

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Adam Greshin, Commissioner of Finance & Management
DATE: January 22, 2021
RE: Excess Receipts Report – 32 VSA Sec 511

Pursuant to 32 VSA Sec 511, attached please find a report on Excess Receipts approved for expenditure through the first quarter of FY 2021 (10/1/2020 through 12/31/2020). The full text of the governing statute is provided at the end of this memo.

Review Process

The Administration completes an extensive review prior to approving expenditure of excess receipts. The form required of departments can be found at: <http://finance.vermont.gov/forms/budget>. The review ensures approval does not overstep statutory guidelines. Requests that overstep statutory guidelines are either denied and/or held for the legislative budget process.

Departments are required to provide written answers to the following questions (although only the response to the first question is entered into the VISION database):

- Reason funds are available?
- Are additional funds anticipated from the same source available in this fiscal year and above the current appropriation?
- Is this increase one-time or ongoing?
- Why were funds not fully budgeted during budget development?
 - What is the current year appropriation or grant amount approved by the Joint Fiscal Committee for this fiscal year, from this source of funds for this purpose?
- If these are ongoing funds, will funds from this source be fully budgeted and appropriated next fiscal year?
- Were excess receipts requested from this source in the preceding two fiscal years? If so, explain why they were not budgeted.
- Are these excess receipts being received from another department (i.e., interdepartmental transfers)? If so, are they appropriated in that department or will excess receipts be required there as well?
- Relationship, if any, to the Budget Adjustment Act?



- Can excess receipts be used to reduce the expenditure of State funds?
- **Will excess receipts establish or increase the scope of a program, committing the State at any time to expend State funds?** [The form notes that in such instances, legislative approval is required.]
- For what, specifically, will excess receipts be used? What is the impact on programs if this excess receipt request is not approved?
- Are any of the excess receipts to be used for your department's administrative staff or operating expenses? If so, explain.
- Do the excess receipts have a matching fund requirement? If so, in which budget is the match found?
- If excess receipts are earned federal receipts, are the excess receipts being spent in the same (federal) program where they are earned? If not, explain.
- Have the excess receipts been received and deposited? If not, what date are funds expected?
- If approved, when will the expenditure first occur?

The VISION entry normally includes only the response to the first question – why are additional receipts available? However, for any individual Excess Receipt Request, the paper copy of the form with the full department response can be provided.

Broad Categories of Excess Receipt Requests

Requests for expenditure of excess receipts generally fall into several broad categories:

Coronavirus Relief Fund: This category temporarily exists to capture the expenses eligible for reimbursement under the U.S. Treasury's guidelines for the Coronavirus Relief Fund established under Sec. 5001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act, Public Law 116-136 of 2020. An addendum with additional categories based on CRF activity within the past quarter is also attached.

FEMA Interdepartmental Transfer Fund: This category temporarily exists to capture the expenses eligible for reimbursement by the Federal Emergency Management Agency under the 2020 Coronavirus Pandemic.

Other COVID-19 Related: This category temporarily exists to capture receipts received related to the 2020 Coronavirus Pandemic.

Federal Funds: Departments estimate their likely federal receipts in the fall for the upcoming budget year, meaning the estimate is as much as nine-months old at the start of the budget year, and another 12 months older by the end of the budgeted fiscal year. Interim developments may mean the budgeted federal spending authority is insufficient, either because the federal award for an existing grant has been increased or spending authority from grants from earlier federal fiscal years can be used in the current year. Additionally, extraordinary events – such as the federal American Recovery and Reinvestment Act (ARRA) or federal aid to Vermont due to Tropical Storm Irene – may cause large, unanticipated spikes in federal receipts.

Interdepartmental Transfers: It is not uncommon for one department within state government (“Department A”) to purchase services from another department (“Department B”). In that instance, Department A budgets these expenditures just as they would any other type of expenditure: by type of expenditure and by the source of revenue that will fund these expenditures. Department B also budgets these expenditures, and identifies the source of revenue as “interdepartmental transfers.” This process results in a small amount of “double-booking” of spending authority but ensures that both departments have the necessary spending authority. In many cases, at the time of budget development, Department A has not yet decided from where to purchase the services in question, so Department B does not budget the interdepartmental transfer revenues. When Department A moves forward to contract for services with Department B after the budget has closed, then Department B must request an Excess Receipts approval for the additional spending authority to perform the services.

Other: Over 200 special funds exist under State law in which are deposited fees, user charges, penalties, specified taxes, etc. Departments estimate how much they will collect each year for each of these special funds, and base their spending plans accordingly. Actual collections may be higher than the original budget. Excess receipts may also be used in an instance where prior-year special fund spending authority was not utilized and needs to be created again in the subsequent year (similar to a carry-forward). In addition to restrictions in the excess receipts statute, each special fund has its own statutory restrictions that put guardrails around the use of special fund revenues.

Attached Report:

The attached report is a cumulative list of approved excess receipt requests for the first quarter of the current fiscal year. It includes ALL the data entered in VISION for that transaction, including:

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

The data are sorted into the three broad categories of requests discussed above.

Governing Statute:

32 V.S.A. § 511. EXCESS RECEIPTS

If any receipts including federal receipts exceed the appropriated amounts, the receipts may be allocated and expended on the approval of the Commissioner of Finance and Management. If, however, the expenditure of those receipts will establish or increase the scope of the program, which establishment or increase will at any time commit the State to the expenditure of State funds, they may only be expended upon the approval of the General Assembly. Excess federal receipts, whenever possible, shall be utilized to reduce the expenditure of State funds. The

Commissioner of Finance and Management shall report to the Joint Fiscal Committee quarterly with a cumulative list and explanation of the allocation and expenditure of such excess receipts.

