sec. 12 is amended to read:

3 Sec. 12. MILITARY

4 (a) The sum of \$700,000.00 is appropriated in FY 2020 to the Department
5 of Military for maintenance and renovations at State armories. To the extent
6 feasible, these funds shall be used to match federal funds.

7 (b) The sum of ~~\$800,000.00~~ \$1,420,000.00 is appropriated in FY 2021 to
8 the Department of Military for the projects described in subsection (a) of this
9 section.

10 Appropriation – FY 2020 \$700,000.00

11 Appropriation – FY 2021 ~~\$800,000.00~~ \$1,420,000.00

12 Total Appropriation – Section 12 ~~\$1,500,000.00~~ \$2,120,000.00

13 Sec. 9. 2019 Acts and Resolves No. 42, Sec. 13 is amended to read:

14 Sec. 13. PUBLIC SAFETY

15 * * *

16 (d) The sum of \$2,000,000.00 is appropriated in FY 2021 to the
17 Department of Buildings and General Services for renovation costs associated
18 with the relocation of a replacement for the Middlesex Field Station to the
19 former Department of Libraries building in Berlin.

20 Appropriation – FY 2020 \$2,200,000.00

21 Appropriation – FY 2021 ~~\$5,400,000.00~~ \$7,400,000.00

1 Appropriation – Section 13 \$7,600,000.00 \$9,600,000.00

2 Sec. 10. 2019 Acts and Resolves No. 42, Sec. 14 is amended to read:

3 Sec. 14. AGRICULTURE, FOOD AND MARKETS

4 * * *

5 (c) The sum of ~~\$200,000.00~~ \$280,000.00 is appropriated in FY 2021 to the
6 Department of Buildings and General Services for the Agency of Agriculture,
7 Food and Markets for major maintenance at the Vermont building of the
8 Eastern States Exposition.

9 Appropriation – FY 2020 \$300,000.00

10 Appropriation – FY 2021 ~~\$200,000.00~~ \$280,000.00

11 Total Appropriation – Section 14 ~~\$500,000.00~~ \$580,000.00

12 Sec. 11. 2019 Acts and Resolves No. 42, Sec. 18 is amended to read:

13 Sec. 18. VERMONT HOUSING AND CONSERVATION BOARD

14 (a) The sum of \$1,800,000.00 is appropriated in FY 2020 to the Vermont
15 Housing and Conservation Board for housing projects.

16 (b) The sum of ~~\$1,800,000.00~~ \$3,800,000.00 is appropriated in FY 2021 to
17 the Vermont Housing and Conservation Board for ~~the project described in~~
18 ~~subsection (a) of this section~~ housing and conservation projects.

19 Appropriation – FY 2020 \$1,800,000.00

20 Appropriation – FY 2021 ~~\$1,800,000.00~~ \$3,800,000.00

21 Total Appropriation – Section 18 ~~\$3,600,000.00~~ \$5,600,000.00

1 Sec. 12. AGENCY OF TRANSPORTATION

2 (a) The sum of \$50,000.00 is appropriated in FY 2020 to the Agency of
3 Transportation for the Lamoille Valley Rail Trail.

4 (b) The following sums are appropriated in FY 2021 to the Agency of
5 Transportation for the following projects:

6 (1) Lamoille Valley Rail Trail: \$2,100,000.00

7 (2) Electric Vehicle Equipment (EVSE) Grant Program: \$750,000.00

8 (c) The Secretary of Transportation and the Commissioner of Forests,
9 Parks and Recreation shall develop a memorandum of understanding (MOU)
10 regarding the ongoing maintenance of the Lamoille Valley Rail Trail. On or
11 before January 15, 2021, the Secretary and Commissioner shall report back to
12 the House Committee on Corrections and Institutions and the Senate
13 Committee on Institutions on the status of the MOU, prior to execution.

14 Appropriation – FY 2020 \$50,000.00

15 Appropriation – FY 2021 \$2,850,000.00

16 Total Appropriation – Section 12 \$2,900,000.00

1 * * * Financing this Act * * *

2 Sec. 13. 2019 Acts and Resolves No. 42, Sec. 20 is amended to read:

3 Sec. 20. REALLOCATION OF FUNDS; TRANSFER OF FUNDS

4 (a) The following sums are reallocated to the Department of Buildings
5 and General Services from prior capital appropriations to defray expenditures
6 authorized in Sec. 2 of this act:

7 (1) of the amount appropriated in ~~2017~~ 2016 Acts and Resolves
8 No. 160, Sec. 13(c) (Waterbury State Office Complex): \$33,404.00

