

FISCAL YEAR 2022 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT

2021 Act. 74 Sec. #	Appropriation Title	General Fund	Coronavirus Relief Fund	Coronavirus State Fiscal Recovery Fund	Transportation Fund	Education Fund	Special Funds (Various) (1)	Global Commitment Fund	Health Care Resources Fund	Federal Funds	Dedicated Funds (2)	Other (3) Funds	Total	Narrative Description
C.111(a)	As Passed FUND SOURCE REPLACEMENT After Fund Source Replacements per C.111(a)	1,949,724,085 100,000,000 1,949,724,085	15,000,000 15,000,000	566,700,000 (100,000,000) 466,700,000	311,123,868 311,123,868	1,848,444,652 1,848,444,652	401,739,818 401,739,818	1,642,165,902 1,642,165,902	17,078,501 17,078,501	2,316,256,619 2,316,256,619	30,581,709 30,581,709	231,618,379 231,618,379	9,230,433,533 0 9,230,433,533	
General Government														
B.126	Legislature	105,000											105,000	Funds HR Generalist position authorized in Act 74; offset by additional reversion from Legislature in D.101(d)
B.127	Joint fiscal committee	190,000											190,000	Funds IT project review consultant (\$125k) and LTS position for ARPA-related work (authorized by JFS 8/17/2021); offset by additional reversion from Legislature in D.101(d)
Total General Government		295,000	0	0	0	0	0	0	0	0	0	0	295,000	
Protection														
B.225.2	Agriculture, food and markets - Clean Water initiative						1,442,457						1,442,457	Additional Clean Water Funds approved by Clean Water Board 8/12/21 for Water Quality Grants to Farmers and Fishers
Total Protection		0	0	0	0	0	1,442,457	0	0	0	0	0	1,442,457	
Human Services														
B.300	Human services - agency of human services - secretary's office	372,091						(453,000)					(80,909)	Transfer of 2-1-1 contract to DCF (AHS net-neutral); Transfer VDH SFY2021 carryforward to CO for 1115 and All-Payer Model waivers Technical Assistance contracts (AHS net-neutral)
B.301	Secretary's office - global commitment	26,014,362					(141,149)		(1,055,000)	134,110,810		(584,267)	158,344,756	SFY21 carryforward; DVHA, DMH, DCF DAIL GF impacts; 6.2% FMAP bump \$68M FF (GF was utilized in Act 74)
B.306	Department of Vermont health access - administration	340,666					2,315,103			(2,878,747)			(222,978)	HIE-related contract changes; Tech. adj. to move Dr Dynasaur Expansion 2021 Act 48; DVHA net-neutral to Admin; changes to HIE cost allocation; HIE-related grants changes; transfer HIT DSR match from AHS GC (AHS net-neutral)
B.307	Department of Vermont health access - Medicaid program - global commitment							97,591,184					97,591,184	Casebad & utilization \$68M; DMH transfer for Brattleboro Retreat \$3.4M (AHS net-neutral); DMH transfer for NFI Hospital Division \$208k; annual rate adjustments \$4.7M; PY2020 ACO settlement; \$15.2M; increase ED per diem rates \$248k; Annual Medicare Buy-in Rate and casebad \$5.8M; High Tech Nursing \$153k; Medicaid expense transfer from DCF (AHS net-neutral)
B.309	Department of Vermont health access - Medicaid program - state only	(1,855,650)						9,517,919					7,662,069	Casebad & utilization \$(1.5M) GF; DMH transfer for Brattleboro Retreat \$9.8M GCF; Medicare clawback \$(172k); Tech adj. to move Dr Dynasaur to Admin - \$200k
B.310	Department of Vermont health access - Medicaid non-waiver matched	153,187								1,773,411			1,926,598	Casebad & utilization; annual rate adjustments; PY2020 ACO settlement; increase ED per diem rates; Medicare Buy-in Rate & casebad; CHIP FMAP adjustment
B.311	Health - administration and support	(621,645)											(621,645)	Transfer SFY2021 carryforward funds to AHS-CO and DAIL (net-neutral tech. adjustments)
B.314	Mental health - mental health	568,975						(10,776,772)		(21,026)			(10,228,823)	988 Suicide Prevention Line \$440k GCF; VPC/HMTCR Staff incentives SFY22 \$1.4M GCF; SFY23 \$290k GCF; 16-bed secure residential startup cost \$150k GCF; Janett House admt funds for travel partners \$223k GCF; move funding for Brattleboro Retreat and NFI to DVHA -\$13.2M GCF
