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Adam Greshin, Commissioner

TO: Joint Fiscal Committee
FROM: Adam Greshin, Commissioner, Department of Finance and Management
DATE: June 22, 2021 **Adam Greshin** Digitally signed by Adam Greshin
Date: 2021.07.22 09:40:36 -04'00'
RE: 2021 Act 9 Sec. 2(c) Report for July JFC Meeting

In accordance with 2021 Act 9 Sec. 2(c), Finance and Management submits:

- A revision to the 2021 Act 9 Sec. 2(c) report which details final CRF carryforward need, final reversions and reallocations completed in June via 2020 Act 154 B.1108 authority;
- Final reversions and appropriations completed in June via 2021 Act 9 Sec. 2b authority; and
- Additional potential CRF reversions tied to pending FEMA claims

In addition, Finance and Management submits a CRF status report, comprised of a timeline of activity since May in both summary and detail formats.

The CRF reallocations to Public Safety and Corrections for CRF-eligible payroll in Exhibit B will yield \$26.75 million General Fund and \$5.6 million Transportation Fund. These amounts may be proposed for reversion in the FY2022 BAA to address a one-time pressure related to Medicaid caseload needs.

\$59.8M CRF spending authority is created for FY2022, of which \$15M is a direct FY2022 appropriation from Act 74 and the remaining \$44.8M is carried forward from FY2021.



Exhibit A: Estimated Need for FY2022 CRF Carryforward

Appropriation Description	Total FY2022 Spending Authority	FY2022 Rolled Forward for Purchase Orders (encumbrances)	FY2022 Carryforward	FY2022 Appropriations
Agriculture & Forestry				
ANR for public land COVID preparedness, of which \$120k to VYCC	2,518		2,518	
FPR & DFW - to open state parks, COVID costs, refund of advance payments	477,286	6,308	470,978	
Business & Individual Assistance				
TAX and ACCD for economic recovery grants	800,947		800,947	
ADS for state employee cybersecurity	990,958	189,460	801,497	
Hazard Pay - base and expansion	2,807		2,807	
Connectivity				
Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots	5,400,259		5,400,259	
Public Service for Connected Community Resilience Program	346,397		346,397	
Public Service for ratepayer arrearages	15,046,750		15,046,750	
Healthcare & Human Services				
AHS for EMS services - grants, training, admin services	37,867	1,200	36,667	
AHS for New Americans and refugees	44		44	
AHS for Provider Stabilization Program grants	5,476,940		5,476,940	
DCF & DAIL for vulnerable populations (Reach-Up, GMSA, recovery residences)	1,045		1,045	
Housing				
DCF for rental assistance, homeless initiatives, etc.	3,954,207	679,282	3,274,925	
VHCB for grants to assist with homeless shelters	271,533		271,533	
VHCB for grants to housing organizations	161,287		161,287	
Justice				
AHS subgrant to VT Legal Aid. Up to 50% for electronic filing fees	11,939	11,939	0.00	
AoA Director of Racial Equity for training in equity and inclusion	35,000		35,000	
Auditor COVID single audit costs	75,030	25,030	50,000	
DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc	277,026		277,026	
Judiciary - remote operations, hazard pay, clear up case backlog	186,194	48,211	137,983	
Legislature				
Legislature for State House COVID fixes and IT	2,500,592		2,500,592	
PK-12 Education				
AOE for child nutrition summer food and equipment	89,772		89,772	



All Agencies & Departments C19 administrative costs & JFC approvals to base budgets				
AOA CRF Contracted Services & administration	631,762		631,762	
Agency of Digital Services	365,154	34,510	330,644	
Buildings and general services	768		768	
Public Safety	3,125,389	5,054	3,120,336	
Military	189,467		189,467	
Agriculture, food and markets	90,706	1,590	89,116	
Secretary of State's Office	184,215		184,215	
Public Service	1,125,225		1,125,225	
Mental health - mental health	201,773		201,773	
AHS - Central Office	2,240,108		2,240,108	
DVHA	241,450		241,450	
DCF	127,380		127,380	
DOC	15,000,000			15,000,000
FPR	106,945		106,945	
DMV	46,865		46,865	
AOT COVID-19	1,248		1,248	
Summary	59,824,854	1,002,584	43,822,270	15,000,000