9 (2) of the amount appropriated in ~~2017~~ 2016 Acts and Resolves
10 No. 160, Sec. 5(d)(2) (Barre courthouse study): \$10,076.40

11 (3) of the amount appropriated in 2017 Acts and Resolves No. 84, Sec.
12 2(b)(11) (109 and 111 State Street, final design and construction): \$104,244.77

13 (4) of the amount appropriated in 2017 Acts and Resolves No. 84, Sec.
14 2(c)(10) (109 and 111 State Street, final design and construction): \$395,755.23

15 (e) Of the amount appropriated in 2018 Acts and Resolves No. 190,
16 Sec. 3(b)(3) (Essex, Woodside Juvenile Rehabilitation Center, design and
17 construction documents) to the Agency of Human Services, the amount of
18 \$499,139.00 in unexpended funds is reallocated to defray expenditures
19 authorized in this act.

20 (f) Of the amount appropriated in 2009 Acts and Resolves No. 43, Sec. 9(d)
21 (Montpelier Flood Control) to the Agency of Natural Resources, the amount of

1 \$21,137.83 in unexpended funds is reallocated to defray expenditures
2 authorized in this act.

3 (g) Of the amount appropriated in 2015 Acts and Resolves No. 26, Sec. 16
4 (electronic medical records) to the Vermont Veterans' Home, the amount of
5 \$497,483.00 in unexpended funds is reallocated to defray expenditures in this
6 act.

7 (h) Of the amount appropriated in 2012 Acts and Resolves No. 104, Sec. 8,
8 amending 2011 Acts and Resolves No. 40, Sec. 12 (Vermont Drinking Water
9 Revolving Loan Fund), the amount of \$130,000.00 in unexpended funds is
10 reallocated to defray expenditures in this act.

11 (i) Of the amount appropriated in 2016 Acts and Resolves No. 160, Sec. 15
12 (State House security), the amount of \$94.67 in unexpended funds is
13 reallocated to defray expenditures in this act.

14 Total Reallocations and Transfers – Section 20 ~~\$1,375,341.06~~ \$1,647,854.50
15 Sec. 14. GENERAL OBLIGATION BONDS AND APPROPRIATIONS; FY
16 2021

17 The State Treasurer is authorized to issue additional general obligation
18 bonds in the amount of \$11,634,361.00 that were previously authorized but
19 unissued under 2019 Acts and Resolves No. 42 for the purpose of funding the
20 appropriations in this act.

21 Total Revenues – Section 10 \$11,634,361.00

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* * * Policy * * *

* * * Buildings and General Services * * *

Sec. 15. **PROPERTY TRANSACTION**; MISCELLANEOUS

Notwithstanding 20 V.S.A. § 542 or any other provision of law to the contrary, on or before December 31, 2020, the Board of Armory Commissioners is authorized to sell the Enosburg Armory building located at 134 Pearl Street in Enosburg Falls to the Town of Enosburgh for below fair market value, provided that the building is for municipal purposes only. If the Town of Enosburgh no longer uses the building for municipal purposes, the State shall have the right of first refusal.

Sec. 16. 2018 Acts and Resolves No. 190, Sec. 1, amending 2017 Acts and Resolves No. 84, Sec. 2, is further amended to read:

(17) Waterbury, Waterbury State Office Complex, Stanley and Wasson, demolition of Stanley Hall; and ~~programming, schematic design, and design development~~ for Wasson Hall: \$950,000.00

Sec. 17. 29 V.S.A. § 157 is amended to read:

§ 157. FACILITIES CONDITION ANALYSIS

(a) The Commissioner of Buildings and General Services shall:

(1) ~~Maintain~~ maintain the condition of buildings and infrastructure under the Commissioner’s jurisdiction to provide a safe and healthy environment through sustainable practices and judicious capital renewal;

1 (2) ~~Conduct~~ conduct a facilities condition analysis each year of 20
2 percent of the building area and infrastructure under the Commissioner's
3 jurisdiction so that within five years all property is assessed. ~~At the end of the~~
4 ~~five years, the process shall begin again. The analysis conducted pursuant to~~
5 ~~this subsection shall include the thermal envelope of buildings and a report on~~
6 ~~the annual energy consumption and energy costs and recommendations for~~
7 ~~reducing energy consumption.; and~~

8 (3) conduct investment grade energy audits to develop a pipeline of
9 energy efficiency and conservation measures to be implemented through the
10 State Energy Management Program or during construction projects.

