

Jan. 4, 2022 - Senate Appropriations Committee

FY 2022 Budget Adjustment Summary

Prepared by Stephanie Barrett, JFO

GF Context

July 2021 Forecast = FY2022 \$188m of onetime GF available

Dec. 14th Admin BAA proposal uses \$52m on mid-year program needs and \$48m onetime uses, also identified additional reversions from offsetting federal funds of \$32m, netting to \$116m available.

Jan. 4th Admin proposes additional GF BAA totaling \$80.3m for onetime use.

Leaves \$36m unexpended but we anticipate the administration will have proposals on this when they provide their FY 2023 budget on Jan. 18th.

Major Items in the Administration Proposed BAA

GF program items

Medicaid \$26m GF and FF of \$134m \$158m total all funds

10% FMAP on HCB program – plan funding flow language \$85m appropriation

DCF – OEO \$6.1m GF most is for rental risk mitigation

Labor - \$13m GF this is on top of \$5m CRF already allocated, this could beARPA?

DOC - \$5m GF retention incentives.... ARPA?

Retention funding amounts are also included in MH and the Veterans Home.... ARPA?

GF onetime items

\$29m GF moved from ARPA to GF – all ARPA State Technology Modernization Investments

\$9m GF moved from ARPA to GF for Weatherization thru VHFA

\$10m GF moved from ARPA to GF for Community-Scale renewable Energy Program

\$25m GF new for AHS healthcare stabilization

\$15m GF new for AHS healthcare workforce

\$10m GF new for cyber security through ADS and insurance coverage

\$20m GF new to State Treasurer for the retirement of callable bonds

\$10m GF to retire property management deficit

\$350k GF to DEC for Green River Dam analysis

ARPA

\$50m for VHCB for housing projects

\$20m for DHCD for the VHIP program

\$5m for VHFA for pilot supporting development of new homes for purchase by middle class families

TF

\$4.9m TF with \$12.m FF to fund transportation infrastructure bonds principal repayment+

Other smaller adjustment in the GF, Ed Fund and various Special Funds

Other Considerations

Timing

What goes in the BAA?

What gets held for the Big Bill to be effective on passage?

Use of Funds

ARPA versus Onetime GF?