

Rebecca Buck

To: Stephen Klein
Subject: RE: Lumberjack Fund

Begin forwarded message:

From: Maria Belliveau <MBELLIVEAU@leg.state.vt.us>
Date: March 25, 2015 at 2:18:42 PM EDT
To: Stephen Klein <SKLEIN@leg.state.vt.us>, Rebecca Buck <RBUCK@leg.state.vt.us>
Subject: FW: Lumberjack Fund

Attached is the info that I received from Brad Ferland. I believe that Lumberjack is one word. The fund number is 40900, I think.

From: Ferland, Brad [<mailto:brad.ferland@state.vt.us>]
Sent: Thursday, March 19, 2015 9:10 AM
To: Maria Belliveau
Subject: Lumberjack Fund

Maria

Attached are the JFO minutes for the acceptance of the Lumberjack Funds. We are not of the opinion these funds can be scooped and deposited in the GF. However, up to \$21,000 of it can be expended for the purpose stated in the minutes and the remaining \$8,900 shall remain invested for the purpose of generating revenue.

Bradley Ferland | Deputy Commissioner | Vermont Department of Finance and Management
109 State Street | Montpelier, VT 05609-0401 | Ph: 802-828-2336

JOINT FISCAL COMMITTEE

August 3, 1984

The Joint Fiscal Committee met at 10:00 a.m. in Room 11 of the State House. Chairman Gibb presided.

Also Present: Senators Avery, Crowley, Gardner, and Gannett
Representatives Candon, Graf, Hise, and Russell

The following individuals also attended the meeting: Ronald E. W. Crisman, Joint Fiscal Officer; Emory Hebard, State Treasurer; David Wilson, Secretary of Administration; Patrick Garahan, Secretary of the Agency of Transportation; Patricia Klinck, State Librarian; Charles Bristow, Commissioner of Public Safety; William Conway, Commissioner of Motor Vehicles; Norman Wright, Commissioner of Fish and Wildlife; Chris Krahn, Director of Budget Operations, Department of Budget and Management; George Dacey, Vermont State Lottery Director; Frank Aldrich, Director of Maintenance, and Robert Merchant, Director of Operations, Agency of Transportation; Frank Hoermann and Richard Bowles, Legislative Fiscal Analysts, Joint Fiscal Office; Martin Upmal, Emergency Management Planning Supervisor, Civil Defense Division, and Sergeant Robert Crossman, Special Services Coordinator, Department of Public Safety; Molly Corrigan, Public Service Department; Arthur Heitmann, Chairman and Trustee, Vermont Lumberjack Roundup; and representatives of the news media.

MINUTES:

1. The minutes of the meeting of June 12, 1984 were approved as submitted.

GRANTS, GIFT, POSITIONS, AND EXCESS RECEIPTS EXPENDITURES:

2. Various requests were presented for Committee action pertaining to acceptance of grants, gifts, and other monies; establishment and/or upgrading of positions; and expenditure of excess receipts.

a. JFO #750 - Department of Fish and Wildlife, Agency of Environmental Conservation: Commissioner Wright

outlined a proposed donation of \$8,900 from the Vermont Lumberjack Roundup to the Department of Fish and Wildlife. The funds would be used to strengthen the department's annual workshop for educators interested in enhancing their classroom skills in the area of fish and wildlife management. Accompanying Commissioner Wright and expanding on his organization's reasons for making this bequest was Arthur Heitmann, Chairman and Trustee of the Lumberjack Roundup.

Representative Graf moved Committee approval of the acceptance of the gift for the purpose outlined. The motion was adopted.

b. Department of Public Safety: Commissioner Bristow sought Committee approval of several proposed actions on the part of the Department of Public Safety:

(1) JFO #758: Acceptance of a \$15,000 federal grant to be used to match an equal amount of Vermont Radiological Emergency Response Plan (VRERP) funds for a planning project to construct an Incident Field Office in Brattleboro. The existing location is unacceptable to the Nuclear Regulatory Commission because it is within the 10-mile evacuation zone of the Vermont Yankee plant. The proposed new facility will be part of a planned Vermont highway maintenance building.