11 (b) The Commissioner may use up to ~~two~~ four percent of the funds
12 appropriated to the Department of Buildings and General Services for major
13 maintenance and planning for the purpose described in subsection (a) of this
14 section.

15 Sec. 18. 29 V.S.A. § 166 is amended to read:

16 § 166. SELLING OR RENTING STATE PROPERTY

17 * * *

18 (b) Upon authorization by the General Assembly, which may be granted by
19 resolution, and with the advice and consent of the Governor, the Commissioner
20 of Buildings and General Services may sell real estate owned by the State.

21 Such property shall be sold to the highest bidder therefor at public auction or

1 upon sealed bids in the discretion of the Commissioner of Buildings and
2 General Services, who may reject any or all bids. Notice of the sale or a
3 request for sealed bids shall be posted in at least three public places in the town
4 where the property is located and also published three times in a newspaper
5 having a known circulation in the town, the last publication to be not less than
6 10 days before the date of sale or opening of the bids. Failing to consummate a
7 sale under the method prescribed in this section, the Commissioner of
8 Buildings and General Services is authorized to list the sale of this property
9 with a real estate agent licensed by the State of Vermont. This subsection shall
10 not apply to ~~exchanges of lands~~ the sale, conveyance, exchange, or lease of
11 lands or interests in lands; to the amendment of deeds, leases, and easements;
12 or to sales of timber made in accordance with the provisions of 10 V.S.A.
13 chapter ~~55 or to the sale of land or interests in land made in accordance with~~
14 155 or the provisions of 10 V.S.A. chapter 83.

15 * * *

16 Sec. 19. 2013 Acts and Resolves No. 1, Sec. 100(c), as amended by 2014 Acts
17 and Resolves No. 179, Sec. E.113.1, 2015 Acts and Resolves No. 58,
18 Sec. E.113.1, 2017 Acts and Resolves No. 84, Sec. 29, 2018 Acts and Resolves

1 No. 190, Sec. 18, and **2019 Acts and Resolves No. 42, Sec. 25**, is further
2 amended to read:

3 (c) Sec. 97 (general obligation debt financing) shall take effect on **July 1,**
4 **2020** July 1, 2021.

5 Sec. 20. FUNDING FOR ELECTRIC VEHICLE SUPPLY EQUIPMENT

6 (a) The Agency of Transportation shall establish and administer, through a
7 memorandum of understanding with the Department of Housing and
8 Community Development, a program to support the continued buildout of
9 electric vehicle supply equipment available to the public and build upon the
10 existing VW EVSE Grant Program that the Department of Housing and
11 Community Development has been administering on behalf of the Department
12 of Environmental Conservation.

13 (b) The Agency is authorized to spend up to \$750,000.00, as appropriated
14 in Sec. 12 of this act, on the Program established in this section in fiscal
15 year 2021. This funding shall initially be used to support grants for the
16 construction and operation of direct current (DC) fast-charging stations
17 strategically located to fill gaps in the State’s highway corridor fast-charging
18 network. Any remaining funds may be used to support strategically located
19 level 2 workplace charging.

20 **(c) Grant recipients shall disclose a fee schedule to the Department of**
21 **Housing and Community Development demonstrating a required user fee for**

1 electric vehicle charging that accounts for expenses associated with the
2 equipment, including but not limited to electricity costs.

3 (d) The Department of Housing and Community Development shall consult
4 with an interagency team consisting of the Commissioner of Housing and
5 Community Development or designee, the Commissioner of Environmental
6 Conservation or designee, the Commissioner of Health or designee, the
7 Commissioner of Public Service or designee, and the Agency’s Division
8 Director of Policy, Planning, and Intermodal Development or designee on all
9 major decisions regarding the administration of this Program.

10 Sec. 21. ELECTRIC VEHICLE CHARGING STATIONS; DEPARTMENT
11 OF BUILDINGS AND GENERAL SERVICES; FEE

12 Pursuant to 32 V.S.A. § 604, the Department of Buildings and General
13 Services shall charge a fee for consumption of power v associated with electric
14 vehicle supply equipment, under the jurisdiction of the Department of
15 Buildings and General Services, when the electric vehicle supply equipment is
16 available to the public, capable of charging a fee, and the fee will not cause
17 undue burden to taxpayers.

18 Sec. 22. NAMING OF BALDWIN STREET; MONTPELIER

19 Due to the COVID-19 pandemic, the General Assembly was unable to work
20 with the City of Montpelier to rename Baldwin Street in honor of Governor

1 Philip Hoff. During the 2021 legislative session, it is the intent of the General
2 Assembly to address renaming Baldwin Street in Montpelier in his honor.

