

December HAC Meeting Report - Activity Summary	Amount
CRF Balance Position - September	1,015,168
Actual FY2022 Fund Interest - through November 10, 2021	4,938
FY2020 & FY2021 Refunds	
\$9.7K from 2020 Act 137 - TAX for economic recovery grants	9,766
\$34.7K from 2020 Act 137 - VDH for Telehealth Connectivity Program	34,718
\$2.1M from ERR 1194 (JFC approved 11/5/2020) - AHS for testing	2,129,041
\$30K from 2020 Act 154 and 2020 Act 120 - AOE to Efficiency Vermont for air quality in schools	29,990
\$33K from ERR 1207 (JFC approved 12/9/2020) - Military	33,470
\$37K from 2020 Act 154 - Agriculture, food and markets	37,567
\$8K from ERR 1126 (FC approved 5/11/2020) - DCF	8,220
Subtotal of FY2020 & FY2021 Refunds through November	2,282,771
Reversions in November 2021 per 2021 Act 74 E.107(a)	
\$377.8K from 2020 Act 120 - FPR & DFW - to open state parks, COVID costs, refund of advance payments	377,782
\$2.7K from 2020 Act 137 - TAX for economic recovery grants	2,774
\$12.9K from ERR 1221 (JFC approved 12/15/2020) - ACCD for economic recovery grants	12,954
\$2.58M from 2020 Act 137 - Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots	2,586,725
\$28.8K from 2020 Act 109 - AHS for EMS services - grants, training, admin services	28,824
\$2M from 2020 Act 154 - DCF for rental assistance, homeless initiatives, etc.	2,088,435
\$86 from Act 2020 Act 137 - VHCB for grants to assist with homeless shelters	86
\$35K from 2020 Act 120 - AoA Director of Racial Equity for training in equity and inclusion	35,000
\$718 from 2020 Act 120 - Auditor COVID single audit costs	718
\$18.4K from 2020 Act 120 - DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc	18,438
\$500K from 2020 Act 136 & 2021 Act 74 - Legislature for State House COVID fixes and IT	500,592
\$89K from ERR 1183 (JFC approved 11/5/2020) - AOE for child nutrition summer food and equipment	88,994
\$2.5M from ERR 1153 (JFC approved 5/11/2020) - Public Safety	2,506,318
\$189K from ERR 1207 (JFC approved 12/9/2020) - Military	189,467
\$82.9K from 2020 Act 154 - Agriculture, food and markets	82,912
\$134K from ERR 1232 (JFC approved 1/5/2021) - Secretary of State's Office	134,191
\$90K from ERR 1223 (JFC approved 12/21/2020) - Public Service	90,000
\$1.95M from ERR 1122 (JFC approved 5/11/2020) - AHS - Central Office	1,951,584
\$6.78M from 2021 Act 74 - DOC	6,788,762
\$54.8K from ERR 1182 (JFC approved 11/5/2020) and ERR 1135 (JFC approved 7/29/2020) - FPR	54,797
Subtotal of November Reversions	17,539,354
Reallocations in November 2021 per 2021 Act 74 E.107(a)	
\$1.2M for Public Service for ratepayer arrearages	1,207,852
\$13M AHS for Provider Stabilization Program grants (equal to total AHS refunds & reversions)	13,037,876
\$1M for Education - Education Services	1,000,000
\$65K for DHCD eligible payroll	65,000
Subtotal of November Reallocations	15,310,728
CRF Balance Position - November - Amount for Statewide Reallocation	5,531,502