

DRAFT - FY2022 BAA Gov Rec versus HAC - Mark Up
As of January 14, 2022 - AM

A	B	C		D		E		F	G	H
		GOV REC		HAC						
AVAILABLE ONETIME REVENUE IN FY 2022		General Fund	ARPA - SFR	General Fund	ARPA-SFR					
	As of July 2021	188,300,000	528,087,000	188,300,000	528,087,000					
	Net New Changes - Dec/ Jan gov BAA (reversions)	31,916,230		33,351,230						
	Jan 13th Eboard Net Changes	40,500,000		40,500,000						
	Other		9,263,219		9,263,219					
	TOTAL AVAILABLE - FY 2022	260,716,230	537,350,219	262,151,230	537,350,219					
	FY22 BAA Adjustments (from below)	185,626,824	29,530,000	176,419,133	106,329,922			(9,207,691)	76,799,922	33,765,217
	TOTAL AVAILABLE REVENUE Post BAA	75,089,406	507,820,219	85,732,097	431,020,297					(303,116)
	before ebrd	34,589,406								

		GOV REC		HAC		HAC Changes to Gov Rec	
Appropriation Title		General Fund	ARPA - SFR	General Fund	ARPA-SFR	General Fund	ARPA-SFR
PROGRAM ADJUSTMENTS							
B.126	Legislature	105,000		105,000		0	0
B.127	Joint fiscal committee	190,000		190,000		0	0
B.300	AHS- CO	372,091		372,091		0	0
B.301	Secretary's office - global commitment	26,014,362		26,014,362		0	0
B.306	DVHA - administration	340,666		340,666		0	0
B.309	DVHA - Medicaid program - state only	(1,855,850)		(1,855,850)		0	0
B.310	DVHAs - Medicaid non-waiver matched	153,187		153,187		0	0
B.311	Health - administration and support	(621,645)		(621,645)		0	0
B.314	Mental health - mental health	568,975		568,975		0	0
B.316	DCF - administration & support services	1,648,240		1,648,240		0	0
B.317	DCF - family services	495,624		495,624		0	0
B.318	DCF - child development	(1,352,436)		(1,352,436)		0	0
B.321	DCF - general assistance	100,000		100,000		0	0
B.323	DCF - Reach Up	(200,000)		(200,000)		0	0
B.325	DCF - Office of economic opportunity	6,100,000		6,100,000		0	0
B.327	DCF - secure residential treatment	296,972		296,972		0	0
B.329	DDAIL - administration & support	1,442,175		1,442,175		0	0
B.338	DOC - correctional services	4,934,590		0	4,934,590	(4,934,590)	4,934,590
B.339/ G.300	DOC - out-of-state beds	(417,030)		(417,030)		0	0
B.342/ G.300	Vermont Veterans Home	1,555,815		1,182,135	373,680	(373,680)	373,680
B.400/ G.300	Labor - programs	12,803,996		0	12,803,993	(12,803,996)	12,803,993
	Total Program Adjustments	52,674,732	0	34,562,466	18,112,263	(18,112,266)	18,112,263
	SUBTOTAL AVAILABLE REVENUE	208,041,498	537,350,219	227,588,764	519,237,956		

ONE-TIME EXPENDITURES AND ADJUSTMENTS							
Sec. 52 of BAA	Pension Reserves			50,000,000		50,000,000	0
D.101 (14)&(15)	CCVS Revenue Shortfall			1,550,000		1,550,000	0
B.1106 (29)	CCVS Legal Services for Victims			112,000		112,000	0
HAC G.300	Foodbank				6,000,000	0	6,000,000
Sec. B.240	Cannabis Control Board - 3 FTE - special fund \$60,880)					0	0
HAC G.300	Retention Health Care \$60M = \$16M GCF + \$18M HCBS bump + \$26M SFR			7,040,000	26,000,000	7,040,000	26,000,000
HAC G.300	Retention Proposal - Childcare				6,000,000	0	6,000,000
HAC ADD	JFO - Child Care Study			thru CF for now		0	0
B.1106 (24)	JFO - HROC Consultant			33,000		33,000	0
HAC G.300	Second Round Critical Occupation Scholarships - VSC				7,350,000	0	7,350,000
HAC G.300	UVM Workforce Training				1,000,000	0	1,000,000
B.1106 (25)	Adult Education			350,000		350,000	0
HAC G.300	Adult Day Operating thru 6/30/22				1,001,913	0	1,001,913
B.1106 (26)	PEG TV - FY22			300,000		300,000	0
B.1106 (27)	Syringe Services Program - 4 Centers			166,667		166,667	0
B.1106 (28)	Municipal Planning Grants			250,000		250,000	0
HAC G.300	Working Lands Enterprise Fund				2,000,000	0	2,000,000
HAC G.300	CTE				515,746	0	515,746
Sec. 56 of BAA	BGS - State House Expansion			1,500,000		1,500,000	0
B.1106 (a)(1)(A)	AoA-53rd week of Medicaid	840,000		840,000		0	0
B.1106 (a)(1)(B)	AoA 27th payroll pay period	190,000		190,000		0	0
B.1106(a) (21)	AHS - CO for COVID-19 emergent conditions	25,000,000		25,000,000		0	0
B.1106(a) (22)	AHS - CO Healthcare Workforce incentives	15,000,000		0	0	(15,000,000)	0
B.1106(a) (23)	ADS for cyber security	3,300,000		3,300,000		0	0
B.1106(a) (24)	Treasurer for the retirement of callable bonds	20,000,000				(20,000,000)	0
B.1106(a) (24)	DEC - Green River Dam analysis	350,000		350,000		0	0
G.300(a)(8) (C)	VT State Colleges - Critical Occupations Program		2,350,000		2,350,000	0	0
G.400(a)(1)	VHCB		50,000,000	30,000,000	25,000,000	30,000,000	(25,000,000)
G.400(a)(2)	DHCD- VHIP		20,000,000		20,000,000	0	0
G.400(a)(3)	DHCD - VHFA		5,000,000	0	0	0	(5,000,000)
G.501(a)	State Tech Modernization	28,820,000	(28,820,000)	0	0	(28,820,000)	28,820,000
G.600(a)(2)	AOA-VHFA Weatherization	9,000,000	(9,000,000)	9,000,000	(9,000,000)	0	0
G.600(a)(5)	DPS - community renewal energy	10,000,000	(10,000,000)	0	0	(10,000,000)	10,000,000
D.101(a)	GF transfer to DOC Corr Industries Fd	1,877,092		0		(1,877,092)	0
D.101(a)	GF transfer to ERAF	2,000,000		2,000,000		0	0
D.101(a)(13)	GF transfer to Property Mgt Fund	10,000,000		5,000,000		(5,000,000)	0
D.101(a)(14)	GF transfer to State Liability Self-Insurance Fund	6,700,000		5,000,000		(1,700,000)	0
D.101(b)	VT Enterprise Fund/IDT transfer to GF	(125,000)		(125,000)		0	0
	Total All Onetime Approps/Transfers/Adjs	132,952,092	29,530,000	141,856,667	88,217,659	8,904,575	58,687,659
	SUBTOTAL AVAILABLE REVENUE	75,089,406	507,820,219	85,732,097	431,020,297		