

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Adam Greshin, Commissioner of Finance & Management
DATE: July 15, 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 fourth quarter of FY 2021 (4/1/2021 through 6/30/2021). 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. Other federal funding sources related to the 2020 Coronavirus Pandemic (ex. FEMA direct to Public Safety, CARES Act (non-CRF), CAA with CRRSAA, and the PPP Act) are included in this category.

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 split into the six broad categories of requests discussed with sorting by transaction date, DeptID, and amount.

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 - Q4 with COVID19 categories - Run 7/13/2021

| Agency/Dept Name | Appropriation Name | Appropriation Deptid | Date | Fund | Fund Name | Amount | Comments |
|-----------------------|-------------------------------|----------------------|-----------|-------|-------------------------------|-------------|--|
| Public Safety | DPS-State Police | 2140010000 | 6/16/2021 | 22045 | CRF - Coronavirus Relief Fund | (2,400,000) | COVID-\$2,400,000 from the DP State Police deptId may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001275. |
| Public Safety | DPS-Emergency Management | 2140030000 | 6/16/2021 | 22045 | CRF - Coronavirus Relief Fund | 2,400,000 | COVID-\$2,400,000 from the DP State Police deptId may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001275. |
| Children and Families | DCFS Admin & Support Services | 3440010000 | 6/15/2021 | 22045 | CRF - Coronavirus Relief Fund | (266,412) | COVID-\$216,742 from DCF FSD reverses approval given in ER00001126. \$265,111 from DCF CDD reverses approval given in ER00001143. \$14,630 from DCF OCS reverses approval given in ER00001126. \$103,329.82 from the DCF RU reverses approval given in ER00001127. |
| Children and Families | DCFS - Family Services | 3440020000 | 6/15/2021 | 22045 | CRF - Coronavirus Relief Fund | (216,742) | COVID-\$216,742 from DCF FSD reverses approval given in ER00001126. \$265,111 from DCF CDD reverses approval given in ER00001143. \$14,630 from DCF OCS reverses approval given in ER00001126. \$103,329.82 from the DCF RU reverses approval given in ER00001127. |
| Children and Families | DCFS - Child Development | 3440030000 | 6/15/2021 | 22045 | CRF - Coronavirus Relief Fund | (265,111) | COVID-\$216,742 from DCF FSD reverses approval given in ER00001126. \$265,111 from DCF CDD reverses approval given in ER00001143. \$14,630 from DCF OCS reverses approval given in ER00001126. \$103,329.82 from the DCF RU reverses approval given in ER00001127. |
| Children and Families | DCFS - Child Support Services | 3440040000 | 6/15/2021 | 22045 | CRF - Coronavirus Relief Fund | (14,630) | COVID-\$216,742 from DCF FSD reverses approval given in ER00001126. \$265,111 from DCF CDD reverses approval given in ER00001143. \$14,630 from DCF OCS reverses approval given in ER00001126. \$103,329.82 from the DCF RU reverses approval given in ER00001127. |
| Children and Families | DCFS - Reach Up | 3440080000 | 6/15/2021 | 22045 | CRF - Coronavirus Relief Fund | (103,330) | COVID-\$216,742 from DCF FSD reverses approval given in ER00001126. \$265,111 from DCF CDD reverses approval given in ER00001143. \$14,630 from DCF OCS reverses approval given in ER00001126. \$103,329.82 from the DCF RU reverses approval given in ER00001127. |

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| Human Services Agency | Secretary's Office Admin Costs | 3400001000 | 6/14/2021 | 22045 | CRF - Coronavirus Relief Fund | (438,212) | COVID-\$438,212 funds reverse approval previously given in ER00001122. \$261,998.86 funds reverse approval previously given in ER00001205. \$4,432,554.20 funds reverse approval previously given in ER00001194. |
