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Adam Greshin, Commissioner

TO: Rep. Mary Hooper, Chair, House Appropriations Committee
Sen. Jane Kitchel, Chair, Senate Appropriations Committee
FROM: Adam Greshin, Commissioner, Department of Finance and Management
CC: Steve Klein, Chief Fiscal Officer, JFO
DATE: May 28, 2021
RE: 2021 Act 9 Sec. 2(c) Report

In accordance with 2021 Act 9 Sec. 2(c), Finance and Management submits the report below, detailing estimates for CRF carryforward need, total reversions and appropriations anticipated via language in 2021 Act 9 Sec. 2(b), and additional CRF reversions tied to pending FEMA claims. This report includes a CRF status update comprised of a timeline of activity since the passage of 2021 Act 3 (FY2021 BAA).

To accomplish the reallocation listed in Exhibits B, C, E, and F related to Public Safety payroll currently funded with the Transportation Fund:

The Department of Finance and Management, on behalf of the Department of Public Safety requests the following CRF reallocation.

Total Amount Requested: \$5,806,766.

Proposed Use of Reallocation: DPS will use funds for CRF-eligible VSP payroll in FY2021 funded via the Transportation Fund. Finance and Management will propose an equivalent amount of Transportation Fund for reversion in the FY2022 Governor's Recommended BAA.



Exhibit A: Estimated Need for FY2022 CRF Carryforward

Appropriation Description	Est. FY2022 Carryforward
Agriculture & Forestry	
ANR for public land COVID preparedness, of which \$120k to VYCC	5,500
FPR & DFW - to open state parks, COVID costs, refund of advance payments	514,064
Business & Individual Assistance	
ACCD for economic recovery grants	567,976
Connectivity	
Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots	6,607,078
Public Service for Connected Community Resilience Program	346,397
Public Service for ratepayer arrearages	15,047,899
Healthcare & Human Services	
AHS for EMS services - grants, training, admin services	146,847
AHS for Provider Stabilization Program grants	4,100,000
Housing	
DCF for rental assistance, homeless initiatives, etc.	5,503,714
VHCB for grants to assist with homeless shelters	100,000
VHCB for grants to housing organizations	350,000
Justice	
AoA Director of Racial Equity for training in equity and inclusion	35,000
Auditor COVID single audit costs	50,000
DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc	229,323
Judiciary - remote operations, hazard pay, clear up case backlog	84,000
Legislature	
Legislature for State House COVID fixes and IT	2,500,000
All Agencies & Departments C19 administrative costs & JFC approvals to base budgets	
AOA CRF contracted services & administration	584,477
Public Safety	3,038,985
Military	166,281
Agriculture, Food and Markets	66,916
Secretary of State's Office	90,617
Public Service	1,126,442
DOC	15,000,000
Summary	56,261,517

Exhibit A Summary:

Appropriation Description	Est. FY2022 Carryforward
H.439 appropriations	32,500,000
PSD appropriations	8,127,815
DPS appropriations	3,038,985
AHS appropriations	9,979,884
All other appropriations	2,614,832
Total	56,261,517



Exhibit B: Anticipated Reversions under 2021 Act 9, Sec. 2(b)

Appropriation Description	2021 Act 9, Sec. 2(b) Reversions	B.1108 Reversions tied to TF Reallocation
Business & Individual Assistance		
Hazard Pay - base and expansion	265,059	
Healthcare & Human Services		
AHS for EMS services - grants, training, admin services	158,771	
AHS for Provider Stabilization Program grants	2,869,721	
AHS for testing	4,432,554	
DCF & DAIL for vulnerable populations (Reach-Up, GMSA, recovery residences)	654	
DAIL- Adult Day Providers	29,431	
VDH for health disparities in populations	2,401	
VDH- recovery centers	18,296	
Housing		
DCF for rental assistance, homeless initiatives, etc.	5,672,480	
All Agencies & Departments C19 administrative costs & JFC approvals to base budgets		
Public Safety	5,520,151	5,806,766
AHS - Central Office	3,831,392	
DVHA	1,837,888	
DCF	1,532,046	
DAIL	1	
Summary	26,170,844	5,806,766

Exhibit C: Anticipated Appropriations under 2021 Act 9, Sec. 2(b)

2021 Act 9, Sec. 2(b) Appropriations and Equivalent Reversions			
Appropriation Description	Fiscal Year	Amount	Fund Type of Equivalent Reversion
DOC	FY2021	14,000,000	GF
Public Safety	FY2021	12,170,844	GF
Total		26,170,844	
2020 Act 154 B.1108 Reallocations with Equivalent Reversion to be taken in the FY2022 BAA			
Public Safety	FY2021	5,806,766	TF
Total		5,806,766	

Exhibit D: Additional CRF reversions tied to pending FEMA claims

Appropriation Description	Potential Reversions tied to Pending FEMA claims
Higher Education	
VSC - room & board refunds, remote instruction costs, biz disruption	887,000
All Agencies & Departments C19 administrative costs & JFC approvals to base budgets	
Human Resources	21,065
Military	226,305
Summary	1,134,370