FY 2021 Excess Receipts Report - Q2 with COVID19 categories - Run 1/21/2021

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Agency of Digital Services	Comm & Info Technology	1105500000	12/29/2020	22045	CRF - Coronavirus Relief Fund	250,263	COVID-The additional \$250,263 for the ADS appropriation was approved by the Joint Fiscal Committee on December 21, 2020. This additional amount was approved for ADS staff time and MTX contractor time for W-9 compliance.
Children and Families	DCF-Vulnerable Populations	3440892105	12/28/2020	22045	CRF - Coronavirus Relief Fund	1,300,000	COVID-The additional \$250,000 for Supplemental Foster Care Payments and \$1,300,000 for Vulnerable Populations (supplemental payments for the Reach Up population) was approved by the Joint Fiscal Committee on December 21, 2020.
Children and Families	Supplemental Foster Care Pmt	3440892107	12/28/2020	22045	CRF - Coronavirus Relief Fund	250,000	COVID-The additional \$250,000 for Supplemental Foster Care Payments and \$1,300,000 for Vulnerable Populations (supplemental payments for the Reach Up population) was approved by the Joint Fiscal Committee on December 21, 2020.
Auditor of Accounts' Office	Auditor of Accounts	1250010000	12/22/2020	22045	CRF - Coronavirus Relief Fund	15,898	COVID-Coronavirus Relief Funds
Labor	VT Department of Labor	4100500000	12/22/2020	22045	CRF - Coronavirus Relief Fund	(1,723,628)	COVID-\$1,723,628.04 from the VT Department of Labor appropriation may be reversed and used for other statewide needs. These funds reverse ven in ER00001129.
Transportation Agency	AOT - COVID19	8100007000	12/22/2020	22045	CRF - Coronavirus Relief Fund	1,065,000	COVID-The additional \$1,065,000 for the AOT - COVID19 deptId was approved by the Joint Fiscal Committee on December 21, 2020.
Public Service Department	Regulation & Energy Efficiency	2240000000	12/21/2020	22045	CRF - Coronavirus Relief Fund	300,000	COVID-The additional \$300,000 for the Public Service appropriation was approved by the Joint Fiscal Committee on December 21, 2020. This additional amount was approved for water/sewer arrearages.
Mental Health	Mental Health	3150070000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(205,718)	COVID-Use of the CRF by the DMH Mental Health appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Human Services Agency	Secretary's Office Admin Costs	3400001000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(460,101)	COVID-Use of the CRF by the AHS Secretary's Office Admin Costs appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.

Vermont Health Access	DVHA	3410010000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(808,955)	COVID-Use of the CRF by the DVHA Admin. appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Vermont Health Access	DVHA	3410010000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(331,095)	COVID-Use of the CRF by the DVHA Admin. appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Vermont Department of Health	Administration	3420010000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(1,497,547)	COVID-Use of the CRF by the VDH appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Vermont Department of Health	Public Health Appropriation	3420021000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(1,451,825)	COVID-Use of the CRF by the VDH appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(154,474)	COVID-Use of the CRF by the VDH appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Children and Families	DCFS Admin & Support Services	3440010000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(740,524)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Children and Families	DCFS - Family Services	3440020000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(44,504)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Children and Families	DCFS - Child Development	3440030000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(79,350)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Children and Families	DCFS - Child Support Services	3440040000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(33,677)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(11,363)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.

Disabilities Aging Ind. Living	Administration & Support	3460010000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(132,478)	COVID-Use of the CRF by the DAIL Admin. & Support appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Corrections	Correc-Correctional Services	3480004000	12/17/2020	22045	CRF - Coronavirus Relief Fund	5,142,656	COVID-Use of the CRF by the DOC-Correctional Svcs will be made avai via offsetting ERRs for the AHS-CO, DVHA, VDH, DMH, DCF and DAIL due to the disallowance of CRF for indirect costs for those depts, pursuant to the US Treasury's guidance issued on 9/2/2020.
Commerce & Communy Dev Agency	ACCD-Emerg Econ Relief Grant	7100892101	12/17/2020	22045	CRF - Coronavirus Relief Fund	11,500,000	COVID-The additional \$400,000 for the ACCD CRF one-time Dept for Southeastern Vt Comm Action and the additional \$11,500,000 for the ACCD CRF one-time DeptId for emergency economic relief grants were approved by the Joint Fiscal Committee on December 15, 2020,
Commerce & Communy Dev Agency	ACCD -Grant to SE VT Comm Actn	7100892106	12/17/2020	22045	CRF - Coronavirus Relief Fund	400,000	COVID-The additional \$400,000 for the ACCD CRF one-time Dept for Southeastern Vt Comm Action and the additional \$11,500,000 for the ACCD CRF one-time DeptId for emergency economic relief grants were approved by the Joint Fiscal Committee on December 15, 2020,
Military	MIL Admin/TAGO	2150010000	12/15/2020	22045	CRF - Coronavirus Relief Fund	975,000	COVID-The additional \$975,000 for the Miliatry - Administration deptId for additional National Guards activities thru December 30th was approved by the Joint Fiscal Committee on December 9, 2020.
Agriculture, Food&Mrkts Agency	AGR-COVID-19 Working Lands	2200892103	12/15/2020	22045	CRF - Coronavirus Relief Fund	250,000	COVID-The additional \$250,000 for the AAFM CRF one-time deptId for Working Lands was approved by the Joint Fiscal Committee on December 15, 2020.
Human Services Agency	AHS - Hazard Pay grants	3400892108	12/15/2020	22045	CRF - Coronavirus Relief Fund	2,100,000	COVID-CARES Act - P.L. 116-136, Section 5001. JFC 12/9/20 approved plan. Funds will be used to supplement the appropriation found in Act 154 Sec.B.1121.2 for the Front-Line Employees Hazard Pay Grant Program.
Natural Resources Board	Natural Resources Board	6215000000	12/15/2020	22045	CRF - Coronavirus Relief Fund	(52,405)	COVID-\$52,405.46 from the NRB appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001131.
Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(145,000)	COVID-\$162,000.00 from the DHR Personnel Operations and VTHR Operations appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001139.

Human Resources-Gov'tal	DHR - VTHR Operations	1120080000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(17,000)	COVID-\$162,000.00 from the DHR Personnel Operations and VTHR Operations appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001139.
Human Resources-Prop	Employee Benefits & Wellness	1125000000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(70,000)	COVID-\$70,000.00 from the DHR Employee Benefits appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001140.
Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(26,200)	COVID-\$33,149.43 from the BGS Administrative Services and Engineering appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001142.
Buildings & Gen Serv-Gov'tal	BGS-Engineering	1150300000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(7,449)	COVID-\$33,149.43 from the BGS Administrative Services and Engineering appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001142.
Natural Resources Agency	"Admin., Management & Planning	6100010000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(15,704)	COVID-\$15,704 from the ANR Admin, Management & Planning appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001130.
Fish & Wildlife	FW Support & Field Services	6120000000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(86,327)	COVID-\$86,327 from the FW Support & Field Services appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001134.
Forests, Parks & Recreation	Forestry	6130020000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(200,000)	COVID-\$200,000 from the FPR Forestry appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001135.
Environmental Conservation	Management & Support Services	6140020000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(500,000)	COVID-\$500,000 from the DEC Management & Support Services appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001136.
Human Services Agency	Secretary's Office Admin Costs	3400001000	12/10/2020	22045	CRF - Coronavirus Relief Fund	(843,205)	COVID-\$843,205.47 from the AHS Secretary's Office Admin Costs appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001122.