| Human Services Agency | AHS - Hazard Pay grants | 3400892108 | 6/14/2021 | 22045 | CRF - Coronavirus Relief Fund | (261,999) | COVID-\$438,212 funds reverse approval previously given in ER00001122. \$261,998.86 funds reverse approval previously given in ER00001205. \$4,432,554.20 funds reverse approval previously given in ER00001194. |
| Human Services Agency | AHS-COVID Testing | 3400892110 | 6/14/2021 | 22045 | CRF - Coronavirus Relief Fund | (4,432,554) | COVID-\$438,212 funds reverse approval previously given in ER00001122. \$261,998.86 funds reverse approval previously given in ER00001205. \$4,432,554.20 funds reverse approval previously given in ER00001194. |
| Vermont Health Access | DVHA-Medicaid- Nonwaiver Prog | 3410018000 | 6/14/2021 | 22045 | CRF - Coronavirus Relief Fund | (1,837,888) | COVID-\$1,837,887.95 from the DVHA Medicaid Nonwaiver program deptld may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001107. |
| Corrections | Correc-Correctional Services | 3480004000 | 6/14/2021 | 22045 | CRF - Coronavirus Relief Fund | 14,750,000 | COVID-Spending authority is requested for \$14,750,000 for DOC CRF-eligible payroll currently not coded to CRF. This reallocation was reported to HAC, SAC, and JFO on 5/28/2021. |
| Public Safety | DPS-State Police | 2140010000 | 6/9/2021 | 22045 | CRF - Coronavirus Relief Fund | 20,000,000 | COVID-\$11,326,917 from the DPS may be reversed and used for other statewide needs. Funds reverse approval previously given in ER-1153. Spending auth req'd for \$20MM for DPS CRF-eligible payroll. This reallocation reported to HAC, SAC, and JFO on 6/28/2021. |
| Public Safety | DPS-Emergency Management | 2140030000 | 6/9/2021 | 22045 | CRF - Coronavirus Relief Fund | (11,326,917) | COVID-\$11,326,917 from the DPS may be reversed and used for other statewide needs. Funds reverse approval previously given in ER-1153. Spending auth req'd for \$20MM for DPS CRF-eligible payroll. This reallocation reported to HAC, SAC, and JFO on 6/28/2021. |
| Military | MIL Admin/TAGO | 2150010000 | 6/8/2021 | 22045 | CRF - Coronavirus Relief Fund | (828,717) | COVID-\$828,717.43 from the Military - Administration deptld may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001207. |
| Agency of Digital Services | Comm & Info Technology | 1105500000 | 6/7/2021 | 22045 | CRF - Coronavirus Relief Fund | (52,168) | COVID-\$52,168.44 from the ADS deptld may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001121 and ER00001227. |

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| Forests, Parks & Recreation | Lands Administration | 6130040000 | 6/2/2021 | 22045 | CRF - Coronavirus Relief Fund | (1,316) | COVID-\$1,316.27 from FPR Lands Admin approp may be reversed and used for other statewide needs. This reverses approval previously given in ER-1182. \$225,071.38 being reallocated from FPR's state lands appropriation to their sanitation efforts appropriation. |
| Forests, Parks & Recreation | FPR - Sanitation Efforts | 6130892001 | 6/2/2021 | 22045 | CRF - Coronavirus Relief Fund | 225,071 | COVID-\$1,316.27 from FPR Lands Admin approp may be reversed and used for other statewide needs. This reverses approval previously given in ER-1182. \$225,071.38 being reallocated from FPR's state lands appropriation to their sanitation efforts appropriation. |
| Secretary of State's Office | Secretary of State | 2230010000 | 5/28/2021 | 22045 | CRF - Coronavirus Relief Fund | (400,000) | COVID-\$400,000 CRF from the SOS appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ERR 1232. |
| Fish & Wildlife | FW Support & Field Services | 6120000000 | 5/26/2021 | 22045 | CRF - Coronavirus Relief Fund | (7,295) | COVID-\$7,295.12 from the FW Support & Field Services appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001181. |
