

FISCAL YEAR 2023 BUDGET ADJUSTMENT HAC MARK UP - Update as of January 18, 2023

	General Fund
Gov Proposed Appropriation Adjustments	(53,233,462)
Gov Proposed One-Time Adjustments	62,406,732
Reversions to the General Fund	(10,511,208)
NET Position	(1,337,938)

	Notes of Interest:
Net Neutral Adjustments - Use of Carryforward to Fund Programs at AHS	(55,095,893)
GF Savings from Leveraging Federal Funds at AHS - Enhanced FMAP	(86,134,482)

2022 Act. 185 Sec. #	Appropriation Title	GOV REC General Fund	HAC General Fund	CHANGES TO GOV REC
PROGRAM ADJUSTMENTS				
B.105	Agency of digital services - communication and information technology			
B.209	Public safety - state police	1,905,432		
B.225	Agriculture, food and markets - agricultural resource management and environmental stewardship	(250,000)		
B.225.2	Agriculture, Food and Markets - Clean Water	250,000		
B.240	Cannabis Control Board			
B.300	Agency of Human Services - Secretary's Office	2,114,081		
B.301	Agency of Human Services - Secretary's Office - Global Commitment - Enhanced FMAP	(86,134,482)		
B.301	Agency of Human Services - Secretary's Office - Global Commitment - Carry forward	(36,837,767)		
B.301	Agency of Human Services - Secretary's Office - Global Commitment - All Other	18,945,891		
B.304	Agency of Human Services - Human Services Board	(147,229)		
B.306	Department of Vermont Health Access - Administration	4,064,752		
B.307	Department of Vermont Health Access - Global Commitment			
B.309	Department of Vermont Health Access - Medicaid Program - State Only	4,818,579		
B.310	Department of Vermont Health Access - Medicaid Matched Non-Waiver	(517,840)		
B.311	Vermont Department of Health - Administration & Support	473,975		
B.312	Vermont Department of Health - Public Health	1,199,156		
B.313	Vermont Department of Health - Alcohol and Drug Abuse	(551,286)		
B.314	Vermont Department of Mental Health	10,754,504		
B.316	Department for Children & Families - Administration & Support Services	454,376		
B.317	Department for Children & Families - Family Services Division	10,097,520		
B.318	Department for Children & Families - Child Development	(5,527,796)		
B.320	Department for Children & Families - Aid to Aged, Blind & Disabled	(806,941)		
B.321	Department for Children & Families - General Assistance	(675,579)		
B.323	Department for Children & Families - Reach Up	9,443,883		
B.325	Department for Children & Families - Office of Economic Opportunity (OEO)	(800,564)		
B.326	Department for Children & Families - Office of Economic Opportunity (OEO) - Weatherization			
B.327	Department for Children & Families - Secure Residential Treatment	4,626,506		
B.329	Department of Aging and Independent Living - Administration & Support	1,121,547		
B.330	Department of Aging and Independent Living - Adv & Indept Living Grants			
B.333	Department of Aging and Independent Living - Development Services	400,000		
B.334	Department of Aging and Independent Living - TBI; Home & Comm Base			
B.334.1	Department of Aging and Independent Living - Long-Term Care	1,100,000		
B.338	Department of Corrections - Correctional Services	4,581,861		
B.338.1	Department of Corrections - Justice Reinvestment II	2,759,417		
B.339	Department of Corrections - Out-of-State Beds	(1,982,247)		
B.342	Vermont veterans' home - care and support services	1,586,789		
B.505	Education - Adjusted Education Payment			
B.514	State Teacher's Retirement System	300,000		
B.802	Housing and community development			
B.903	Transportation - program development			
	TOTAL PROGRAM ADJUSTMENTS	(53,233,462)		
One-time Expenditures and Other Appropriations				

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2022 Act. 185 Sec. #	Appropriation Title	GOV REC General Fund	HAC General Fund	CHANGES TO GOV REC
B.1100(a)(24)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPOPRIATIONS	3,000,000		
B.1100(a)(25)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPOPRIATIONS	3,345,000		
B.1100(a)(26)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPOPRIATIONS	1,734,000		
B.1100(a)(27)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPOPRIATIONS	1,115,000		
B.1100(a)(28)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPOPRIATIONS	30,000,000		
B.1100(a)(29)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPOPRIATIONS	350,000		
B.1100(a)(30)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPOPRIATIONS	9,225,000		
B.1100(a)(31)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPOPRIATIONS	3,000,000		
B.1100(a)(32)	FISCAL YEAR 2023 ONE-TIME GENERAL FUND APPOPRIATIONS	5,000,000		
B.1101(a)(1)	FISCAL YEAR 2023 ONE-TIME ENVIRONMENTAL CONTINGENCY FUND APPOPRIATIONS			
B.1101(b)(1)	FISCAL YEAR 2023 ONE-TIME TECHNOLOGY MODERNIZATION SPECIAL FUND APPOPRIATIONS			
E.233.2(a)	Public service department - vermont community broadband board			
D.101(a)(8)	DPS-VPM - Transfer from General Fund to 21555 Emergency Relief Assistance Fund	2,100,000		
D.101(a)(9)	DEC: Transfer from General Fund to 21275 Environmental Contingency Fund	3,000,000		
D.101(a)(10)	CCB: Transfer from the General Fund to 21998 Cannabis Regulation Fund	540,311		
D.101(b)	AHS - Transfer from 21220 Mental Health Risk Pool to General Fund	(449)		
D.101(b)	AHS - Transfer from 21910 Counselor Regulatory Fee to General Fund	(2,125)		
D.101(b)	DOC - Transfer from 21945 Corrections Donations to General Fund	(5)		
	Total All Onetime Approps/Transfers/Adjs	62,406,732		