Financial Regulation	Administration	2210080000	12/8/2020	22045	CRF - Coronavirus Relief Fund	(25,350)	COVID-\$25,349.74 from the DFR administration appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001149.
Children and Families	DCFS Admin & Support Services	3440010000	12/7/2020	22045	CRF - Coronavirus Relief Fund	(233,744)	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
Children and Families	DCFS - Child Development	3440030000	12/7/2020	22045	CRF - Coronavirus Relief Fund	(623,081)	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
Children and Families	DCFS - Child Support Services	3440040000	12/7/2020	22045	CRF - Coronavirus Relief Fund	(258,984)	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	12/7/2020	22045	CRF - Coronavirus Relief Fund	49,120	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
Children and Families	DCFS - Woodside Rehab Center	3440120000	12/7/2020	22045	CRF - Coronavirus Relief Fund	(253,952)	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
Human Services Agency	AHS-COVID Testing	3400892110	12/3/2020	22045	CRF - Coronavirus Relief Fund	12,000,000	COVID-\$3.5M for building capacity for COVID testing was approved by the JFC on 11/5/20. An additional \$8.5M for building capacity for COVID testing was approved by the JFC on 11/5/20. Both approvals equal \$12M and will be spent from the same appropriation.
Vermont Health Access	DVHA	3410010000	11/23/2020	22045	CRF - Coronavirus Relief Fund	931,880	COVID-\$931,880 for VITL to reinforce the VHIE between VDH and providers was approved by the Joint Fiscal Committee on November 14, 2020.

Human Services Agency	AHS - Hazard Pay grants	3400892108	11/19/2020	22045	CRF - Coronavirus Relief Fund	8,000,000	COVID-CARES Act P.L. 116-136, Section 5001. JFC 11/5/20 approved plan. Funds will be used to supplement the appropriation found in Act 154 Sec.B.1121.2 for the Front-Line Employees Hazard Pay Grant Program.
Children and Families	DCF-Supplemental Pmt-3Squares	3440892106	11/19/2020	22045	CRF - Coronavirus Relief Fund	6,450,000	COVID-\$6,450,000 for supplemental payments to 3SquaresVT households was approved by the Joint Fiscal Committee on November 14, 2020.
Commerce & Community Dev Agency	ACCD-Emerg Econ Relief Grant	7100892101	11/19/2020	22045	CRF - Coronavirus Relief Fund	75,000,000	COVID-\$75M for ACCD Emergency Economic Relief Grants was approved by the Joint Fiscal Committee on November 14, 2020. \$750,000 for ACCD Restart Business Assistance was approved by the Joint Fiscal Committee on November 14, 2020.
Commerce & Community Dev Agency	ACCD-Restart Business Assist	7100892105	11/19/2020	22045	CRF - Coronavirus Relief Fund	750,000	COVID-\$75M for ACCD Emergency Economic Relief Grants was approved by the Joint Fiscal Committee on November 14, 2020. \$750,000 for ACCD Restart Business Assistance was approved by the Joint Fiscal Committee on November 14, 2020.
Agency of Digital Services	Comm & Info Technology	1105500000	11/17/2020	22045	CRF - Coronavirus Relief Fund	(667,763)	COVID-\$667,762.79 from the ADS appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001121.
Vermont Department of Health	Administration	3420010000	11/13/2020	22045	CRF - Coronavirus Relief Fund	3,240,479	COVID-CARES Act - P.L. 116-136, Section 5001 - Amt allocated in the 11/5/20 JFC approved reallocation of CRF. Eligible costs include Fall 2020 COVID testing at independent colleges. Funding requested by the Association of Vermont Independent Colleges (AVIC).
Children and Families	DCFS - Child Development	3440030000	11/13/2020	22045	CRF - Coronavirus Relief Fund	(6,946,000)	COVID-\$6,946,000 from the DCF-CDD appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001143.
Public Service Department	Regulation & Energy Efficiency	2240000000	11/12/2020	22045	CRF - Coronavirus Relief Fund	1,120,000	COVID-The additional \$1,120,000 for the Public Service appropriation was approved by the Joint Fiscal Committee on November 9, 2020. This additional amount was approved for supplemental grants to the CUDs to construct emergency broadband infrastructure.
Education Agency	DOE-VT Pre-K through 12	5100892104	11/12/2020	22045	CRF - Coronavirus Relief Fund	445,094	COVID-An additional \$4,550,000 for the DOE-VT Pre-K through 12 on-time dept id was approved by the Joint Fiscal Committee on November 5, 2020. This amount was approved for use in the PK-12 HVAC program, administered by Efficiency Vermont.

Administration Agency	Secretary of Administration	1100010000	11/10/2020	22045	CRF - Coronavirus Relief Fund	750,000	COVID-\$750K for the Secretary's Office for use on the Guidehouse contract and \$30,615 for Finance for use on eligible COVID-19 salary and benefits was approved by the Joint Fiscal Committee on November 5, 2020.
Administration Agency	SOA Finance	1100090000	11/10/2020	22045	CRF - Coronavirus Relief Fund	30,615	COVID-\$750K for the Secretary's Office for use on the Guidehouse contract and \$30,615 for Finance for use on eligible COVID-19 salary and benefits was approved by the Joint Fiscal Committee on November 5, 2020.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	11/10/2020	22045	CRF - Coronavirus Relief Fund	30,000	COVID-\$30K for BGS - Information Centers was approved by the Joint Fiscal Committee on November 5, 2020.
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	11/10/2020	22045	CRF - Coronavirus Relief Fund	270,000	COVID-\$270K for BGS - Fee for Space was approved by the Joint Fiscal Committee on November 5, 2020.
Public Service Department	Regulation & Energy Efficiency	2240000000	11/10/2020	22045	CRF - Coronavirus Relief Fund	500,000	COVID-The additional \$500,000 for the Public Service appropriation was approved by the Joint Fiscal Committee on November 5, 2020. This additional amount was approved for water/sewer arrearages.
Mental Health	Mental Health	3150070000	11/10/2020	22045	CRF - Coronavirus Relief Fund	1,186,990	COVID-JFC approved CRF reallocation 11/05/2020; CARES Act - P.L. 116-136, Section 5001. CRF funds will be used for eligible VPCH operating expenses and Windham Center (COVID positive inpatient facility) FEMA state match.
Human Services Agency	Secretary's Office Admin Costs	3400001000	11/10/2020	22045	CRF - Coronavirus Relief Fund	15,000	COVID-CARES Act - P.L. 116-136, Section 5001. JFC 11/5/20 approved plan. Funds will be used to support in providing financial assistance to the Vermont Donor Mile Center for families in need.
Vermont Health Access	DVHA	3410010000	11/10/2020	22045	CRF - Coronavirus Relief Fund	824,711	COVID-CARES Act - P.L. 116-136, Section 5001. JFC 11/5/20 approved plan. Funds will be used for DVHA staffing an contracts (\$15,756). Also, \$808,955 was approved for the improvement of access to COVID-19 testing.
Children and Families	DCF-OEO-Community Action	3440892101	11/10/2020	22045	CRF - Coronavirus Relief Fund	1,000,000	COVID-JFC Approval on 11/5/20. Funds are to expand the prior appropriation related to Microbusiness EMBRACE technical assistance associated with COVID (Act 120 (Section A.49 (a) (13))).
Children and Families	DCF-Restart, Covid costs-Child	3440892104	11/10/2020	22045	CRF - Coronavirus Relief Fund	6,946,000	COVID-JFC Approval on 11/5/20. Funds are to expand the prior appropriation (Act 136 Sec. 14(a)(1) related to the Operational Relief Grants as it relates to child care programs, and support for the Parent Child Centers.

