

FISCAL YEAR 2021 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT

| 2020 Act. 154 Sec. # | Appropriation Title | General Fund | Coronavirus Relief Fund | Transportation Fund | Education Fund | Special Funds (Various) ⁽¹⁾ | Global Commitment Fund | State Health Care Resources Fund | Federal Funds (includes ARRA) | Dedicated Funds ⁽²⁾ | Other ⁽³⁾ Funds | Total | Narrative Description |
|---------------------------------|--|--------------------|-------------------------|---------------------|----------------|--|------------------------|----------------------------------|-------------------------------|--------------------------------|----------------------------|-------------------|---|
| General Government | | | | | | | | | | | | | |
| | | 1,669,497,660 | 889,628,804 | 288,194,570 | 1,800,256,714 | 383,891,334 | 1,586,303,216 | 17,078,501 | 2,145,141,387 | 31,580,955 | 230,135,406 | 9,041,708,547 | |
| B.140 | Municipal current use | 135,500 | | | | | | | | | | 135,500 | Required to cover shortfall in hold harmless payments to towns for Current Use; increases appropriation from \$16,985,000 to \$17,120,500 |
| Total General Government | | 135,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,500 | |
| Protection | | | | | | | | | | | | | |
| B.209 | Public safety - state police | 402,000 | | | | | | | | | | 402,000 | State expenses required for compliance with mandates of S.119 (additional \$1.4M to be borne by municipalities) |
| B.238 | Liquor control - enforcement and licensing | 15,000 | | | | | | | | | | 15,000 | Body cameras for law enforcement personnel |
| Total Protection | | 417,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 417,000 | |
| Human Services | | | | | | | | | | | | | |
| B.300 | Human services - agency of human services - secretary's office | 804,443 | 3,393,180 | | | | | | 1,602,615 | | | 5,800,238 | GF impacts:\$344k GC Waiver Assistance contracts; \$460k AHS net-neutral transfer from DOC to backfill unallowable CRF indirects. FEMA match for food, non-congregate housing, other COVID-related \$10.5M (75%) IdptT, \$2.6M (25%) CRF ; testing/contact tracing \$1.25M FF |
| B.301 | Secretary's office - global commitment | (1,690,476) | | | | | | | 11,460,082 | | (2,082,779) | 7,686,827 | \$2.1M increase CHIP claims true-up; \$6.0M decrease New Adult caseload and utilization; |
| B.306 | Department of Vermont health access - administration | 331,095 | | | | | 2,500,000 | | | | | 2,831,095 | \$331k AHS net-neutral transfer from DOC to backfill unallowable CRF indirects; \$2.5M ACO DSR (AHS net-neutral) |
| B.307 | Department of Vermont health access - Medicaid program - global commitment | | | | | | 15,821,319 | | | | | 15,821,319 | \$9.8M caseload & utilization (related to Medicaid non-cancellation initiative); \$6.6M decrease due to ACO settlement; \$772k buy-in increases; \$11.8M technical adjustment to move SMI & SUD waivers IMD cost to GC |
| B.309 | Department of Vermont health access - Medicaid program - state only | (1,594,018) | | | | | (11,895,711) | | | | | (13,489,729) | \$1.6M decrease caseload & utilization changes; \$11.8 tech adjustment move IMD cost to GC |
| B.310 | Department of Vermont health access - Medicaid non-waiver matched | (22,604) | | | | | | | (70,004) | | | (92,608) | Extend CHIP 6.2% FMAP one quarter; 2019 ACO settlement |
| B.311 | Health - Administration and Support | 1,497,547 | | | | | | | | | | 1,497,547 | Backfill of unallowable CRF indirects (transfer from DOC; AHS net-neutral) |
| B.312 | Health - Public Health | 1,451,825 | | | | | | | | | | 1,451,825 | Backfill of unallowable CRF indirects (transfer from DOC; AHS net-neutral) |
| B.313 | Health - Alcohol and Drug Abuse Programs | 154,474 | | | | | | | | | | 154,474 | Backfill of unallowable CRF indirects (transfer from DOC; AHS net-neutral) |