Exhibit A Summary:

Appropriation Description	Total FY2022 Spending Authority	FY2022 Rolled Forward for Purchase Orders (encumbrances)	FY2022 Carryforward	FY2022 Appropriations
2021 Act 74 appropriations	32,500,000		17,500,000	15,000,000
PSD appropriations	6,918,631		6,918,631	
DPS appropriations	3,125,389	5,054	3,125,389	
AHS appropriations	12,572,587	692,421	12,572,587	
All other appropriations	4,708,247	305,110	4,708,247	
Summary	59,824,854	1,002,584	44,824,854	15,000,000



Exhibit B: Completed Reversions and Reallocations under 2020 Act 154 B.1108 Authority

Appropriation Description	June Act 154 B.1108 CRF Reversions	June Act 154 B.1108 CRF Reallocations
Business & Individual Assistance		
Hazard Pay - base and expansion	265,059	
Healthcare & Human Services		
AHS for EMS services - grants, training, admin services	158,771	
AHS for Provider Stabilization Program grants	2,869,721	
AHS for testing	4,432,554	
DAIL- Adult Day Providers	29,431	
VDH for health disparities in populations	2,401	
VDH- recovery centers	18,296	
Housing		
DCF for rental assistance, homeless initiatives, etc.	5,672,480	
All Agencies & Departments C19 administrative costs & JFC approvals to base budgets		
Agency of Digital Services	52,168	
Public Safety	11,326,917	20,000,000
Military	828,717	
AHS - Central Office	3,831,392	
DVHA	1,837,888	
DCF	1,530,346	
DOC		14,750,000
Summary	32,856,141	34,750,000

Exhibit C: Completed Reversions and Appropriations under 2021 Act 9 Sec. 2b Authority

Appropriation Description	June Act 9 Sec. 2b CRF Reversions	June Act 9 Sec. 2b CRF Appropriations	June Act 9 Sec. 2b Equivalent GF Reversions
All Agencies & Departments C19 administrative costs & JFC approvals to base budgets			
Buildings and general services	3,934		
DAIL	1		
DOC		3,935	3,935
Summary	3,935	3,935	3,935

Exhibit D: Additional CRF reversions tied to pending FEMA claims

Appropriation Description	Potential Reversions tied to Pending FEMA claims
Higher Education	
VSC - room & board refunds, remote instruction costs, biz disruption	887,000
All Agencies & Departments C19 administrative costs & JFC approvals to base budgets	
Human Resources	21,065
Military	226,305
Summary	1,134,370