| Fish & Wildlife | DFW - COVID Costs | 6120892101 | 5/26/2021 | 22045 | CRF - Coronavirus Relief Fund | 5,203 | COVID-\$7,295.12 from the FW Support & Field Services appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001181. |
| Environmental Conservation | Management & Support Services | 6140020000 | 5/26/2021 | 22045 | CRF - Coronavirus Relief Fund | (84,525) | COVID-\$84,525.29 from the DEC Management & Support Services appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001136 and ER00001180. |
| Mental Health | Mental Health | 3150070000 | 5/5/2021 | 22045 | CRF - Coronavirus Relief Fund | 1,115,403 | COVID-Coronavirus Relief Funds (CRF), CARES Act - P.L. 116-136, Section 5001 - payroll expenditures at VPCH & MTCR for COVID OT and direct COVID time reporting. |
| Natural Resources Board | Natural Resources Board | 6215000000 | 4/27/2021 | 22045 | CRF - Coronavirus Relief Fund | (3,314) | COVID-\$3,314 from the NRB appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001131. |
| Children and Families | DCFS Admin & Support Services | 3440010000 | 4/20/2021 | 22045 | CRF - Coronavirus Relief Fund | (59,111) | COVID-\$1,670,057.16 total from DCF CRF appropriations may be reversed and used for other statewide needs. These reverse approval previously given in: ERR 1126 - dept 3440010000, 3440020000, and 3440040000 ERR 1143 - dept 3440030000 ERR 1177 - dept 3440892104 |

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| Children and Families | DCFS - Family Services | 3440020000 | 4/20/2021 | 22045 | CRF - Coronavirus Relief Fund | (40,912) | COVID-\$1,670,057.16 total from DCF CRF appropriations may be reversed and used for other statewide needs. These reverse approval previously given in: ERR 1126 - dept 3440010000, 3440020000, and 3440040000 ERR 1143 - dept 3440030000 ERR 1177 - dept 3440892104 |
| Children and Families | DCFS - Child Development | 3440030000 | 4/20/2021 | 22045 | CRF - Coronavirus Relief Fund | (1,439,153) | COVID-\$1,670,057.16 total from DCF CRF appropriations may be reversed and used for other statewide needs. These reverse approval previously given in: ERR 1126 - dept 3440010000, 3440020000, and 3440040000 ERR 1143 - dept 3440030000 ERR 1177 - dept 3440892104 |
| Children and Families | DCFS - Child Support Services | 3440040000 | 4/20/2021 | 22045 | CRF - Coronavirus Relief Fund | (12,809) | COVID-\$1,670,057.16 total from DCF CRF appropriations may be reversed and used for other statewide needs. These reverse approval previously given in: ERR 1126 - dept 3440010000, 3440020000, and 3440040000 ERR 1143 - dept 3440030000 ERR 1177 - dept 3440892104 |
| Children and Families | DCF-Restart, Covid costs-Child | 3440892104 | 4/20/2021 | 22045 | CRF - Coronavirus Relief Fund | (118,072) | COVID-\$1,670,057.16 total from DCF CRF appropriations may be reversed and used for other statewide needs. These reverse approval previously given in: ERR 1126 - dept 3440010000, 3440020000, and 3440040000 ERR 1143 - dept 3440030000 ERR 1177 - dept 3440892104 |
| Commerce & Community Dev Agency | ACCD -Grant to SE VT Comm Actn | 7100892106 | 4/20/2021 | 22045 | CRF - Coronavirus Relief Fund | (1,400,000) | COVID-1,400,000 from the ACCD Everyone Eats appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ERRs 1178 and 1221. |
| Secretary of State's Office | Secretary of State | 2230010000 | 4/19/2021 | 22045 | CRF - Coronavirus Relief Fund | (1,000,000) | COVID-\$1,000,000 CRF from the SOS appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ERR 1232. |
| Public Service Department | Regulation & Energy Efficiency | 2240000000 | 4/9/2021 | 22045 | CRF - Coronavirus Relief Fund | 7,000 | COVID-On 12/21/20, the JFC approved an additional \$300,000 in CRF for the Public Service Department. |