Exhibit E: CRF Activity Summary Since BAA Passage

2021 Act 9 Sec. 2(c) Report - Activity Summary	Amount
CRF Balance including BAA (2021 Act 3)	2,839,841
April Reversions	
2020 Act 137 - Everyone Eats (ACCD)	5,000,000
2020 Act 120 and 2020 Act 154 - Efficiency Vermont (AOE) (appropriated with CSFRF in Act 9)	15,000,000
2020 Act 120 and 2020 Act 154 - Independent Schools (AOE)	8,086
2020 Act 120 and 2020 Act 154 - CN and Summer Food (AOE)	122,313
2020 Act 120 and 2020 Act 154 - LEA Grants (AOE)	1,860,485
2020 Act 120 - COVID-19 Costs (VCCVS)	41,101
2020 Act 109 - Pandemic Response (VCCVS)	9,279
April Negative ERRs	
1/5/21 JFC approval - Australian Ballots (SOS)	1,000,000
12/15/20 JFC approval - Everyone Eats (ACCD)	400,000
11/5/20 JFC approval - Everyone Eats (ACCD)	1,000,000
11/5/20 JFC approval - Workforce Stabilization for child care providers (DCF)	118,072
11/5/20 JFC approval - Fall 2020 testing at independent colleges (VDH)	270,868
8/25/20 JFC approval - Childcare Expansion Initiative for Remote Learning (DCF)	1,439,153
7/29/20 JFC approval - Scanning project (NRB)	3,314
5/11/20 JFC approval - DCF Admin, FSD, OCS	112,832
April Redistribution ERRs (movement between two deptlds for same original purpose)	
Movement in 12/21/20 JFC approval - Water/Sewer Arrearages Program (PSD) (net neutral)	0
Subtotal of April Reversions/Negative ERRs	26,385,504
2021 Act 9 Appropriations	
CRF-eligible payroll (DOC)	(7,000,000)
Mortgage Assistance/Foreclosure Prevention (DHCD)	(5,000,000)
Subtotal of 2021 Act 9 Appropriations	(12,000,000)
CRF Balance - April	17,225,345
May Reversions	
2020 Act 154 - AAFM	337,000
2020 Act 154 - VSC Workforce Training	82,847
2020 Act 154 - Recreation Safety Grant (ACCD)	312
2020 Act 137 - Telecom Recovery (PSD)	25,000
2020 Act 137 - Sanitation/COVID Costs (FPR) (net neutral with reallocation below)	225,071
2020 Act 120 and 2020 Act 154 - Efficiency Vermont (AOE)	1,163,473
2020 Act 120 and 2020 Act 154 - Independent Schools (AOE)	5,756
2020 Act 120 and 2020 Act 154 - CN and Summer Food (AOE)	350,006
2020 Act 120 and 2020 Act 154 - LEA Grants (AOE)	13,453,414
2020 Act 109 - Sanitation Efforts (DFW)	28,638
2020 Act 109 - General Assembly COVID expenses (LEG)	6
May Reimbursement for FY2020 expenditures	
5/11/20 JFC approval - DCF-GA	2,121,235
5/11/20 JFC approval - Military	212,450
5/11/20 JFC approval - PSD	21,875
April Negative ERRs	
1/5/21 JFC approval - Australian Ballots (SOS)	400,000
7/29/20 JFC approval - Regulatory modernization (DEC)	84,525
11/5/20 JFC approval - Administrative costs (DFW)	7,295
11/5/20 JFC approval - Administrative costs (FPR)	1,316
May Reallocations ERRs (same original purpose)	
To support Sanitation/COVID Costs in 2020 Act 136 (FPR) (net neutral with reversion above)	(225,071)
CRF-eligible payroll at VPCH & MTCR (DMH)	(1,115,403)
Mobile application for rules and regulations during the pandemic (DFW)	(5,203)
Subtotal of May Reversions/Negative ERRs/Reimbursements/Reallocations	17,174,542
H.439 Appropriations	
Utility Arrearages (PSD)	(15,000,000)
Preparation for the 2022 Session (LEG)	(2,500,000)
CRF-eligible payroll (DOC)	(15,000,000)
Subtotal of H.439 Appropriations	(32,500,000)
CRF position - May	1,899,887
Future Reversions/Negative ERRs, within the next 2 weeks	904,095
2021 Act 9, Sec. 2(b) Swap - \$26,170,844 reverted and appropriated (net neutral) (see exhibits B and C)	0
2020 Act 154 B.1108 Reallocation with Equivalent TF Reversion to be taken in the FY2022 BAA - \$5,806,766 reverted and appropriated (net neutral) (see exhibits B and C)	0
Potential Additional CRF Reversions tied to pending FEMA claims	1,134,370
Est. CRF Fund Interest	251,626
CRF Est. Position - Starting FY2022	4,189,979
Future 2021 Act 9, Sec. 2(b) Swap - CRF Balance into DPS FY2022 GF payroll	(4,189,979)
CRF Final Balance - December 31, 2021	0