Exhibit E: CRF Activity Summary Since BAA Passage

2021 Act 9 Sec. 2(c) Report - Activity Summary	Amount
CRF Balance position - May	1,899,887
June Reversions	
\$3.9K from 2021 Act 3 - AHS Secretary's Office	3,393,180
\$3K from 2020 Act 168 - Hazard Pay (AHS)	3,060
\$664K from 2020 Act 154 - Reach Up (DCF)	664,121
\$18K from 2020 Act 154 - Vermont Recovery Network (VDH)	18,296
\$5.6K from 2020 Act 137 - Homelessness (DCF)	5,672,480
\$54K from 2020 Act 136 and 2020 Act 154 - Health Disparities (VDH)	54,988
\$6K from 2020 Act 136 and 2020 Act 154 - EMS and Ambulance Workforce Stabilization (VDH)	6,136
\$2.8M from 2020 Act 136 - Healthcare Provider Stabilization Program (AHS)	2,814,733
\$2K from 2020 Act 136 - Grants to Community Organizations (VDH)	2,401
\$29K from 2020 Act 120 - Adult Day Providers (DAIL)	29,431
\$97K from 2020 Act 109 - Emergency Medical/Ambulance Services (AHS)	97,175
\$55K from 2020 Act 109 - Training Emergency Medical Personnel (VDH)	55,460
June Negative ERRs	
\$828K from 12/9/20 JFC approval - National Guard Missions (MIL)	828,717
\$261K from 12/9/20 JFC approval - Hazard Pay (AHS)	261,999
\$4.4M from 11/20/20 JFC approval - Testing (AHS)	4,432,554
\$265K from 8/25/20 JFC approval - Childcare Remote Learning (DCF)	265,111
\$52K from 7/29/20 and 12/21/20 JFC approval - CRF grant implementation and CRF U.S. Treasury reporting (ADS)	52,168
\$1.8M from 6/8/20 JFC approval - Brattleboro Retreat (DVHA)	1,837,888
\$11.3M from 5/11/20 JFC approval - Emergency Management (DPS)	11,326,917
\$438M from 5/11/20 JFC approval - AHSCO	438,212
\$266M from 5/11/20 JFC approval - DCF-Admin	266,412
\$216M from 5/11/20 JFC approval - DCF-FSD	216,742
\$14M from 5/11/20 JFC approval - DCF-OCS	14,630
\$103M from 5/11/20 JFC approval - DCF-RU	103,330
June Reallocations ERRs (same purpose as specified in 2020 Act 154, 2021 Act 9, and 2021 H.439)	
\$20M for CRF-eligible payroll (DPS)	(17,600,000)
\$14.75M for CRF-eligible payroll (DOC)	(14,750,000)
June Redistribution ERRs (same original purpose)	
\$2.4M for PPE no longer 100% FEMA eligible	(2,400,000)
June Reversion Reversal (same original purpose)	
\$250K from 2020 Act 120 and 2020 Act 154 - CN and Summer Food (AOE)	(102,889)
\$13K from 2020 Act 120 and 2020 Act 154 - LEA Grants (AOE)	(161,110)
Subtotal of June 2020 Act 154 B.1108 Reversions/Negative ERRs/Reallocations/Redistributions/Reversion Reversals	(2,157,858)
June Act 9 Reversions and Appropriations	
\$3.9K from 5/11/20 JFC approval - BGS	(3,934)
\$0.60 from 8/11/20 JFC approval - Advocacy and Independent Living Grants (DAIL)	(1)
\$3.9K for CRF-eligible payroll (DOC)	3,935
Subtotal of June 2021 Act 9 Sec. 2b Reversions and Appropriations	0
FY2020 Reimbursement	
\$17K from 5/11/20 JFC approval - AHS-CO	17,438
Actual Fund Interest	259,590
CRF Balance position - June	19,058
Future 2021 Act 9, Sec. 2(b) Swap - CRF Balance Position against DPS FY2022 GF payroll	(19,058)
CRF Final Balance Position - December 31, 2021	0