B.316	Department for children and families - administration & support services	1,648,240					50,000	(597,000)		2,432,486			3,533,726	GF Impacts: Contracts & grants restructure (DCF net-neutral); Targeted Case Management (TCM) Statistic Adjustment; 211 Contract Transfer from AHS (AHS net-neutral); TCM Swap with FSD (DCF net-neutral); Medicaid Admin Revenue Understream; Fed Fund Impacts: Child Care Stabilization tech. adjustment for admin costs (DCF net-neutral); COWIS Fed match \$2M
B.317	Department for children and families - family services	495,624						793,573		1,007,953		22,500	2,319,650	Sub Adopt and Substitute Care casebads; JDP mentoring; contracts & grants revenue adjustments; AHS- and DCF-net-neutral adjustments
B.318	Department for children and families - child development	(1,352,436)						149,788		(251,188)		(22,500)	(1,476,336)	IVE Revenue Overrun; Adoption Savings Reinvestment -\$400k; CHIP Understream \$100k; Subsidy casebad underutilization -\$814k; AHS- and DCF-net neutral adjustments
B.321	Department for children and families - general assistance	100,000								(100,000)			0	TANF GF Swap with ReachUp (DCF net-neutral)
B.323	Department for children and families - Reach Up	(200,000)					100,000			100,000			0	21903 Revenue Adjustment; TANF Swap with GA (DCF net-neutral)
B.325	Department for children and families - Office of economic opportunity	6,100,000											6,100,000	Transportation for GA participants \$600k; RRIH Continuation \$500k (CRF backfill); Rental Risk Mitigation Program \$5M
B.327	Department for children and families - secure residential treatment	296,972											296,972	Booklet Increase and SEALL Rate increase transfers from FSD (DCF net-neutral)
B.328	Department for children and families - disability determination services									(147,539)			(147,539)	Application development revenue adjustment
B.329	Disabilities, aging, and independent living - administration & support	1,442,175								150,000			1,592,175	CFC Reinvestment funds - move to Admin from CFC for ASP Investigative System \$1.1M and Self-Managed ER/EE Training (DAIL net-neutral); Transfer of VDH SFY21 carryforward for LTC Oversight Initiative (AHS net-neutral)
B.330	Disabilities, aging, and independent living - advocacy and independent living grants							568,182					568,182	Act 72 Sec. C. 100 (a)(21) One-time funding for SASH Grant (year 3 of 3) (AHS net-neutral)
B.334	Disabilities, aging, and independent living - TBI, Home & Comm. Based Waiver							150,000					150,000	Utilization increase
B.334.1	Disabilities, aging, and independent living - long term care							7,512,952					7,512,952	Carryforward funds from SFY2021 to SFY2022
B.336	Corrections - correctional services	4,934,590											4,934,590	DOC Incentives - Shift, Retention, and Hiring Progression Bonuses
B.339	Corrections - Correctional services - out-of-state beds	(417,030)											(417,030)	Transfer of SFY2021 carryforward to Correctional Services appropriation (per Act 154, E.335.1) (DOC net-neutral)
B.342	Vermont Veterans Home	1,555,815					790,000						2,345,815	VT Medicaid FY2020 settlement - \$790k reduction to GF and increase to SF; GF increases Temp. employment \$1.5M; medical lab supplies \$175k; safety repairs \$207k; retention \$129k; ADS end user \$100k; misc. operating \$235k
Total Human Services		39,575,736	0	0	0	0	3,113,954	104,456,826	(1,055,000)	136,176,160	0	(584,267)	281,683,409	
Labor														
B.400	Labor - programs	12,803,996								(1,100,000)			11,703,996	\$1.1M reduction in anticipated federal funding; \$12.8M GF to fund the U.I. program expenses exceeding the \$7.8M of total available federal funds, and \$5.5M of Coronavirus Relief Funds reallocated to VDOL
Total Labor		12,803,996	0	0	0	0	0	0	0	(1,100,000)	0	0	11,703,996	

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Education														
B.505	Education - adjusted education payment					1,500,000							1,500,000	Grants to Continuing Technical Education centers for pandemic-related operations support.