FISCAL YEAR 2023 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT - Update as of January 06, 2023

2022 Act. 185 Sec. #	Appropriation Title	General Fund	Narrative Description
B.301	Agency of Human Services - Secretary's Office - Global Commitment	(36,837,767)	Funding freed up by FY22 Carryforward
B.301	Agency of Human Services - Secretary's Office - Global Commitment	(2,762,219)	Transfer General Fund (GF) to MDWAS project in DVHA (AHS Net-Neutral)
B.309	Department of Vermont Health Access - Medicaid Program - State Only	(1,366,595)	Funding freed up by FY22 Carryforward to offset caseload & utilization
B.310	Department of Vermont Health Access - Medicaid Matched Non-Waiver	(541,902)	Funding freed up by FY22 Carryforward to offset caseload & utilization
B.311	Vermont Department of Health - Administration & Support	(647,870)	Funding freed up by FY22 Pay Act Carryforward. Transfer to Public Health (AHS Net-Neutral) (Personal Services)
B.313	Vermont Department of Health - Alcohol and Drug Abuse	(551,286)	Funding freed up by FY22 Pay Act Carryforward. Transfer to Public Health (AHS Net-Neutral) (Personal Services)
B.317	Department for Children & Families - Family Services Division	(117,771)	Transfer AHS (AHS Net-Neutral) (Personal Services)
B.317	Department for Children & Families - Family Services Division	(800,000)	Transfer to DCF Admin & Support Services for CCWIS System (DCF Net-Neutral) (Grants)
B.317	Department for Children & Families - Family Services Division	(662,969)	Transfer to RUP for Lund Support (DCF Net-Neutral) (Grants)
B.318	Department for Children & Families - Child Development	(901,290)	Transfer to RUP for Caseload Needs (DCF Net-Neutral) (Grants)
B.318	Department for Children & Families - Child Development	(4,626,506)	Transfer to Secure Residential to augment facility construction costs (DCF Net-Neutral) (Grants)
B.320	Department for Children & Families - Aid to Aged, Blind & Disabled	(806,941)	Transfer to RUP (DCF Net-Neutral) (Grants)
B.321	Department for Children & Families - General Assistance	(675,579)	Transfer to DOC for Pay Act (AHS Net-Neutral) (Grants)
B.325	Department for Children & Families - Office of Economic Opportunity (OEO)	(1,037,781)	Transfer to AHS MDWAS MMIS IT Project (AHS Net-Neutral) (Grants)
B.338	Department of Corrections - Correctional Services	(60,140)	Transfer to JR II for OMS Enhancement (DOC Net-Neutral) (Personal Services)
B.338	Department of Corrections - Correctional Services	(100,000)	Transfer to JR II for CJC Strategic Planning Consultant (DOC Net-Neutral) (Personal Services)
B.338	Department of Corrections - Correctional Services	(300,000)	Transfer to JR II for VT Network Grant (DOC Net-Neutral) (Personal Services)
B.338	Department of Corrections - Correctional Services	(317,030)	Transfer to JR II for CJC Grants (DOC Net-Neutral) (Personal Services)
B.339	Department of Corrections - Out-of-State Beds	(1,982,247)	Transfer to DOC FJR II (DOC Net-Neutral) (Personal Services)

	Use of carryforward	(55,095,893)	
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NOTE: Most of the reductions above are net neutral - meaning that the funds are being shifted elsewhere at AHS to fund other pressures.

Sec. 34 CARRYFORWARD AUTHORITY

(a) Notwithstanding any other provisions of law and subject to the approval of the Secretary of Administration, General, Transportation, Transportation Infrastructure Bond, Education Fund, Clean Water Fund (21932), and Agricultural Water Quality Fund (21933) appropriations remaining unexpended on June 30, 2023 in the Executive Branch of State government shall be carried forward and shall be designated for expenditure.

(b) Notwithstanding any other provisions of law, General Fund appropriations remaining unexpended on June 30, 2023 in the Legislative and Judicial Branches of State government shall be carried forward and shall be designated for expenditure.

EXPLANATION: Annual language establishing administrative carryforward authority.