	A	W	X	Y	Z	AA	AC	AD	AE	AG	AH
1	Exhibit F: 2021 Act 9 Sec. 2(c) Report - Activity Detail										
2	Appropriation Description	CRF appropriations in 2021 Act 74	June Reversions/Negative ERRs	June Reallocations/Reversion Reversals/Reimburse	2021 Act 9 Reversions and Appropriations	CRF Current FY2021 Appropriations	Final FY2020 & FY2021 Expenditures in Vision	Final FY2021 Encumbrances in Vision	FY2021 Available Funds in Vision (within appropriations)	FY2022 Spending Authority	Potential Reversions tied to Pending FEMA claims
3	Agriculture & Forestry										
4	AAFM - Farm to school					100,000	100,000.00	-	-	-	-
5	AAFM for agricultural fairs					500,000	500,000.00	-	-	-	-
6	AAFM for Dairy Assistance Program for dairy processors and milk producers					18,311,530	18,311,529.76	-	-	-	-
7	AAFM & ACCD for Working Lands					5,742,909	5,742,909	-	-	-	-
8	AAFM to VEDA for Non-dairy Ag Producer and Processor Assistance Program					1,096,512	1,096,512	-	-	-	-
9	ANR for public land COVID preparedness, of which \$120k to VYCC					2,780,132	2,777,614	-	2,518	2,518	-
10	ANR to VEDA for Forest Economy Stabilization Grant Program Transfer to ACCD authorized per Act 138 Sec. 9(h)					3,707,165	3,707,165	-	-	-	-
11	FPR & DFW - to open state parks, COVID costs, refund of advance payments					1,268,750	791,463	6,308	470,978	477,286	-
12	VHCB for support to farm and food businesses					192,000	192,000	-	-	-	-
13	Business & Individual Assistance										
14	TAX for economic recovery grants					198,517,296	198,312,440	-	204,857	204,857	-
15	ACCD for economic recovery grants					120,325,888	119,729,798	-	596,091	596,091	-
16	ACCD for recreation - Ski area facilities needs					2,499,686	2,499,686	-	-	-	-
17	ACCD for ReStart VT Technical Support Network					6,800,000	6,800,000	-	-	-	-
18	ACCD for Southeastern VT Community Action for food insecurity					-	-	-	-	-	-
19	ACCD for VT Arts Council					4,802,418	4,802,418	-	-	-	-
20	ADS for state employee cybersecurity					1,749,737	758,779	189,460	801,497	990,958	-
21	ANR for VOREC					1,480,172	1,480,172	-	-	-	-
22	DCF OEO for Economic Micro Business Recovery Assistance					2,400,000	2,400,000	-	-	-	-
23	DOL - Stimulus Payments to UI recipients Transfer to ACCD authorized per Act 1354 B.1102.1(b)					15,150,000	15,150,000	-	-	-	-
24	Hazard Pay - base and expansion		(265,059)			57,834,941	57,832,134	-	2,807	2,807	-
25	Sec. of State for Business Portal to complete phase 1					2,000,000	2,000,000	-	-	-	-
26	Upskill - tuition coverage VSC					1,442,153	1,442,153	-	-	-	-
27	VDTM for Restart VT marketing program					2,500,000	2,500,000	-	-	-	-
28	VT Community Loan Fund for minority and women-owned small businesses					4,952,280	4,952,280	-	-	-	-
29	Connectivity										
30	E911-Covid Related Costs					74,328	74,328	-	-	-	-
31	Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots					16,933,500	11,533,241	-	5,400,259	5,400,259	-
32	Public Service for Connected Community Resilience Program					1,180,000	833,603	-	346,397	346,397	-

	A	W	X	Y	Z	AA	AC	AD	AE	AG	AH
2	Appropriation Description	CRF appropriations in 2021 Act 74	June Reversions/Negative ERRs	June Reallocations/Reversion Reversals/Reimburse	2021 Act 9 Reversions and Appropriations	CRF Current FY2021 Appropriations	Final FY2020 & FY2021 Expenditures in Vision	Final FY2021 Encumbrances in Vision	FY2021 Available Funds in Vision (within appropriations)	FY2022 Spending Authority	Potential Reversions tied to Pending FEMA claims
33	Public Service for media organizations for COVID costs and coverage					466,500	466,500	-	-	-	-
34	Public Service for ratepayer arrearages	15,000,000				23,143,000	8,096,250	-	15,046,750	15,046,750	-
35	Public Service for Telecom recovery plan					475,000	475,000	-	-	-	-
36	VDH for Telehealth Connectivity Program					800,000	800,000	-	-	-	-
37	Healthcare & Human Services										
38	AHS for EMS services - grants, training, admin services		(158,771)			4,709,520	4,671,653	1,200	36,667	37,867	-
39	AHS for New Americans and refugees					700,000	699,956	-	44	44	-
40	AHS for Provider Stabilization Program grants		(2,869,721)			160,987,461	155,510,521	-	5,476,940	5,476,940	-
41	AHS for testing		(4,432,554)			7,567,446	7,567,446	-	-	-	-
42	DCF & DAIL for vulnerable populations (Reach-Up, GMSA, recovery residences)					3,261,574	3,260,530	-	1,045	1,045	-
43	AHS VT Legal Aid cyber security					250,000	250,000	-	-	-	-
44	DAIL (blind and visually impaired) for technology training for isolated seniors					100,000	100,000	-	-	-	-
45	DAIL- Adult Day Providers		(29,431)			4,420,569	4,420,569	-	-	-	-
46	DCF CDD for afterschool, summer camps, childcare providers					16,775,894	16,775,894	-	-	-	-
47	DCF for VT Foodbank, incl. diaper bank & DAIL senior meals					5,265,000	5,265,000	-	-	-	-
48	DMH for Pathways VT for peer warm line					200,000	200,000	-	-	-	-
49	VDH for health disparities in populations		(2,401)			497,599	497,599	-	-	-	-
50	VDH- recovery centers		(18,296)			41,704	41,704	-	-	-	-
51	Higher Education										
52	TAX for Independent colleges and universities					9,887,341	9,887,341	-	-	-	-
53	UVM - room & board refunds, parking refunds, biz disruption, Business Resource Ctr					38,046,500	38,046,500	-	-	-	-
54	VSAC - Tuition assistance and skills enhancement grants					5,673,116	5,673,116	-	-	-	-
55	VSC - room & board refunds, remote instruction costs, biz diruption					25,467,627	25,467,627	-	-	-	887,000
56	Housing										
57	AHS for VT Legal Aid for homeless assistance					550,000	550,000	-	-	-	-
58	DCF for rental assistance, homeless initiatives, etc.		(5,672,480)			10,327,520	6,373,313	679,282	3,274,925	3,954,207	-
59	DHCD for landlord assistance					165,000	165,000	-	-	-	-
60	DHCD for Re-Housing Recovery Program Transfer to other housing-related assistance authorized per Act 137 Sec. 11(b)					7,600,000	7,600,000	-	-	-	-
61	DHCD for VHFA for foreclosure prevention					4,700,000	4,700,000	-	-	-	-