| Public Service Department | PSD-Utility Ratepayer Arrears | 2240892105 | 4/9/2021 | 22045 | CRF - Coronavirus Relief Fund | (7,000) | COVID-On 12/21/20, the JFC approved an additional \$300,000 in CRF for the Public Service Department. |
| Vermont Department of Health | Administration | 3420010000 | 4/7/2021 | 22045 | CRF - Coronavirus Relief Fund | (270,868) | COVID-\$270,868 from the VDH-administration appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ERR 1186. |

| Subtotal Coronavirus Relief Fund (22045) - All Excess Receipts | | | | | | 11,213,621 | |
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| Human Resources-Gov'tal | PERSONNEL OPERATIONS | 1120010000 | 6/24/2021 | 21501 | FEMA IDT Fund | 21,326 | COVID-FY21 Covid-19 response costs reasonably expected to be reimbursed by FEMA |
| Human Resources-Gov'tal | DHR - VTHR Operations | 1120080000 | 6/24/2021 | 21501 | FEMA IDT Fund | 35 | COVID-FY21 Covid-19 response costs reasonably expected to be reimbursed by FEMA |
| Human Resources-Prop | Employee Benefits & Wellness | 1125000000 | 6/24/2021 | 21501 | FEMA IDT Fund | 9,624 | COVID-FY21 Covid-19 response costs reasonably expected to be reimbursed by FEMA |
| Executive Office | Governor's Office | 1200010000 | 6/23/2021 | 21501 | FEMA IDT Fund | 60,000 | 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. |
| Corrections | Correc-Correctional Services | 3480004000 | 6/23/2021 | 21501 | FEMA IDT Fund | 88,670 | COVID-This request is for FEMA funding related to the COVID outbreak at the Northern State Correctional Facility. There were costs related to this outbreak and these costs are FEMA-eligible. |
| Children and Families | DCFS - General Assistance | 3440060000 | 6/16/2021 | 21501 | FEMA IDT Fund | 3,300,000 | COVID-FEMA assistance to support COVID emergency responses (100% FEMA Funded) |
| Buildings & Gen Serv-Gov'tal | BGS-Purchasing | 1150500000 | 5/12/2021 | 21501 | FEMA IDT Fund | 30,769 | COVID-These funds are from FEMA to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide. These expenses incurred were for Overtime for staff members at the BGS. FEMA has approved these expenses for reimb. |
| Buildings & Gen Serv-Prop | BGS-Property Management | 1160300000 | 5/12/2021 | 21501 | FEMA IDT Fund | 9,929 | COVID-These funds are from FEMA to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide. These expenses incurred were for Overtime for staff members at the BGS. FEMA has approved these expenses for reimb. |
| Buildings & Gen Serv-Prop | BGS-Fee For Space | 1160550000 | 5/12/2021 | 21501 | FEMA IDT Fund | 43,573 | COVID-These funds are from FEMA to cover costs incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide. These expenses incurred were for Overtime for staff members at the BGS. FEMA has approved these expenses for reimb. |

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| Commerce & Community Dev Agency | ACCD -Grant to SE VT Comm Actn | 7100892106 | 5/11/2021 | 21501 | FEMA IDT Fund | 4,150,000 | COVID-FEMA has approved funding to support the Restaurants and Farmers Feeding the Hungry Program, now known as Vermont Everyone Eats. This program is being overseen by the Southeastern Vermont Community Action organization and is ending on June 30, 2021. |
| Mental Health | Mental Health | 3150070000 | 4/2/2021 | 21501 | FEMA IDT Fund | 835,722 | COVID-DMH has a contract with Springfield Hospital to use the Windham Center as a COVID positive site for Psychiatric patients. The operating expenses associated with this site are FEMA eligible. |
| Subtotal FEMA IDT Fund (21501) Excess Receipts | | | | | | 8,549,648 | |
| Vermont Department of Health | Public Health Appropriation | 3420021000 | 6/30/2021 | 21460 | Laboratory Services | 2,226,502 | COVID-The Vermont Department of Health (VDH) billed insurers for COVID-19 tests and collected insurer receipts. Additional spending authority is needed in special fund 21460 to expend those receipts. |