Disabilities Aging Ind. Living	Administration & Support	3460010000	11/10/2020	22045	CRF - Coronavirus Relief Fund	200,000	COVID-CARES Act - P.L. 116-136, Section 5001 - Eligible costs include COVID eligible salary costs (substantially dedicated time to COVID response). JFC approved CRF funds on 11.5.20 for DAIL Admin/SEOC CRF related expenses.
Disabilities Aging Ind. Living	DAIL - Long Term Care	3460080000	11/10/2020	22045	CRF - Coronavirus Relief Fund	375,000	COVID-CARES Act - P.L. 116-136, Section 5001. JFC approved CRF funds on 11.5.20 to build capacity at Burlington Health & Rehab (SNF) to free up beds at UVMMC.
Natural Resources Agency	"Admin., Management & Planning	6100010000	11/10/2020	22045	CRF - Coronavirus Relief Fund	12,000	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
Fish & Wildlife	FW Support & Field Services	6120000000	11/10/2020	22045	CRF - Coronavirus Relief Fund	15,000	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020.
Forests, Parks & Recreation	Administration	6130010000	11/10/2020	22045	CRF - Coronavirus Relief Fund	74,352	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020..
Forests, Parks & Recreation	Forestry	6130020000	11/10/2020	22045	CRF - Coronavirus Relief Fund	42,556	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020..
Forests, Parks & Recreation	Parks	6130030000	11/10/2020	22045	CRF - Coronavirus Relief Fund	31,822	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020..
Forests, Parks & Recreation	Lands Administration	6130040000	11/10/2020	22045	CRF - Coronavirus Relief Fund	4,270	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020..
Environmental Conservation	Management & Support Services	6140020000	11/10/2020	22045	CRF - Coronavirus Relief Fund	17,160	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
Environmental Conservation	Air & Waste Management Approp	6140030000	11/10/2020	22045	CRF - Coronavirus Relief Fund	26,460	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
Environmental Conservation	Water Programs Appropriaion	6140040000	11/10/2020	22045	CRF - Coronavirus Relief Fund	41,380	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
Commerce & Communtiy Dev Agency	ACCD -Grant to SE VT Comm Actn	7100892106	11/10/2020	22045	CRF - Coronavirus Relief Fund	1,000,000	COVID-The additional \$1,000,000 for the ACCD CRF one-time deptld for Southeastern Vermont County Action was approved by the Joint Fiscal Committee on November 5, 2020. This funding will support the Restaurants and Farmers Feeding the Hungry Program.

Vermont Department of Health	Administration	3420010000	11/3/2020	22045	CRF - Coronavirus Relief Fund	(930,000)	COVID-The Department of Health has a total of 14,600,557.94 in Coronavirus Relief Fund (CRF) available to fund the Department's public health emergency response to the COVID-19 pandemic in SFY21.
Vermont Department of Health	Public Health Appropriation	3420021000	11/3/2020	22045	CRF - Coronavirus Relief Fund	1,345,000	COVID-The Department of Health has a total of 14,600,557.94 in Coronavirus Relief Fund (CRF) available to fund the Department's public health emergency response to the COVID-19 pandemic in SFY21.
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	11/3/2020	22045	CRF - Coronavirus Relief Fund	(415,000)	COVID-The Department of Health has a total of 14,600,557.94 in Coronavirus Relief Fund (CRF) available to fund the Department's public health emergency response to the COVID-19 pandemic in SFY21.
Vermont Department of Health	Administration	3420010000	10/1/2020	22045	CRF - Coronavirus Relief Fund	(600,000)	COVID-The Department of Health carried forward \$11,950,557.94 in Coronavirus Relief Fund (CRF) from SFY20 to SFY21 to fund the Department's public health emergency response to the COVID-19 pandemic.
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	10/1/2020	22045	CRF - Coronavirus Relief Fund	600,000	COVID-The Department of Health carried forward \$11,950,557.94 in Coronavirus Relief Fund (CRF) from SFY20 to SFY21 to fund the Department's public health emergency response to the COVID-19 pandemic.
Subtotal Coronavirus Relief Fund (22045) - All Excess Receipts						126,281,302	
Commerce & Community Dev Agency	ACCD -Grant to SE VT Comm Actn	7100892106	12/31/2020	21501	FEMA IDT Fund	1,600,000	COVID-FEMA has approved funding to support the Restaurants and Farmers Feeding the Hungry Program, now known as Vermont Everyone Eats.
Military	MIL Admin/TAGO	2150010000	12/21/2020	21501	FEMA IDT Fund	110,000	COVID-Funding is requested for the 75% FEMA share for eligible activities related to the COVID-19 response (Presidential declared disaster DR-3437). Funds will be used to support National Guard COVID response missions.
Enhanced 911 Board	Enhanced 911 Board	2260001000	12/18/2020	21501	FEMA IDT Fund	2,915	COVID-These funds are avail to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the application of FEMA reimb of eligible expenses due to response. E911 received an approved FEMA award from DPS.
Children and Families	DCFS - General Assistance	3440060000	12/18/2020	21501	FEMA IDT Fund	19,008,110	COVID-FEMA Public Assistance Disaster funding from the Department of Public Safety. DCF will be seeking reimbursement for motel vouchers used for isolation housing

Executive Office	Governor's Office	1200010000	12/10/2020	21501	FEMA IDT Fund	20,000	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Executive Office	Governor's Office	1200010000	10/23/2020	21501	FEMA IDT Fund	13,279	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the application of FEMA reimbursement of eligible expenses due to public health emergency response.
Subtotal FEMA IDT Fund (21501) Excess Receipts						20,754,305	
Agency of Digital Services	Comm & Info Technology	1105500000	12/30/2020	58100	Information Technology	2,482,190	COVID-The Agency of Digital Services (ADS) is seeking Information Technology funds to support the Secretary of State Vermont Business Portal System configurations that could intertwine with the Agency's Coronavirus Relief Funds (CRF).
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	12/18/2020	22005	Federal Revenue Fund	1,363,779	COVID-CARES Act ç P.L. 116-136, Div B Title VIII; CSBG Additional allotments. CSBG 93.569
Attorney General's Office	Attorney General's Office	2100001000	11/12/2020	21500	Inter-Unit Transfers Fund	10,000	COVID-Act 109 of 2020 (H.953 Section 36(a)8) - \$600,000 is appropriated to the Department of Corrections for support of necessary changes in community supervision and community programming resulting from COVID-19 impacts.
Attorney General's Office	Court Diversion	2100002000	11/12/2020	21500	Inter-Unit Transfers Fund	50,000	COVID-Act 109 of 2020 (H.953 Section 36(a)8) - \$600,000 is appropriated to the Department of Corrections for support of necessary changes in community supervision and community programming resulting from COVID-19 impacts.
Subtotal All Other COVID19-Related Excess Receipts						3,905,969	
Fish & Wildlife	FW Support & Field Services	6120000000	12/30/2020	20325	F&W Federal Revenues Fund	403,000	Receipts in funds 20340 and 20320 are available due to a cash balance available in the funds. Receipts in funds 20305 and 20325 are available due to grants received from VHCB and US Fish and Wildlife Service.
Children and Families	DCFS - Child Development	3440030000	12/23/2020	22005	Federal Revenue Fund	1,959,500	Pre-School Development Grant - Discretionary Federal grant received
Children and Families	DCFS - OEO Weatherization	3440110000	12/23/2020	22005	Federal Revenue Fund	1,151,639	LIHEAP Federal award designated for use in Weatherization
Transportation Agency	Department of Motor Vehicles	8100002100	12/18/2020	20135	Transportation FHWA Fund	230,979	Funds are available from Contract #PS0823 between VTrans and Fairbanks Scales, Inc. - for Putney IM SCAL(19) Trucking Weighing Scales.
Housing & Comm Development	Housing & Community Developmnt	7110010000	11/3/2020	22060	DHCD-CDBG Program Income Fund	360,648	Funds remaining at FYE2020.