	A	W	X	Y	Z	AA	AC	AD	AE	AG	AH
2	Appropriation Description	CRF appropriations in 2021 Act 74	June Reversions/Negative ERRs	June Reallocations/Reversion Reversals/Reimburse	2021 Act 9 Reversions and Appropriations	CRF Current FY2021 Appropriations	Final FY2020 & FY2021 Expenditures in Vision	Final FY2021 Encumbrances in Vision	FY2021 Available Funds in Vision (within appropriations)	FY2022 Spending Authority	Potential Reversions tied to Pending FEMA claims
62	DHCD to VSHA for eviction protection/rental arrearages					29,800,000	29,800,000	-	-	-	-
63	VHCB for grants to assist with homeless shelters					8,973,051	8,701,518	-	271,533	271,533	-
64	VHCB for grants to housing organizations					23,926,447	23,765,161	-	161,287	161,287	-
65	Justice										
66	AHS subgrant to VT Legal Aid. Up to 50% for electronic filing fees					375,000	363,061	11,939	-	11,939	-
67	AoA Director of Racial Equity for training in equity and inclusion					35,000	-	-	35,000	35,000	-
68	Auditor COVID single audit costs					100,000	24,970	25,030	50,000	75,030	-
69	DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc					1,902,000	1,624,974	-	277,026	277,026	-
70	Judiciary - remote operations, hazard pay, clear up case backlog					7,519,000	7,332,806	48,211	137,983	186,194	-
71	ODG - technology support for remote work, contract payments					779,434	779,434	-	-	-	-
72	State's Attorneys - technology support for remote work					816,585	816,585	-	-	-	-
73	VCCVS - techn for remote work, dv&dsexual violence, forensic nursing, etc.					967,120	967,120	-	-	-	-
74	Legislature										
75	Leg costs and extended legislative session					1,750,000	1,750,000	-	-	-	-
76	Leg JFC for legislative staff and offices					549,994	549,994	-	-	-	-
77	Legislature for State House COVID fixes and IT	2,500,000				3,050,000	549,408	-	2,500,592	2,500,592	-
78	Municipal Assistance										
79	AoA for grants for digitization of municipal records					1,751,144	1,751,144	-	-	-	-
80	AoA for municipal grants, RPCs for tech assistance, and solid waste management districts					7,460,750	7,460,750	-	-	-	-
81	PK-12 Education										
82	AOE to Efficiency Vermont for air quality in schools					16,886,527	16,886,527	-	-	-	-
83	AOE to independent schools					1,170,711	1,170,711	-	-	-	-
84	AOE for child nutrition summer food and equipment			102,889		5,600,711	5,510,939	-	89,772	89,772	-
85	AOE for LEA grants			161,110		43,298,606	43,298,606	-	-	-	-
86	All Agencies & Departments C19 administrative costs & JFC approvals to base budgets										
87	AOA CRF Contracted Services & administration					2,280,615	1,648,853	-	631,762	631,762	-
88	Agency of digital services - Salesforce & VDOL Mainframe Migration projection		(52,168)			3,866,999	3,501,845	34,510	330,644	365,154	-
89	Finance & Management					42,574	42,574	-	-	-	-
90	Human Resources					230,064	230,064	-	-	-	21,065
91	Tax					1,189,200	1,189,200	-	-	-	-
92	Buildings and general services				(3,934)	5,892,357	5,891,589	-	768	768	-
93	Governor's Office					984,000	984,000	-	-	-	-