3 Sec. 23. OFFICE RELOCATION; LEGISLATIVE STAFF

4 Notwithstanding 29 V.S.A. § 165, the Commissioner of Buildings and
5 General Services shall require approval from the Joint Legislative Management
6 Committee for any proposals to relocate space used by the Legislative Branch.
7 The Joint Legislative Management Committee shall consult with the Chair of
8 the House Committee on Corrections and Institutions and the Chair of the
9 Senate Committee on Institutions prior to granting approval.

10 * * * Corrections * * *

11 Sec. 24. JUSTICE REINVESTMENT II WOMEN’S RENTRY CONCEPT

12 WORKGROUP

13 (a) Creation. There is created the Justice Reinvestment II Women’s
14 Reentry Concept Workgroup (Workgroup) to determine the bed count and
15 programing needs for a women’s correctional reentry facility using data from
16 the Council of State Governments (CSG), the Department of Corrections
17 (DOC), and a survey of community-based organizations. If warranted, the
18 Workgroup may also determine staff requirements, staff training, space needs,
19 potential design, and rough costs of the facility and related programming.

20 (b) Membership. The Workgroup shall be composed of the following four
21 members:

1 (1) the Commissioner of Corrections or designee;

2 (2) the Commissioner of Buildings and General Services or designee;

3 (3) a member of the House Committee on Corrections and Institutions;

4 and

5 (4) a member of the Senate Committee on the Judiciary.

6 (c) Assistance. The Workgroup shall have the assistance of the Joint Fiscal
7 Office and the Office of Legislative Council.

8 (d) Reimbursement. For attendance at meetings during adjournment of the
9 General Assembly, a legislative member of the Work Group shall be entitled to
10 per diem compensation and reimbursement of expenses pursuant to 2 V.S.A.
11 § 406 for not more than [x] meetings. These payments shall be made from
12 monies appropriated to the General Assembly.

13 * * * Human Services * * *

14 Sec. 25. BRATTLEBORO RETREAT

15 (a) For the amount appropriated in subdivision (c)(4) of Sec. 3, the
16 Brattleboro Retreat must comply with the following provisions:

17 (1) The Retreat shall deliver to the Agency of Human Services monthly
18 reports covering financial performance upon passage of this bill. All financial
19 reports shall be delivered by the end of the month for the previous month's
20 fiscal performance period. Financial reports shall include the following:

21 (A) income statement, with narrative;

1 (B) balance sheet, with narrative;

2 (C) cash flow statement, with narrative;

3 (D) accounts payable update and summary, with narrative;

4 (E) accounts receivable update and summary, with narrative, and

5 (F) copy of the standard monthly financial package that is provided

6 to the Finance Committee of the Board of Trustees.

7 (2) The Retreat shall follow best practices outlined in the March 2020

8 Best Practices Memorandum and ensure compliance with Medicaid billing

9 practices and provider enrollment.

10 (3) The Retreat shall keep the Agency advised of any event or

11 occurrence that materially impacts its financial stability, performance, staffing

12 service delivery capacity, or viability.

13 (4) The Retreat shall provide information to the Department of Mental

14 Health necessary for its statutory oversight responsibilities.

15 (5) The Retreat shall work with the Department of Mental Health to

16 develop an initial strategic plan for the long-term reuse of the renovated

17 facilities to meet future system of care needs.

18 (6) The Retreat shall provide access to the additional 12 level-1 beds to

19 the State for a period determined by the Secretary of Human Services to be in

20 the best interests of the State.

1 (7) The Retreat shall adhere to the terms and conditions of the contract
2 of the operation of the 12 new level-1 beds with the Department of Mental
3 Health.

4 (b) The Brattleboro Retreat, the Agency of Human Services, and the
5 Department of Buildings and General Services shall provide a report at the
6 July and September Joint Fiscal Committee meetings that includes the
7 following information:

8 (1) the Retreat financial reports, including income statement, balance
9 sheet, and cash flow projections;

10 (2) the status of the 12 new level-1 beds, including anticipated opening
11 date and cost estimates to complete;

12 (3) an update on the development of a long-term strategic plan that
13 analyzes current and future needs of the service delivery priorities and role of
14 the Retreat in Vermont’s mental health system of care; and

15 (4) an update on the strategic plan for the long-term reuse of the
16 renovated facility to meet future system of care needs

17 * * * Effective Date * * *

18 Sec. 26. EFFECTIVE DATE

19 This act shall take effect on passage.