Department of Liquor & Lottery	Liquor Enforcement & Licensing	2320020000	10/19/2020	22005	Federal Revenue Fund	2,305	Approved for spending in FY20 but not used due to pandemic
Transportation Agency	Public Assistance Program	8100005500	10/2/2020	20150	Transportation FEMA Fund	2,000,000	FEMA disaster declaration FEMA-4022-DR-VT
Children and Families	DCFS - DDS	3440130000	10/1/2020	22005	Federal Revenue Fund	50,000	ERR necessitated by anticipated contractor payments for the week of 9/28 that may not budget check in VISION due to a potential shortfall in the Q1 Budget's spending authority
Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts (Excluding COVID-19-Related)						6,158,071	
Human Services Agency	Develop Disabilities Council	3400009000	12/24/2020	21500	Inter-Unit Transfers Fund	41,564	MOUs from Dept. of Health (VDH). See section 5c for the purpose of the MOUs.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	12/23/2020	21500	Inter-Unit Transfers Fund	15,203	Funding allocation from DMH Mental Health Block Grant funds to the Housing Opportunity Grant Program (HOP), a DCF/OEO program
Children and Families	DCFS - OEO Weatherization	3440110000	12/23/2020	21500	Inter-Unit Transfers Fund	205,583	Award from Public Service Department
Joint Fiscal Office	Joint Fiscal Committee/Office	1220000000	10/14/2020	21500	Inter-Unit Transfers Fund	250,000	Funds are to perform IT project review and oversight and report to Legislature per Act 42 of 2019, Sec. 32. The funding will be used through August 2021, when the current contract expires, after which time any remaining funds will be returned to AHS.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	10/8/2020	21500	Inter-Unit Transfers Fund	55,000	MOU with VDH receiving funds from Center of Disease Control & Prevention
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	10/7/2020	21500	Inter-Unit Transfers Fund	64,323	Fee for Space will be reimbursed by AOT through FEMA for final payment to Cohn Reznick for a contract entered into with them for their help with closing out Hurricane IRENE.
Subtotal Interdepartmental Transfers						631,673	
Fish & Wildlife	FW Support & Field Services	6120000000	12/30/2020	20340	Species & Habitat Conservation	75,750	Receipts in funds 20340 and 20320 are available due to a cash balance available in the funds. Receipts in funds 20305 and 20325 are available due to grants received from VHCB and US Fish and Wildlife Service.
Fish & Wildlife	FW Support & Field Services	6120000000	12/30/2020	20320	Duck Stamp Fund	350,000	Receipts in funds 20340 and 20320 are available due to a cash balance available in the funds. Receipts in funds 20305 and 20325 are available due to grants received from VHCB and US Fish and Wildlife Service.
Fish & Wildlife	FW Support & Field Services	6120000000	12/30/2020	20305	F&W Fund - Nondedicated	556,250	Receipts in funds 20340 and 20320 are available due to a cash balance available in the funds. Receipts in funds 20305 and 20325 are available due to grants received from VHCB and US Fish and Wildlife Service.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	12/29/2020	21936	Information Center Revenues	50,000	Receipts come from Advertisement marketing panels placed in Information Centers around the State.

Children and Families	DCFS - Reach Up	3440080000	12/22/2020	21903	PATH-Misc Fund	625,208	Cash carryforward from prior year to cover grant obligations
Department of Liquor & Lottery	Liquor Enforcement & Licensing	2320020000	12/1/2020	21584	Surplus Property	4,397	Surplus funds from vehicle auction and sale of recyclable material in FY2020.
Department of Liquor & Lottery	Liquor Warehouse-Distribution	2320030000	12/1/2020	21584	Surplus Property	4,461	Surplus funds from vehicle auction and sale of recyclable material in FY2020.
Department of Liquor & Lottery	Liquor Warehouse-Distribution	2320030000	12/1/2020	21584	Surplus Property	14,298	Surplus funds from vehicle auction and sale of recyclable material in FY2020.
Public Safety	DPS-Criminal Justice Services	2140020000	11/20/2020	21970	Registration Fees Fund	200,000	There is unspent revenue from prior fiscal years. The FY20 closing balance was a surplus of \$191,660.
Women's Commission	Commission on Women	3310000000	11/17/2020	21748	GCW-Misc	4,760	Supported Minority & Women-Owned Business Grant program through the ACCD. Vermont Community Loan Fund dispersed funds for our work on the program.
Economic Development	Economic Development	7120010000	11/3/2020	21898	Entergy-Windham Cnty Econ Dev	442,100	Remaining cash bal of Entergy-Vermont Yankee Windham Cty Econ Dev Fund. The Entergy VT Yankee Windham Cty Fund was set up for a \$10m settlement fee paid out at \$2m per year for 5 years per attached MOU. r Act 4 (2015) Sec. 69(a); Act 68 (2016) Sec. 69A.I
Environmental Conservation	Water Programs Appropriaion	6140040000	10/22/2020	21939	Contaminants of Emerging Conce	550,000	This ERR is to give DEC spending authority for the newly created Contaminants of Emerging Concern fund (21939) during the FY21 Legislative Session. This was created with funding of \$500,000 to come from the capital bill.
Military	MIL Vet Affairs Office	2150050000	10/21/2020	21924	Vermont Veterans Fund	42,498	Proceeds from tax return donations
Military	MIL Vet Affairs Office	2150050000	10/8/2020	21975	Armed Services Scholarship Fnd	5,192	Appropriated from the Legislature into fund to support the Armed Services Scholarship program.
Vermont Health Access	DVHA-Medicaid Prog/Global Comm	3410015000	10/5/2020	20405	Global Commitment Fund	(21,000,000)	Reversal of spending authority due to restatement budget being available now - original ER posting dated 9/30/20 ER00000272 of \$21M
Subtotal Other Fund Excess Receipts						(18,075,086)	
TOTAL:						139,656,234	