	A	W	X	Y	Z	AA	AC	AD	AE	AG	AH
2	Appropriation Description	CRF appropriations in 2021 Act 74	June Reversions/Negative ERRs	June Reallocations/Reversion Reversals/Reimburse	2021 Act 9 Reversions and Appropriations	CRF Current FY2021 Appropriations	Final FY2020 & FY2021 Expenditures in Vision	Final FY2021 Encumbrances in Vision	FY2021 Available Funds in Vision (within appropriations)	FY2022 Spending Authority	Potential Reversions tied to Pending FEMA claims
94	Auditor					15,898	15,898	-	-	-	-
95	Attorney general					226,220	226,220	-	-	-	-
96	Defender General					115,174	115,174	-	-	-	-
97	State's Attorneys					83,214	83,214	-	-	-	-
98	Sheriffs					93,659	93,659	-	-	-	-
99	Public Safety		(11,326,917)	20,000,000		45,512,000	42,386,611	5,054	3,120,336	3,125,389	-
100	Military		(828,717)			249,489	60,022	-	189,467	189,467	226,305
101	Criminal Justice Council					27,491	27,491	-	-	-	-
102	Agriculture, food and markets					901,560	810,853	1,590	89,116	90,706	-
103	Financial Regulation					734,886	734,886	-	-	-	-
104	Secretary of State's Office					600,000	415,785	-	184,215	184,215	-
105	Public Service					1,777,000	651,775	-	1,125,225	1,125,225	-
106	E-911 Board					27,348	27,348	-	-	-	-
107	Mental health - mental health					12,528,309	12,326,536	-	201,773	201,773	-
108	Green Mountain Care Board					29,305	29,305	-	-	-	-
109	Vermont Veteran's Home					643,000	643,000	-	-	-	-
110	AHS - Central Office		(3,831,392)	(17,438)		4,466,501	2,226,393	-	2,240,108	2,240,108	-
111	DVHA		(1,837,888)			37,190,730	36,949,280	-	241,450	241,450	-
112	VDH					23,526,446	23,526,446	-	-	-	-
113	DCF		(1,530,346)			35,320,172	35,192,793	-	127,380	127,380	-
114	DAIL				(1)	9,457,828	9,457,828	-	-	-	-
115	DOC	15,000,000		14,750,000	3,935	53,130,925	38,130,925	-	15,000,000	15,000,000	-
116	VDOL					30,926,772	30,926,772	-	-	-	-
117	ANR - Central Office					100,743	100,743	-	-	-	-
118	DFW					240,836	240,836	-	-	-	-
119	FPR					697,482	590,537	-	106,945	106,945	-
120	DEC					1,648,612	1,648,612	-	-	-	-
121	Natural Resources Board					39,642	39,642	-	-	-	-
122	ACCD - Central Office					946,074	946,074	-	-	-	-
123	DHCD					140,431	140,431	-	-	-	-
124	DED					172,832	172,832	-	-	-	-
125	VDTM					67,842	67,842	-	-	-	-
126	DMV					750,000	703,135	-	46,865	46,865	-
127	AOT COVID-19					10,234,454	10,233,206	-	1,248	1,248	-
128	Summary	32,500,000	(32,856,141)	34,996,561	-	1,250,240,532	1,190,415,678	1,002,584	58,822,270	59,824,854	1,134,370
129		1,250,000,000			add. interest	1,250,259,590					
130		1,899,887				19,058					
131		May Position				June Position					