Total Education		0	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000	
Higher Education														
B.605	Vermont student assistance corporation											(2,272,727)	(2,272,727)	Section B.605 of 2021 Act 74 includes 2,272,727 in IDT for VSAC. The funds were planned for transfer from VDH to VSAC for primary care workforce scholarship created by 202 Act 155; however, VSAC is not an entity of state government and cannot receive IDT.
Total Higher Education		0	0	0	0	0	0	0	0	0	0	(2,272,727)	(2,272,727)	
Natural Resources														
B.702	Fish and wildlife - support and field services						1,000,000						1,000,000	Clean water funds allocated by Clean Water Board 8/12/21 for natural resource restoration projects
B.711	Environmental conservation - office of water programs						(2,500,000)						(2,500,000)	Reduce CWF appropriation to match 8/12/21 Clean Water Board meeting reallocation; CWF based on ARPA eligibility
B.713	Natural resources board	0											0	Shift of General Fund Operating to General Fund Personal services of \$149,888, FY 22 GovRec included a \$500k increase to NR base that was subsequently removed by the legislature; this entire amount was removed from Personal Services but \$149,888 should have been removed from Operating.
Total Natural Resources		0	0	0	0	0	(1,500,000)	0	0	0	0	0	(1,500,000)	
Transportation														
B.900	Transportation - finance and administration				(96,859)								(96,859)	Net neutral position moves between Maintenance, FDD, and F&A
B.903	Transportation - program development				(662,289)								(662,289)	Net neutral position moves between Maintenance, FDD, and F&A
B.905	Transportation - maintenance state system				759,148								759,148	Net neutral position moves between Maintenance, FDD, and F&A
B.919	Transportation - municipal mitigation assistance program						2,175,150						2,175,150	Move remaining funding for Municipal Roads Grants in Aid program from DEC to AOT (\$675k - see transfers section below). Add \$1.5M funding based on 8/12/21 Clean Water Board meeting
Total Transportation		0	0	0	0	0	2,175,150	0	0	0	0	0	2,175,150	
One-Time Expenditures and Other Appropriations														
B.1106 (a) 1(A)	To AoA for distribution to fund the FY2022 53rd week of Medicaid	840,000											840,000	As recommended in September 2021 27/53 Reserve Report to JFC
B.1106 (a) 1(B)	To AoA for distribution to fund the FY2022 27th payroll pay period	190,000											190,000	As recommended in September 2021 27/53 Reserve Report to JFC
G.300(a)(8) (C)	VT State Colleges - Critical Occupations Program			2,350,000									2,350,000	Fund additional scholarships, above the original \$5M appropriation in Act 74, to waitlisted nursing students
G.400(a)(1)	HOUSING AND HOMELESSNESS INVESTMENTS - VHCB			50,000,000									50,000,000	Mixed income, multifamily rental, and shelter expansion; goal is to create 250+ units
G.400(a)(2)	HOUSING AND HOMELESSNESS INVESTMENTS - VHCP			20,000,000									20,000,000	Support affordable apartment and ADU creation in existing properties; goal is to create 400+ units
G.400(a)(3)	HOUSING AND HOMELESSNESS INVESTMENTS - to DHCD for grant to VHFA			5,000,000									5,000,000	To support Missing Middle Home Ownership Development pilot to provide construction and development financial subsidies for owner-occupied homes
G.501(a)	STATE TECHNOLOGY MODERNIZATION INVESTMENTS	28,820,000		(28,820,000)									0	Switch funding source for all technology appropriations funded by ARPA-CSFRF to GF due to Treasury compliance issues