| Human Resources-Gov'tal | PERSONNEL OPERATIONS | 1120010000 | 6/24/2021 | 21500 | Inter-Unit Transfers Fund | 31,817 | COVID-Reimbursement via MOU for DHR staff reassigned to VDH covid response activities (food distribution, testing, vaccine clinics, etc) |
| Human Resources-Prop | Employee Benefits & Wellness | 1125000000 | 6/24/2021 | 21500 | Inter-Unit Transfers Fund | 44,753 | COVID-Reimbursement via MOU for DHR staff reassigned to VDH covid response activities (food distribution, testing, vaccine clinics, etc) |
| Human Services Agency | Global Commitment | 3400004000 | 6/23/2021 | 22005 | Federal Revenue Fund | 17,000,000 | COVID-CARES Act allowed for a 6.2% fmap increase on base Medicaid fmap for the duration of the COVID public health emergency. Although the SFY21 BAA properly accounted for the fmap savings in GF thru 06/30/21, the FF spending auth was not properly adjusted. |
| Corrections | Correc-Correctional Services | 3480004000 | 6/23/2021 | 21500 | Inter-Unit Transfers Fund | 775,000 | COVID-There are two sources of funds. DOC rec'd grant funding from DPS (through BJA Coronavirus Emergency Supplemental Funding award) in the amt of \$700K. Additionally, RSAT (Residential Substance Abuse Treatment) funds were also awarded in the amt of \$75K. |
| Children and Families | DCFS - OEO Ofc of Economic Opp | 3440100000 | 6/16/2021 | 22005 | Federal Revenue Fund | 840,000 | COVID-Unanticipated expenses as a result of COVID. Our first ESG CARES ERR request, we had asked for only \$2.5M out of the award of \$6.8M in this SFY, but we are seeing higher expenditures than we had originally anticipated when we submitted our first req. |
| Public Safety | DPS-Fire Safety | 2140040000 | 6/14/2021 | 21500 | Inter-Unit Transfers Fund | 25,000 | COVID-Vermont Department of Health has received funding for COVID 19 related expenses |
| Public Safety | Forensic Laboratory | 2140090000 | 6/14/2021 | 21500 | Inter-Unit Transfers Fund | 102,000 | COVID-Vermont Department of Health has received funding for COVID 19 related expenses |

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| Human Services Agency | Secretary's Office Admin Costs | 3400001000 | 6/3/2021 | 22005 | Federal Revenue Fund | 3,000,000 | COVID-Testing exp's for Long Term Care facilities designated as for-profit will be paid using the VDH CDC Epidemiology and Laboratory Capacity grant as a fund source. AHS will earn the federal receipts directly via the Cost Allocation Plan. |
| Children and Families | DCFS Admin & Support Services | 3440010000 | 5/17/2021 | 22046 | Emergency Rental Assist - ERA1 | 1,500,000 | COVID-New funding awarded as part of Grant #3034 for Emergency Rental Assistance. Of this award from the US Dept of the Treasury, \$21,000,000 has been allocated DCF to support emergency housing for homeless individuals as well as two limited service positions. |
| Children and Families | DCFS - 3Squares VT Cashout | 3440070000 | 5/17/2021 | 22005 | Federal Revenue Fund | 5,000,000 | COVID-As a result of the Consolidated Appropriations Act (116-260), we have increased our cashout payments by 15%. There has also been an increasing trend in the 3Squares expenses prior to the 15% increase as a result of the Pandemic. |
| Children and Families | DCFS - OEO Ofc of Economic Opp | 3440100000 | 5/17/2021 | 22046 | Emergency Rental Assist - ERA1 | 4,500,000 | COVID-New funding awarded as part of Grant #3034 for Emergency Rental Assistance. Of this award from the US Dept of the Treasury, \$21,000,000 has been allocated DCF to support emergency housing for homeless individuals as well as two limited service positions. |