(2) JFO #759: Approval of the acceptance of \$25,000 from the Federal Emergency Management Agency for planning for improvement to an existing building or construction of a new one for an emergency operating facility. The appropriation of state matching funds in an equal amount was included in Act No. 228 of the 1983 Adjourned Session (Section 1(b)). The facility will provide a necessary central location for Vermont's Emergency Management Program.

Senator Gardner cited figures in the background data provided on JFO #758 which indicated a second phase of the project involving contributions of \$310,125 from each of the parties. Noting that a considerably higher expenditure was involved for second phase of JFO #759, \$801,150, she raised questions for which the Administration did not readily have answers at the outset of the discussion, and the Secretary of Administration, David Wilson, promised to provide additional information later in the meeting.

When the Committee's attention focused again on these two proposals later in the meeting, Secretary Wilson reported that the two grants were discussed in the process of legislative consideration of the capital construction appropriations. The federal monies will match the state's commitment for both projects in terms of design and planning, but the facilities themselves have in no way been recommended as yet by the Executive Branch or approved in any bill. He anticipated that they would be submitted to the Legislature during the 1985 Session. With respect to the proposed



State of Vermont

AGENCY OF ENVIRONMENTAL CONSERVATION

Montpelier, Vermont 05602

OFFICE OF THE SECRETARY

Department of Fish and Game
Department of Forests, Parks, and Recreation
Department of Water Resources and Environmental Engineering
State Geologist
Natural Resources Conservation Council

October 1, 1984

Emory Hebard, Treasurer
State Treasurer's Office
State Office Building
Montpelier, Vermont 05602

Dear Mr. Hebard:

Enclosed find a check in the amount of \$9,129.40 payable to the Treasurer, State of Vermont. This is the residue of the Vermont Lumberjack Roundup funds and is being turned over to you in accord with the action taken by the Joint Fiscal Committee on August 3rd, 1984 (JFO #750).

It is my understanding that this donation is to be set up in a trust fund with the interest to be used by the Fish and Wildlife Department to strengthen that Department's annual Teachers Workshop with the intent that a broad curriculum of all Agency disciplines be woven into the program.

Your continued assistance is greatly appreciated.

Sincerely,

A handwritten signature in cursive script that reads "John W. Sykas".

John W. Sykas, Director
Administrative Services

JWS/m

Enc.

cc: Arthur Heitmann, Chairman
Norman Wright, Commissioner
Brendan J. Whittaker, Secretary
Helen Weed, Accountant

Report ID: VTGLS002
Ledger: ACTUALS --
As of Year 2015 and period 12
Fund: 40900

PeopleSoft GL
VT TRIAL BALANCE ALL BUSINESS UNITS
SUMMARY REPORT

Page No. 1
Run Date 03/18/2015
Run Time 17:06:40

<u>Account</u>	<u>Description</u>	<u>Transaction Debit</u>	<u>Transaction Credit</u>
100001	Cash on Hand	12,568.60	0.00
100105	Interunit Cash Account	2,782.39	0.00
100106	Intraunit Cash Account	0.00	3,894.21
100110	BGS-Interunit Cash	0.00	547.48
101001	Concentration Account	2,135.15	0.00
101010	I/U Cash Distribution	0.00	0.00
101016	Chitt Concentration Account	7,084.04	0.00
101303	Common Trust Account	10,414.00	0.00
303100	Reserved for Endowments	0.00	9,129.00
304000	Unreserved	0.00	21,105.72
428000	Interest Income - General	0.97	0.00
428100	Interest Income - Program	0.00	11.55
428200	Dividends	0.00	150.38
428505	Unrealized Gains	0.00	105.42
428510	Realized Gains	0.00	41.39

End of Report