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Agency of Administration
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Adam Greshin, Commissioner

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Adam Greshin, Commissioner of Finance & Management
DATE: July 20, 2020
RE: Transfer of Appropriations Balances Report – Act 109 of 2020, Section 31(a)

Pursuant to Act 109 of 2020, Section 31(a), below please find attached a report on Transfers of Appropriations Balances approved beyond the \$50,000 amount authorized in the governing statute, 32 V.S.A. § 706. The full text of the governing session law is provided at the end of this memo.

Report:

The report attached is a cumulative list of approved transfers of appropriations balances beyond \$50,000 for FY 2020. It includes ALL the data entered in VISION for that transaction, including:

- Agency/Department name
- Appropriation name and “DeptID”
- Transaction date
- Fund source – name and fund number
- Amount
- Comments in response to the question: “Where are funds being transferred to and from?” (VISION allows for a limited number of characters per cell entry.)

Governing Session Law:

Sec. 31. FISCAL YEAR 2020 CLOSE OUT APPROPRIATION TRANSFER

AUTHORITY

(a) Notwithstanding 32 V.S.A. § 706, in order to facilitate fiscal year 2020 financial closure of the State, the Commissioner of Finance and Management may, upon approval of the Governor, transfer fiscal year 2020 balances of appropriations up to \$250,000, and, upon approval of the Emergency Board, transfer fiscal year 2020 balances at or over \$250,000 made under any appropriation act for the support of the government from one component of an agency, department, or other unit of the Executive Branch of State government, to any component of the same agency, department, or unit. The Commissioner shall provide a report on all transfers made under the provisions of this subsection to the Joint Fiscal Committee in August 2020.



FY 2020 Excess Receipts Report - Q4 with COVID19 categories - Run 7/16/2020

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Children and Families	DCFS - AABD	3440050000	6/22/2020	10000	General Fund	250,000	DAB26 transfer from 3440130000 to 3440050000 for \$100,000 & 3440100000 to 3440050000 for \$250,000.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	6/22/2020	10000	General Fund	(250,000)	DAB26 transfer from 3440130000 to 3440050000 for \$100,000 & 3440100000 to 3440050000 for \$250,000.
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	6/23/2020	10000	General Fund	103,000	DAB26 transfer for 103k from 2200020000 to 2200010000.DAB26 transfer for 32k from 2200020000 to 2200030000.DAB26 transfer for \$56500 from 2200040000 to 2200030000.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	6/23/2020	10000	General Fund	(103,000)	DAB26 transfer for 103k from 2200020000 to 2200010000.DAB26 transfer for 32k from 2200020000 to 2200030000.DAB26 transfer for \$56500 from 2200040000 to 2200030000.
Children and Families	DCFS - AABD	3440050000	6/22/2020	10000	General Fund	100,000	DAB26 transfer from 3440130000 to 3440050000 for \$100,000 & 3440100000 to 3440050000 for \$250,000.
Children and Families	DCFS - DDS	3440130000	6/22/2020	10000	General Fund	(100,000)	DAB26 transfer from 3440130000 to 3440050000 for \$100,000 & 3440100000 to 3440050000 for \$250,000.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	6/23/2020	10000	General Fund	56,500	DAB26 transfer for 103k from 2200020000 to 2200010000.DAB26 transfer for 32k from 2200020000 to 2200030000.DAB26 transfer for \$56500 from 2200040000 to 2200030000.
Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	6/23/2020	10000	General Fund	(56,500)	DAB26 transfer for 103k from 2200020000 to 2200010000.DAB26 transfer for 32k from 2200020000 to 2200030000.DAB26 transfer for \$56500 from 2200040000 to 2200030000.
TOTAL:						-	