G.600(a)(2)	CLIMATE ACTION INVESTMENTS: AOA-VT Housing Finance Agency	9,000,000		(9,000,000)									0	Switch funding source for weatherization from ARPA-CSFRF to GF due to Treasury compliance issues
G.600(a)(5)	CLIMATE ACTION INVESTMENTS: Department of Public Service	10,000,000		(10,000,000)									0	Switch funding source for Affordable Community-Scale renewable Energy Program from ARPA-CSFRF to GF due to Treasury compliance issues
G.700(a)(5)	WATER AND SEWER INVESTMENTS: Dept of Env Conservation for allocation by Clean Water Board			0									0	Net-neutral shift of \$3.5M of the \$10M appropriation from DEC to AAFM to reflect Clean Water Board 8/12/21 allocation
Total One-Time and Other Appropriations		48,850,000	0	29,530,000	0	0	0	0	0	0	0	0	78,380,000	
Total Appropriation Changes		101,524,732	0	29,530,000	0	1,500,000	5,231,561	104,456,826	(1,055,000)	135,076,160	0	(2,856,994)	373,407,285	
Total Adjusted Appropriations		2,051,248,817	15,000,000	496,230,000	311,123,968	1,849,944,652	406,971,379	1,746,622,728	16,023,501	2,451,332,779	30,581,709	228,761,385	9,619,472,528	
Transfers and Reversions														
D.101(a)	Transfer from Clean Water Fund to Agricultural Water Quality Special Fund						0						0	To fund appropriation in B.225.2 above; net-neutral transfer of \$1,442,457
D.101(a)	Transfer from Transportation FHWA Fund to TIB Debt Service Fund								12,554,768				12,554,768	To fund transportation infrastructure bonds principal repayment
D.101(a)	Transfer from the Transportation Fund--Non-Dedicated to the TIB Debt Service Fund				7,009,388									To fund transportation infrastructure bonds principal repayment
D.101(a)	Transfer from General Fund to Correctional Industries Internal Service Fund	1,877,092.00											1,877,092	Address deficit balance via \$800k of funds reverted from VDH to Gen Fund, plus an additional \$1,077M Gen Fund
D.101(a)	Transfer from General Fund to Emergency Relief and Assistance Fund	2,000,000.00											2,000,000	Refund ERAF fund (State match to municipalities for FEMA disasters) to cover all known needs for FY22 and FY23
D.101(b)	ACCD - Transfer from VT Enterprise Fund/IDT to General Fund	(125,000)											(125,000)	Revert \$125k remaining from \$200k VT Enterprise Fund grant to BHS Composites made in 2016; grantee could not meet the obligations of grant agreement
D.101(d)	Reversions to General Fund	(31942551)												Total - new Sec. D.101(d) reversions in BAA
D.101(e)	Reversions to Education Fund					(11,732,148)								Total - new Sec. D.101(e) reversions in BAA
D.101(f)	Reversion to Transportation Fund				(3,933,027)									Reversion of unobligated funds remaining in appropriation to State Police at end of FY2021
D.101(g)	Reversion from DEC Office of Water Programs to Clean Water Fund						(675,150)						(675,150)	Revert funding remaining at the close of FY2021, after all DEC Grant-in-Aid agreements were closed. This reversion permits Clean Water Funds to be appropriated to Vtrans in B.919 above.
Total Uses Including Transfers and Reversions		2,023,058,358	15,000,000	496,230,000	314,200,229	1,838,212,504	406,296,229	1,746,622,728	16,023,501	2,463,887,547	30,581,709	228,761,385	9,619,472,528	
FY 2019 Total Unduplicated Appropriations													7,644,088,415	Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Ed 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.						