

GF Budget FY19 to FY20

(millions)

HOUSE FY20 BUDGET

	FY19 BAA	FY20
GF Forecast available Jan 2019	1,282.00	1,295.10
State Health Care Resources Fund transition	277.59	276.24
Direct Applications, Reversions and Other	60.26	60.98
Total Available GF Revenue	1,619.85	1,632.32

12.47 Net new revenue FY19 to FY20, per the E-Board adopted Jan. Forecast

FY19 Base GF Uses Act 11, other & BAA	1,578.90	
Current Service Level Base Pressures		
Stablization Reserve	1.05	
Debt Service	5.78	
Teachers Retirement & Other post employment benefits	21.22	
State Employees Retirement	5.73	
Pay Act	9.20	
Employee Reclassifications	5.97	
AHS net caseload & utilization	10.97	
Net all other base current service	0.44	
Total FY20 GF Current Service Need	1,639.27	

FY19 GF base budget

As the budget grows, the 5% of GF needed for stabilization reserve also increases

Increased amount of the state's "mortgage payment" for annual capital bill debt

Actuary determined, pays down unfunded liabilities, FY20 \$151m combined base

Increased amount of employee pay & benefits, per contract. All 3 branches.

Roll costs from FY19 reclassification requests

Does not include new proposals, only net changes in # of people and cost of cases

Additional funds are needed to meet current services, no new programs

GF Balance Position on Current Service Level projection **(6.95)**

With no changes to current program & revenue policies, the budget has \$7M gap.

House GF Revenue Summary		
Tax changes (net off all in all bills)	4.93	<i>cap gains, estate tax, oneline travel, land gains etc</i>
DFR - fees	5.77	<i>broker fees</i>
Tax modernization % change (new GF avail - not new revenue)	6.00	<i>from 80% to 30%</i>
New GF base revenue	16.70	<i>Senate Approps requests at least same level of ongoing base GF revenue</i>
House GF position w/ new revenue	9.75	

House FY20 Base Spending ups/downs		
Child Care Investment	7.96	
12 beds at Brattleboro retreat - FY21 base \$1.3M needed	0.99	
Vermont State Colleges	3.00	
DCF Fam Services - Child Welfare	1.31	
MH - CRT increase	0.54	
Choices for Care home & community based increase 2%	1.03	
Other bills capacity	0.40	
Dual Enrollment	0.00	
GMCB - bill back %	0.00	
Tobacco receipts Secton 301 Medicaid swap	(0.75)	
AHS positions reductions	(1.36)	
DCF admin redirect (onetime backfill)	(0.60)	
SASH cut	0.00	
Parent Child Center reduction	(0.37)	
DCF - RU grnt/RU SNAP E&T /3 cty pilot / crisis fuel median inc	(2.35)	
DMH reductions (sheriffs in Eds..)	(0.46)	
DOC other reductions and supervision fee	(1.32)	
Net Other Depts reductions	(0.21)	
Fish Hatchery \$160k need ongoing	0.16	
Ag 2+2 program - \$18k needed in base in FY20	0.02	
Defender General In NEKingdom	0.09	
Court Diversion lost fee funds re: Marijuana legalization	0.08	
Legal Aid increase	0.03	
DMH FY 2021 Brattleboro Bed Pressure	1.50	
House Total Base increase	9.70	

this is net up over current service level including disproportionate grant funds redirec

assumes 5 month Feb bed start

concur

new positions

complex cases

DVHA- DDAIL

min wage or paid leave

house does not shift cost to EF \$850k

house does not shift cost to hospitals and insurers \$1.14m

additional revenue in annual tobacco payment

same as gov - 21 positions across multiple depts

instead of gov base reduction to weatherization

House did not cut but funded from LTC - this source is a problem

Gov cut was 800k

same as gov

same as gov

same as gov

same as gov

\$160k gf in combo w/ with fee and capital bill maintains this operation

adds FY20 need

places in reserve for out year impact of 12 beds fully annualized

Also - VHCB	1.00	
Clean Water (Gov funded \$8m up in FY20)	?	

\$1m cut in capita bill restored - controlling interest incl in property transfer tax

This is not funded in House bill yet

Senate base - other issues and priorities		
Increase in foster care	0.32	<i>house mistakenly did not fund</i>
Personal Needs Allowance in nurisng homes	0.13	
Safety net programs - Reach Up benefir level, ssi disregard	1.20	
Increased dental coverage	0.50	
Assisted Community Care Rate (residential care homes)	1.00	
Youth employment	0.50	
Criminal Justice agencies/ justice reinvestment	2.00	
Senate economic development and rental housing proposals	3.10	
Subtotal of senate concerns not in house or gov proposals	8.75	

All other requests on the long list **270.9**

total base and onetime funding requests made of the committee VT LEG #341207 v.2

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Administration's New GF Spending or Reduction Proposals

Clean Water Funding	8.00
Child Care Funding	7.00
Dept of Children & Families - family services child welfare	2.00
Economic Dev/Think VT/Rental Housing Rehab	3.50
Higher Ed increases (VSC and VSAC)	4.00
Net other spending initiatives and reductions	1.10
Dual Enrollment fund 100% in Ed Fund	(0.85)
GMCB - billback	(1.25)
AHS reductions and swaps	(7.13)
Administation Net New GF spending Proposals	16.37

Grows to \$12m in FY21, \$18m-\$21m in FY22/23

See reverse for details

Gov GF FY20 position after Gov base spending up/down **(23.32)**

Gov proposes to redirect new marketplace rev from EF to GF	7.00
Tax changes net	(2.58)
DFR - fees	5.77
Tax modernization % change (new GF avail - not new revenue)	4.80
Net New GF over forecast	14.99

online facilitator to GF (to cover child care)

militray pay, estate tax, online travel, etc.

broker fees

from 80% to 40%

Gov GF FY20 position after new GF revenue **(8.33)**

Administration proposed FY19 balance carried forward **8.33**

Onetime funds available from FY19 - applied to base budget in FY20