FY 2021 CRF Only Addendum to the Excess Receipts Report - Q2 with CRF categories - Run 1/21/2021

ERR #	Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
1215	Mental Health	Mental Health	3150070000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(205,718)	COVID-Use of the CRF by the DMH Mental Health appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1210	Human Services Agency	Secretary's Office Admin Costs	3400001000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(460,101)	COVID-Use of the CRF by the AHS Secretary's Office Admin Costs appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1211	Vermont Health Access	DVHA	3410010000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(331,095)	COVID-Use of the CRF by the DVHA Admin. appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1222	Vermont Department of Health	Administration	3420010000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(1,497,547)	COVID-Use of the CRF by the VDH appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1222	Vermont Department of Health	Public Health Appropriation	3420021000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(1,451,825)	COVID-Use of the CRF by the VDH appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1222	Vermont Department of Health	Alcohol & Drug Abuse	3420060000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(154,474)	COVID-Use of the CRF by the VDH appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1214	Children and Families	DCFS Admin & Support Services	3440010000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(740,524)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1214	Children and Families	DCFS - Family Services	3440020000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(44,504)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1214	Children and Families	DCFS - Child Development	3440030000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(79,350)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1214	Children and Families	DCFS - Child Support Services	3440040000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(33,677)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1214	Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(11,363)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1209	Disabilities Aging Ind. Living	Administration & Support	3460010000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(132,478)	COVID-Use of the CRF by the DAIL Admin. & Support appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1216	Corrections	Correc-Correctional Services	3480004000	12/17/2020	22045	CRF - Coronavirus Relief Fund	5,142,656	COVID-Use of the CRF by the DOC-Correctional Svcs will be made avai via offsetting ERRs for the AHS-CO, DVHA, VDH, DMH, DCF and DAIL due to the disallowance of CRF for indirect costs for those depts, pursuant to the US Treasury's guidance issued on 9/2/2020.
Subtotal AHS CRF Indirects Redistribution (related to FY2021 BAA)							-	
1165	Vermont Department of Health	Administration	3420010000	11/3/2020	22045	CRF - Coronavirus Relief Fund	(930,000)	COVID-The Department of Health has a total of 14,600,557.94 in Coronavirus Relief Fund (CRF) available to fund the Department's public health emergency response to the COVID-19 pandemic in SFY21.
1165	Vermont Department of Health	Public Health Appropriation	3420021000	11/3/2020	22045	CRF - Coronavirus Relief Fund	1,345,000	COVID-The Department of Health has a total of 14,600,557.94 in Coronavirus Relief Fund (CRF) available to fund the Department's public health emergency response to the COVID-19 pandemic in SFY21.
1165	Vermont Department of Health	Alcohol & Drug Abuse	3420060000	11/3/2020	22045	CRF - Coronavirus Relief Fund	(415,000)	COVID-The Department of Health has a total of 14,600,557.94 in Coronavirus Relief Fund (CRF) available to fund the Department's public health emergency response to the COVID-19 pandemic in SFY21.
1159	Vermont Department of Health	Administration	3420010000	10/1/2020	22045	CRF - Coronavirus Relief Fund	(600,000)	COVID-The Department of Health carried forward \$11,950,557.94 in Coronavirus Relief Fund (CRF) from SFY20 to SFY21 to fund the Department's public health emergency response to the COVID-19 pandemic.

1159	Vermont Department of Health	Alcohol & Drug Abuse	3420060000	10/1/2020	22045	CRF - Coronavirus Relief Fund	600,000	COVID-The Department of Health carried forward \$11,950,557.94 in Coronavirus Relief Fund (CRF) from SFY20 to SFY21 to fund the Department's public health emergency response to the COVID-19 pandemic.
Subtotal Other Redistribution of FY2021 ERRs							-	
1225	Labor	VT Department of Labor	4100500000	12/22/2020	22045	CRF - Coronavirus Relief Fund	(1,723,628)	COVID-\$1,723,628.04 from the VT Department of Labor appropriation may be reversed and used for other statewide needs. These funds reverse ven in ER00001129.
1211	Vermont Health Access	DVHA	3410010000	12/17/2020	22045	CRF - Coronavirus Relief Fund	(808,955)	COVID-Use of the CRF by the DVHA Admin. appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
1206	Natural Resources Board	Natural Resources Board	6215000000	12/15/2020	22045	CRF - Coronavirus Relief Fund	(52,405)	COVID-\$52,405.46 from the NRB appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001131.
1203	Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(145,000)	COVID-\$162,000.00 from the DHR Personnel Operations and VTHR Operations appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001139.
1203	Human Resources-Gov'tal	DHR - VTHR Operations	1120080000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(17,000)	COVID-\$162,000.00 from the DHR Personnel Operations and VTHR Operations appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001139.
1204	Human Resources-Prop	Employee Benefits & Wellness	1125000000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(70,000)	COVID-\$70,000.00 from the DHR Employee Benefits appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001140.
1198	Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(26,200)	COVID-\$33,149.43 from the BGS Administrative Services and Engineering appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001142.
1198	Buildings & Gen Serv-Gov'tal	BGS-Engineering	1150300000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(7,449)	COVID-\$33,149.43 from the BGS Administrative Services and Engineering appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001142.
1199	Natural Resources Agency	*Admin., Management & Planning	6100010000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(15,704)	COVID-\$15,704 from the ANR Admin, Management & Planning appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001130.
1200	Fish & Wildlife	FW Support & Field Services	6120000000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(86,327)	COVID-\$86,327 from the FW Suport & Field Services appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001134.
1201	Forests, Parks & Recreation	Forestry	6130020000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(200,000)	COVID-\$200,000 from the FPR Forestry appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001135.
1202	Environmental Conservation	Management & Support Services	6140020000	12/11/2020	22045	CRF - Coronavirus Relief Fund	(500,000)	COVID-\$500,000 from the DEC Management & Support Services appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001136.
1196	Human Services Agency	Secretary's Office Admin Costs	3400001000	12/10/2020	22045	CRF - Coronavirus Relief Fund	(843,205)	COVID-\$843,205.47 from the AHS Secretary's Office Admin Costs appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001122.
1197	Financial Regulation	Administration	2210080000	12/8/2020	22045	CRF - Coronavirus Relief Fund	(25,350)	COVID-\$25,349.74 from the DFR administration appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001149.
1195	Children and Families	DCFS Admin & Support Services	3440010000	12/7/2020	22045	CRF - Coronavirus Relief Fund	(233,744)	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
1195	Children and Families	DCFS - Child Development	3440030000	12/7/2020	22045	CRF - Coronavirus Relief Fund	(623,081)	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.