	A	R	S	T	U	V	W	X	Y	Z	AA	AB	A	AD	AE	AF	AG	AH	AI
2	Appropriation Description	CRF Balance Position from BAA	April Reversions/Negative ERRs	CRF appropriations in 2021 Act 9	May ERR(s) - for same original purpose	May Reversions/Negative ERRs/Reimbursements	CRF appropriations in H.439	CRF Current FY2021 Appropriations		FY2020 & FY2021 Expenditures in Vision to 5/24	FY2021 Encumbrances in Vision to 5/24	FY2021 Available Funds in Vision (within appropriations)		Future Reversions/Negative ERRs	Act 9, Sec 2b Reversions	B.1108 Reversions tied to TF Reallocation	FY2021 expenditures	Est. FY2022 Carryforward	Potential Reversions tied to Pending FEMA claims
51	Higher Education																		
52	TAX for Independent colleges and universities	9,887,341						9,887,341		9,887,341	-	-		-	-	-	-	-	-
53	UVM - room & board refunds, parking refunds, biz disruption, Business Resource Ctr	38,046,500						38,046,500		38,046,500	-	-		-	-	-	-	-	-
54	VSAC - Tuition assistance and skills enhancement grants	5,673,116						5,673,116		5,673,116	-	-		-	-	-	-	-	-
55	VSC - room & board refunds, remote instruction costs, biz diruption	25,467,627						25,467,627		25,467,627	-	-		-	-	-	-	-	887,000
56	Housing																		
57	AHS for VT Legal Aid for homeless assistance DCF for rental assistance, homeless initiatives, etc.	550,000						550,000		538,589	-	11,411		-	-	-	11,411	-	-
58	DHCD for landlord assistance	16,000,000						16,000,000		4,447,856	375,950	11,176,193		-	5,672,480	-	-	5,503,714	-
59	DHCD for Re-Housing Recovery Program Transfer to other housing-related assistance authorized per Act 137 Sec. 11(b)	165,000						165,000		165,000	-	-		-	-	-	-	-	-
60	DHCD for VHFA for foreclosure prevention	7,600,000						7,600,000		7,600,000	-	-		-	-	-	-	-	-
61	DHCD to VSHA for eviction protection/rental arrearages	4,700,000						4,700,000		4,700,000	-	-		-	-	-	-	-	-
62		24,800,000		5,000,000				29,800,000		29,800,000	-	-		-	-	-	-	-	-
63	VHCB for grants to assist with homeless shelters	8,973,051						8,973,051		8,682,741	-	290,311		-	-	-	190,311	100,000	-
64	VHCB for grants to housing organizations	23,926,447						23,926,447		23,314,117	-	612,331		-	-	-	262,331	350,000	-
65	Justice																		
66	AHS subgrant to VT Legal Aid. Up to 50% for electronic filing fees	375,000						375,000		270,290	-	104,710		-	-	-	104,710	-	-
67	AoA Director of Racial Equity for training in equity and inclusion	35,000						35,000		-	-	35,000		-	-	-	-	35,000	-
68	Auditor COVID single audit costs	100,000						100,000		24,970	-	75,030		-	-	-	25,030	50,000	-
69	DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc	1,902,000						1,902,000		1,583,960	-	318,040		-	-	-	88,717	229,323	-
70	Judiciary - remote operations, hazard pay, clear up case backlog	7,519,000						7,519,000		6,893,171	376,569	249,260		-	-	-	165,260	84,000	-
71	ODG - technology support for remote work, contract payments	779,434						779,434		779,434	-	-		-	-	-	-	-	-
72	State's Attorneys - technology support for remote work	816,585						816,585		816,585	-	-		-	-	-	-	-	-
73	VCCVS - techn for remote work, dv&dsexual violence, forensic nursing, etc.	1,017,500	(50,380)					967,120		967,120	-	-		-	-	-	-	-	-
74	Legislature																		
75	Leg costs and extended legislative session	1,750,000						1,750,000		1,750,000	-	-		-	-	-	-	-	-
76	Leg JFC for legislative staff and offices	550,000				(6)		549,994		549,994	-	-		-	-	-	-	-	-
77	Legislature for State House COVID fixes and IT	550,000					2,500,000	3,050,000		550,000	-	2,500,000		-	-	-	-	2,500,000	-
78	Municipal Assistance																		
79	AoA for grants for digitization of municipal records	1,751,144						1,751,144		1,751,144	-	-		-	-	-	-	-	-
80	AoA for municipal grants, RPCs for tech assistance, and solid waste management districts	7,460,750						7,460,750		7,457,674	-	3,076		-	-	-	3,076	-	-
81	PK-12 Education																		
82	AOE to Efficiency Vermont for air quality in schools	33,050,000	(15,000,000)			(1,163,473)		16,886,527		16,886,527	-	-		-	-	-	-	-	-
83	AOE to independent schools	1,184,553	(8,086)			(5,756)		1,170,711		1,170,711	-	-		-	-	-	-	-	-
84	AOE for child nutrition summer food and equipment	5,970,142	(122,313)			(350,006)		5,497,822		5,408,050	-	89,772		-	-	-	89,772	-	-
85	AOE for LEA grants	58,451,395	(1,860,485)			(13,453,414)		43,137,496		43,137,496	-	-		-	-	-	-	-	-