| B.314 | Mental health - mental health | 205,718 | 203,659 | | | | 517,664 | | | | 610,977 | 1,538,018 | Backfill of unallowable CRF indirects (transfer from DOC; AHS net-neutral); Windham Center extend funding through 3/31/21 (25% GF match to FEMA funds) |
| B.316 | Department for children and families - administration & support services | 1,276,863 | | | | 190 | | | 129,040 | | 130,064 | 1,536,157 | Position move from Woodside; \$740k backfill of unallowable CRF indirects (transfer from DOC; AHS net-neutral); \$352k SNAP underearn |
| B.317 | Department for children and families - family services | 470,910 | | | | | 630,000 | | 273,968 | | (72,449) | 1,302,429 | Position move to CDD; Sub-adoption increased caseload; Odin & Turtle Rock funding - High Acuity Mental Health Placement; \$123,750 for Raise the Age justice involved youth housing |
| B.318 | Department for children and families - child development | (4,847,205) | | | | | | | 202,454 | | | (4,644,751) | Position move from FSD; CCDF Technical Adjustment (DCF net-neutral) ; Caseload underutilization \$(4.8)M |
| B.319 | Department for children and families - office of child support | 33,677 | | | | | | | | | | 33,677 | Backfill of unallowable CRF indirects (transfer from DOC; AHS net-neutral) |
| B.321 | Department for children and families - general assistance | 250,000 | | | | | | | | | 15,063,120 | 15,313,120 | \$250k burials increased cost; \$15M Non-Congregate Housing and Services FEMA spending authority (25% State match in one-time CRF approp) |
| B.323 | Department for children and families - Reach Up | (4,108,847) | | | | | | | | | | (4,108,847) | ReachUp caseload reduction |
| B.325 | Department for children and families - Office of economic opportunity | 11,363 | | | | | | | | | | 11,363 | Backfill of unallowable CRF indirects (transfer from DOC; AHS net-neutral) |
| B.327 | Department for children and families - woodside rehabilitation services | 1,904,861 | | | | | 30,000 | | | | | 1,934,861 | \$2M renovation costs for secure facility; \$65k decrease position move to admin |
| B.329 | Disabilities, aging, and independent living - administration & support | 132,478 | | | | | | | | | | 132,478 | Backfill of unallowable CRF indirects (transfer from DOC; AHS net-neutral) |
| B.330 | Disabilities, aging, and independent living - advocacy and independent living grants | 13,340 | | | | | 599,907 | | | | | 613,247 | CBA; Act 72 one-time funding for SASH AHS budget neutral |
| B.333 | Disabilities, aging, and independent living - developmental services | | | | | | 345,374 | | | | | 345,374 | CBA |
| B.334.1 | Disabilities, aging, and independent living - long term care | | | | | | 914,457 | | | | | 914,457 | CBA; Carryforward funds from SFY20 to SFY21 |
| B.338 | Corrections - correctional services | (5,142,656) | | | | | | | | | | (5,142,656) | Transfer of GF to AHS depts for unallowable CRF indirects (AHS net-neutral) |
| B.342 | Vermont Veterans Home | | 643,000 | | | 870,739 | | | | | | 1,513,739 | Net CRF required for COVID-related extra expenses, after applying FY20 carryforward ; special fund revenue is based on expected FY19 Payor Mix Settlement |
| Total Human Services | | (8,867,212) | 4,239,839 | 0 | 0 | 870,929 | 9,463,010 | 0 | 13,598,155 | 0 | 13,648,933 | 32,953,654 | |

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| Education | | | | | | | | | | | | | |
| B.500 | Education - finance and administration | | | | | | | | 3,500,000 | | | 3,500,000 | Burlington High School - facility renovation grant - ESSER II source of funding |
| Total Education | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500,000 | 0 | 0 | 3,500,000 | |
| Natural Resources | | | | | | | | | | | | | |