1195	Children and Families	DCFS - Child Support Services	3440040000	12/7/2020	22045	CRF - Coronavirus Relief Fund	(258,984)	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
1195	Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	12/7/2020	22045	CRF - Coronavirus Relief Fund	49,120	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
1195	Children and Families	DCFS - Woodside Rehab Center	3440120000	12/7/2020	22045	CRF - Coronavirus Relief Fund	(253,952)	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
1189	Agency of Digital Services	Comm & Info Technology	1105500000	11/17/2020	22045	CRF - Coronavirus Relief Fund	(667,763)	COVID-\$667,762.79 from the ADS appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001121.
1187	Children and Families	DCFS - Child Development	3440030000	11/13/2020	22045	CRF - Coronavirus Relief Fund	(6,946,000)	COVID-\$6,946,000 from the DCF-CDD appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001143.
Subtotal Available for Reallocation by JFC (previously reported & used)							(13,455,628)	
1194	Human Services Agency	AHS-COVID Testing	3400892110	12/3/2020	22045	CRF - Coronavirus Relief Fund	12,000,000	COVID-\$3.5M for building capacity for COVID testing was approved by the JFC on 11/5/20. An additional \$8.5M for building capacity for COVID testing was approved by the JFC on 11/5/20. Both approvals equal \$12M and will be spent from the same appropriation.
1191	Vermont Health Access	DVHA	3410010000	11/23/2020	22045	CRF - Coronavirus Relief Fund	931,880	COVID-\$931,880 for VITL to reinforce the VHIE between VDH and providers was approved by the Joint Fiscal Committee on November 14, 2020.
1171	Human Services Agency	AHS - Hazard Pay grants	3400892108	11/19/2020	22045	CRF - Coronavirus Relief Fund	8,000,000	COVID-CARES Act P.L. 116-136, Section 5001. JFC 11/5/20 approved plan. Funds will be used to supplement the appropriation found in Act 154 Sec.B.1121.2 for the Front-Line Employees Hazard Pay Grant Program.
1192	Children and Families	DCF-Supplemental Pmt-3Squares	3440892106	11/19/2020	22045	CRF - Coronavirus Relief Fund	6,450,000	COVID-\$6,450,000 for supplemental payments to 3SquaresVT households was approved by the Joint Fiscal Committee on November 14, 2020.
1190	Commerce & Community Dev Agency	ACCD-Emerg Econ Relief Grant	7100892101	11/19/2020	22045	CRF - Coronavirus Relief Fund	75,000,000	COVID-\$75M for ACCD Emergency Economic Relief Grants was approved by the Joint Fiscal Committee on November 14, 2020. \$750,000 for ACCD Restart Business Assistance was approved by the Joint Fiscal Committee on November 14, 2020.
1190	Commerce & Community Dev Agency	ACCD-Restart Business Assist	7100892105	11/19/2020	22045	CRF - Coronavirus Relief Fund	750,000	COVID-\$75M for ACCD Emergency Economic Relief Grants was approved by the Joint Fiscal Committee on November 14, 2020. \$750,000 for ACCD Restart Business Assistance was approved by the Joint Fiscal Committee on November 14, 2020.
1186	Vermont Department of Health	Administration	3420010000	11/13/2020	22045	CRF - Coronavirus Relief Fund	3,240,479	COVID-CARES Act - P.L. 116-136, Section 5001 - Amt allocated in the 11/5/20 JFC approved reallocation of CRF. Eligible costs include Fall 2020 COVID testing at independent colleges. Funding requested by the Association of Vermont Independent Colleges (AVIC).
1188	Public Service Department	Regulation & Energy Efficiency	2240000000	11/12/2020	22045	CRF - Coronavirus Relief Fund	1,120,000	COVID-The additional \$1,120,000 for the Public Service appropriation was approved by the Joint Fiscal Committee on November 9, 2020. This additional amount was approved for supplemental grants to the CUDs to construct emergency broadband infrastructure.
1183	Education Agency	DOE-VT Pre-K through 12	5100892104	11/12/2020	22045	CRF - Coronavirus Relief Fund	445,094	COVID-An additional \$4,550,000 for the DOE-VT Pre-K through 12 ont-time dept id was approved by the Joint Fiscal Committee on November 5, 2020. This amount was approved for use in the PK-12 HVAC program, administered by Efficiency Vermont.
1169	Administration Agency	Secretary of Administration	1100010000	11/10/2020	22045	CRF - Coronavirus Relief Fund	750,000	COVID-\$750K for the Secretary's Office for use on the Guidehouse contract and \$30,615 for Finance for use on eligible COVID-19 salary and benefits was approved by the Joint Fiscal Committee on November 5, 2020.
1169	Administration Agency	SOA Finance	1100090000	11/10/2020	22045	CRF - Coronavirus Relief Fund	30,615	COVID-\$750K for the Secretary's Office for use on the Guidehouse contract and \$30,615 for Finance for use on eligible COVID-19 salary and benefits was approved by the Joint Fiscal Committee on November 5, 2020.
1170	Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	11/10/2020	22045	CRF - Coronavirus Relief Fund	30,000	COVID-\$30K for BGS - Information Centers was approved by the Joint Fiscal Committee on November 5, 2020.