| Housing & Comm Development | Housing & Community Developmnt | 7110010000 | 5/5/2021 | 22046 | Emergency Rental Assist - ERA1 | (6,000,000) | COVID-Emergency Rental Assistance Program (ERAP). The Joint Fiscal Committee Motion dated 04/09/2021 reallocating \$6,000,000 to the Department of Children and Families, Agency of Human Services |
| Public Safety | DPS-Emergency Management | 2140030000 | 5/3/2021 | 22005 | Federal Revenue Fund | 75,553,586 | COVID-Public Assistance funding made available to the State of Vermont from Major Disaster Declaration DR-4532 COVID-19 Pandemic |
| Agriculture, Food&Mrkts Agency | Administration Division | 2200010000 | 4/19/2021 | 21500 | Inter-Unit Transfers Fund | 5,000 | COVID-MOU with VT Dept of Health for Vaccine Clinic support |
| Public Service Department | Regulation & Energy Efficiency | 2240000000 | 4/19/2021 | 22046 | Emergency Rental Assist - ERA1 | 12,700,000 | COVID-Vermont received \$200M for Emergency Rental Assistance Program. This was awarded by the Federal Government with Grant # 3034 with @12.7M being allocated by the JFC to the PSD. |
| Agriculture, Food&Mrkts Agency | Food Safety/Consumer Assurance | 2200020000 | 4/1/2021 | 21500 | Inter-Unit Transfers Fund | 10,000 | COVID-MOU with VT Dept of Health for Vaccine Clinic support |
| Subtotal All Other COVID19-Related Excess Receipts | | | | | | 117,313,658 | |

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| Children and Families | DCFS - OEO Weatherization | 3440110000 | 6/17/2021 | 22005 | Federal Revenue Fund | 467,899 | To provide sufficient spending authority to cover DOE portion of the weatherization grants. As a result of COVID, costs have been higher than we had originally projected. |
| Secretary of State's Office | Secretary of State | 2230010000 | 6/16/2021 | 22065 | HAVA EAC Security | 220,000 | Funds are one of our EAC HAVA grants. A separate fund source had been requested to separate different year's of the grant but use of it hasn't happened. This ERR is requested to allow clean-up of expenditures that were already incurred (journal vouchers) |
| Children and Families | DCFS - Reach Up | 3440080000 | 6/16/2021 | 22005 | Federal Revenue Fund | 4,796,884 | In RUP, additional Federal Funds are available due to reduced EITC claimable expenses. |
| Children and Families | DCFS - Family Services | 3440020000 | 6/14/2021 | 22005 | Federal Revenue Fund | 740,000 | We have been doing an analysis of our Federal spending authority and noticed that our budgets did not reflect the full projected revenue for several Awards: JJDP Mentoring projected revenue is \$350K over the current Budget; |
| Disabilities Aging Ind. Living | Advocacy & Indep Living Grants | 3460020000 | 6/2/2021 | 22005 | Federal Revenue Fund | 480,000 | Higher than estimated earned federal receipts for Area Agency on Aging Title III awards (IIIB, C1) and other smaller federal sources. |
| Vermont Health Access | DVHA-Medicaid-Nonwaiver Prog | 3410018000 | 5/26/2021 | 22005 | Federal Revenue Fund | 1,600,000 | The 2021 federal only drug rebate receipts have not been sufficient to offset the CHIP program costs as expected. Additionally quarterly rebates have been received later than expected. |
| Public Safety | DPS-State Police | 2140010000 | 5/24/2021 | 22005 | Federal Revenue Fund | 775,000 | VSP Received A Homeland Security Grant, which was not budgeted in the FY21 budget. |
| Forests, Parks & Recreation | Administration | 6130010000 | 5/20/2021 | 22005 | Federal Revenue Fund | 2,500 | Funds are avail through a the enclosed grant with the U.S. Forest Svc thru which Legal Counsel, funded by the Dept.'s Admin approp, will be providing eligible svcs related to land acq for a particular parcel funded under this award (Hardwood Mountain). |
| Crime Victims' Services Center | Victims Compensation | 2160010000 | 5/12/2021 | 22005 | Federal Revenue Fund | 600,000 | Federal Grant awards from PY paid during SFY21 |