| B.700 | Natural Resources - Agency of Natural resources - Administration | 1,000,000 | | | | | | | | | | 1,000,000 | Contractual needs to support Global Warming Solutions Act (GWSA); \$850k for technical support and \$150k for facilitation is in addition to \$450k already budgeted in FY21 (which was used to support 3 FTE's) |
| B.702 | Fish and wildlife - support and field services | 45,000 | | | | | | | | | | 45,000 | Body cameras for DFW law enforcement personnel |
| Total Natural Resources | | 1,045,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,045,000 | |
| Transportation | | | | | | | | | | | | | |
| B.901 | Transportation - aviation | | | (26,240) | | | | | | | | (26,240) | Technical correction to bring program in balance with appropriations bill |
| B.903 | Transportation - program development | | | | | | | | 1,600,000 | | | 1,600,000 | COVID-related expenses ; funding from COVID Relief Bill - December 2020 |
| B.907 | Transportation - rail | | | (3,350,000) | | | | | (3,200,000) | | | (6,550,000) | Est. savings from suspension of Amtrak service |
| B.910 | Department of Motor Vehicles | 138,000 | | 750,000 | | | | | | | | 888,000 | Additional costs associated with COVID-19 ; \$138k for body cameras for DMV law enforcement personnel |
| B.919 | Transportation - municipal mitigation assistance program | | | | | 650,715 | | | | | | 650,715 | Municipal Roads Grants in Aid program and funds moves from ANR/CWF in FY21 |
| Total Transportation | | 138,000 | 0 | (2,626,240) | 0 | 650,715 | 0 | 0 | (1,600,000) | 0 | 0 | (3,437,525) | |
| One-time Expenditures and Other Appropriations | | | | | | | | | | | | | |
| | AHS-VT Legal Aid for electronic filing fees | | 75,000 | | | | | | | | | 75,000 | Provides for electronic judicial filing fees with CRF post-12/30/20 |
| | ACCD - Economic Development Grant Program | 6,150,000 | | | | | | | | | | 6,150,000 | For businesses ineligible for prior and current COVID-19 economic relief programs |
| | Vermont State Colleges | | 3,600,000 | | | | | | | | | 3,600,000 | For CRF-eligible expenses post-12/20/20 (replaces CRF funds previously reverted) |
| Total One-Time and Other Appropriations | | 6,150,000 | 3,675,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,825,000 | |
| Total Appropriation Changes | | (981,712) | 7,914,839 | (2,626,240) | 0 | 1,521,644 | 9,463,010 | 0 | 15,498,155 | 0 | 13,648,933 | 44,438,629 | |
| Total Adjusted Appropriations | | 1,668,515,948 | 897,543,643 | 285,568,330 | 1,800,256,714 | 385,412,978 | 1,595,766,226 | 17,078,501 | 2,160,639,542 | 31,580,955 | 243,784,339 | 9,086,147,176 | |
| Transfers | | | | | | | | | | | | | |
| | Transfer to Parks Special Fund | 1,200,000 | | | | | | | | | | 1,200,000 | One-time transfer to cover refunds paid due to COVID for canceled State Parks reservations |
| | Reversion from Environmental Conservation - Office of Waters Programs to Clean Water Fund | | | | | (650,715) | | | | | | (650,715) | Reversion to CWF so it can be appropriated to AOT |
| | Reversion from Dept. of Health - Administration to General Fund | (252,948) | | | | | | | | | | (252,948) | Technical correction; this reversion was included in the proposed FY2021 Restatement language but was not included in final Act 154 As Passed. |
| Total Uses Including Transfers | | 1,669,463,000 | 897,543,643 | 285,568,330 | 1,800,256,714 | 384,762,263 | 1,595,766,226 | 17,078,501 | 2,160,639,542 | 31,580,955 | 243,784,339 | 9,086,443,513 | |
| FY 2019 Total Unduplicated Appropriations | | | | | | | | | | | | 7,246,892,948 | Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Education Fund |
| (1) Special Funds include: Special, Tobacco, TIB and Fish & Wildlife funds. | | | | | | | | | | | | | |
| (2) Dedicated funds include: Local Match, TIB Proceeds, TIB Debt Service, Pension & Trust Funds, Retired Teachers Health Fund, and Enterprise Funds. | | | | | | | | | | | | | |
| (3) Other Funds include: Internal Service Funds and Interdepartmental Transfers. | | | | | | | | | | | | | |