1170	Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	11/10/2020	22045	CRF - Coronavirus Relief Fund	270,000	COVID-\$270K for BGS - Fee for Space was approved by the Joint Fiscal Committee on November 5, 2020.
1174	Public Service Department	Regulation & Energy Efficiency	2240000000	11/10/2020	22045	CRF - Coronavirus Relief Fund	500,000	COVID-The additional \$500,000 for the Public Service appropriation was approved by the Joint Fiscal Committee on November 5, 2020. This additional amount was approved for water/sewer arrearsages.
1175	Mental Health	Mental Health	3150070000	11/10/2020	22045	CRF - Coronavirus Relief Fund	1,186,990	COVID-JFC approved CRF reallocation 11/05/2020; CARES Act - P.L. 116-136, Section 5001. CRF funds will be used for eligible VPCH operating expenses and Windham Center (COVID positive inpatient facility) FEMA state match.
1172	Human Services Agency	Secretary's Office Admin Costs	3400001000	11/10/2020	22045	CRF - Coronavirus Relief Fund	15,000	COVID-CARES Act - P.L. 116-136, Section 5001. JFC 11/5/20 approved plan. Funds will be used to support in providing financial assistance to the Vermont Donor Mile Center for families in need.
1173	Vermont Health Access	DVHA	3410010000	11/10/2020	22045	CRF - Coronavirus Relief Fund	824,711	COVID-CARES Act - P.L. 116-136, Section 5001. JFC 11/5/20 approved plan. Funds will be used for DVHA staffing an contracts (\$15,756). Also, \$808,955 was approved for the improvement of access to COVID-19 testing.
1176	Children and Families	DCF-OEO-Community Action	3440892101	11/10/2020	22045	CRF - Coronavirus Relief Fund	1,000,000	COVID-JFC Approval on 11/5/20. Funds are to expand the prior appropriation related to Microbusiness EMBRACE technical assistance associated with COVID (Act 120 (Section A.49 (a) (13)).
1177	Children and Families	DCF-Restart, Covid costs-Child	3440892104	11/10/2020	22045	CRF - Coronavirus Relief Fund	6,946,000	COVID-JFC Approval on 11/5/20. Funds are to expand the prior appropriation (Act 136 Sec. 14(a)(1) related to the Operational Relief Grants as it relates to child care programs, and support for the Parent Child Centers.
1184	Disabilities Aging Ind. Living	Administration & Support	3460010000	11/10/2020	22045	CRF - Coronavirus Relief Fund	200,000	COVID-CARES Act - P.L. 116-136, Section 5001 - Eligible costs include COVID eligible salary costs (substantially dedicated time to COVID response). JFC approved CRF funds on 11.5.20 for DAIL Admin/SEOC CRF related expenses.
1185	Disabilities Aging Ind. Living	DAIL - Long Term Care	3460080000	11/10/2020	22045	CRF - Coronavirus Relief Fund	375,000	COVID-CARES Act - P.L. 116-136, Section 5001. JFC approved CRF funds on 11.5.20 to build capacity at Burlington Health & Rehab (SNF) to free up beds at UVMHC.
1179	Natural Resources Agency	"Admin., Management & Planning	6100010000	11/10/2020	22045	CRF - Coronavirus Relief Fund	12,000	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
1181	Fish & Wildlife	FW Support & Field Services	6120000000	11/10/2020	22045	CRF - Coronavirus Relief Fund	15,000	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020.
1182	Forests, Parks & Recreation	Administration	6130010000	11/10/2020	22045	CRF - Coronavirus Relief Fund	74,352	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020..
1182	Forests, Parks & Recreation	Forestry	6130020000	11/10/2020	22045	CRF - Coronavirus Relief Fund	42,556	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020..
1182	Forests, Parks & Recreation	Parks	6130030000	11/10/2020	22045	CRF - Coronavirus Relief Fund	31,822	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020..
1182	Forests, Parks & Recreation	Lands Administration	6130040000	11/10/2020	22045	CRF - Coronavirus Relief Fund	4,270	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020..
1180	Environmental Conservation	Management & Support Services	6140020000	11/10/2020	22045	CRF - Coronavirus Relief Fund	17,160	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
1180	Environmental Conservation	Air & Waste Management Approp	6140030000	11/10/2020	22045	CRF - Coronavirus Relief Fund	26,460	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
1180	Environmental Conservation	Water Programs Appropriaion	6140040000	11/10/2020	22045	CRF - Coronavirus Relief Fund	41,380	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
1178	Commerce & Community Dev Agency	ACCD -Grant to SE VT Comm Actn	7100892106	11/10/2020	22045	CRF - Coronavirus Relief Fund	1,000,000	COVID-The additional \$1,000,000 for the ACCD CRF one-time deptld for Southeastern Vermont County Action was approved by the Joint Fiscal Committee on November 5, 2020. This funding will support the Restaurants and Farmers Feeding the Hungry Program.
Subtotal November JFC Approvals							121,330,769	
1227	Agency of Digital Services	Comm & Info Technology	1105500000	12/29/2020	22045	CRF - Coronavirus Relief Fund	250,263	COVID-The additional \$250,263 for the ADS appropriation was approved by the Joint Fiscal Committee on December 21, 2020. This additional amount was approved for ADS staff time and MTX contractor time for W-9 compliance.

1226	Children and Families	DCF-Vulnerable Populations	3440892105	12/28/2020	22045	CRF - Coronavirus Relief Fund	1,300,000	COVID-The additional \$250,000 for Supplemental Foster Care Payments and \$1,300,000 for Vulnerable Populations (supplemental payments for the Reach Up population) was approved by the Joint Fiscal Committee on December 21, 2020.
1226	Children and Families	Supplemental Foster Care Pmt	3440892107	12/28/2020	22045	CRF - Coronavirus Relief Fund	250,000	COVID-The additional \$250,000 for Supplemental Foster Care Payments and \$1,300,000 for Vulnerable Populations (supplemental payments for the Reach Up population) was approved by the Joint Fiscal Committee on December 21, 2020.
1167	Auditor of Accounts' Office	Auditor of Accounts	1250010000	12/22/2020	22045	CRF - Coronavirus Relief Fund	15,898	COVID-Coronavirus Relief Funds
1224	Transportation Agency	AOT - COVID19	8100007000	12/22/2020	22045	CRF - Coronavirus Relief Fund	1,065,000	COVID-The additional \$1,065,000 for the AOT - COVID19 deptld was approved by the Joint Fiscal Committee on December 21, 2020.
1223	Public Service Department	Regulation & Energy Efficiency	2240000000	12/21/2020	22045	CRF - Coronavirus Relief Fund	300,000	COVID-The additional \$300,000 for the Public Service appropriation was approved by the Joint Fiscal Committee on December 21, 2020. This additional amount was approved for water/sewer arrearsages.
1221	Commerce & Community Dev Agency	ACCD-Emerg Econ Relief Grant	7100892101	12/17/2020	22045	CRF - Coronavirus Relief Fund	11,500,000	COVID-The additional \$400,000 for the ACCD CRF one-time Dept for Southeastern Vt Comm Action and the additional \$11,500,000 for the ACCD CRF one-time Deptld for emergency economic relief grants were approved by the Joint Fiscal Committee on December 15, 2020.
1221	Commerce & Community Dev Agency	ACCD -Grant to SE VT Comm Actn	7100892106	12/17/2020	22045	CRF - Coronavirus Relief Fund	400,000	COVID-The additional \$400,000 for the ACCD CRF one-time Dept for Southeastern Vt Comm Action and the additional \$11,500,000 for the ACCD CRF one-time Deptld for emergency economic relief grants were approved by the Joint Fiscal Committee on December 15, 2020.
1207	Military	MIL Admin/TAGO	2150010000	12/15/2020	22045	CRF - Coronavirus Relief Fund	975,000	COVID-The additional \$975,000 for the Military - Administration deptld for additional National Guards activities thru December 30th was approved by the Joint Fiscal Committee on December 9, 2020.
1208	Agriculture, Food&Mrkts Agency	AGR-COVID-19 Working Lands	2200892103	12/15/2020	22045	CRF - Coronavirus Relief Fund	250,000	COVID-The additional \$250,000 for the AAFM CRF one-time deptld for Working Lands was approved by the Joint Fiscal Committee on December 15, 2020.
1205	Human Services Agency	AHS - Hazard Pay grants	3400892108	12/15/2020	22045	CRF - Coronavirus Relief Fund	2,100,000	COVID-CARES Act - P.L. 116-136, Section 5001. JFC 12/9/20 approved plan. Funds will be used to supplement the appropriation found in Act 154 Sec.B.1121.2 for the Front-Line Employees Hazard Pay Grant Program.
Subtotal December JFC Approvals							18,406,161	
TOTAL:							126,281,302	