| Treasurer's Office | US Forest Sales to Towns | 1260110000 | 5/10/2021 | 22005 | Federal Revenue Fund | 217,151 | Federal Money |
| Public Safety | DPS-Fire Safety | 2140040000 | 5/10/2021 | 22005 | Federal Revenue Fund | 100,000 | Hazmat Team received a Homeland Security Unit grant which was not budgeted in the FY21 Fire Safety Budget. |
| Human Rights Commission | Human Rights Commission | 2280001000 | 5/6/2021 | 22005 | Federal Revenue Fund | 45,006 | Receipts come from the federal program Housing and Urban Development (HUD) based on the number of cases the Human Rights Commission closes in a given year. |
| Education Agency | Adult Basic Education | 5100060000 | 5/6/2021 | 22005 | Federal Revenue Fund | 226,000 | Federal award includes these funds - 84.002 Adult Education - BAsic Grants to States grant award |

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|---|-------------------------------|------------|-----------|-------|---------------------------|-------------------|--|
| Disabilities Aging Ind. Living | DBVI Grants | 3460030000 | 4/13/2021 | 22005 | Federal Revenue Fund | 375,000 | Higher than planned DBVI Section 110 earned receipts due to supplemental reallocation award both from last year carried into this SFY and the current Federal Fiscal Year reallocation. |
| Disabilities Aging Ind. Living | Developmental Services Grants | 3460050000 | 4/13/2021 | 22005 | Federal Revenue Fund | 60,000 | Higher than estimated earned federal receipts for Childrens Health Insurance Program (CHIP). |
| Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts (Excluding COVID-19-Related) | | | | | | 10,705,439 | |
| VOSHA Review Board | VOSHA Review Board | 1280000000 | 6/23/2021 | 21500 | Inter-Unit Transfers Fund | 3,016 | Additional Revenue received from VDOL in FY21 over Appropriated amount. |
| Children and Families | DCFS Admin & Support Services | 3440010000 | 6/16/2021 | 21500 | Inter-Unit Transfers Fund | 65,000 | Need additional spending authority to cover the total DAIL AAA/SNAP Outreach MOU encumbered POs. |
| Forests, Parks & Recreation | Parks | 6130030000 | 6/4/2021 | 21500 | Inter-Unit Transfers Fund | 35,000 | Funds are available through an MOA with DEC to install food collection infrastructure at State Parks. |
| Children and Families | DCFS - Child Development | 3440030000 | 6/1/2021 | 21500 | Inter-Unit Transfers Fund | 121,917 | We have a \$600K IDT agreement spread over three years, with \$200K of spending auth per yr to pay inv from VT AfterSchool. This is yr 3 of the agreement, but the vendor invoiced for significantly less in year 2 than the 1/3 of the budget that was assumed. |
| Fish & Wildlife | FW Support & Field Services | 6120000000 | 5/26/2021 | 21500 | Inter-Unit Transfers Fund | 233,500 | These funds are primarily pass through funds from other departments. Details provided in cover memo. |
| Green Mountain Care Board | Green Mountain Care Board | 3330010000 | 5/17/2021 | 21500 | Inter-Unit Transfers Fund | 354,600 | DVHA's Blueprint division previously had their own contract with Onpoint. They came to the GMCB & asked to have their svcs added to our contract with the goal to simplify contracting for the state and benefit from the health care data synergies contract. |
| Forests, Parks & Recreation | Parks | 6130030000 | 5/13/2021 | 21500 | Inter-Unit Transfers Fund | 36,400 | Funds are avail thru MOA with the Dept of Fish and Wildlife. DFW is providing the Dept of Forests, Parks and Rec with federal U.S. Fish & Wildlife Service funds to be used for the reconstruction of the boat mooring field at Burton Island State Park. |
| Crime Victims' Services Center | Victims Compensation | 2160010000 | 5/12/2021 | 21500 | Inter-Unit Transfers Fund | 35,000 | Federal Grant to DPS; C CVS is a subgrantee. See attached MOU. |
| Sergeant at Arms' Office | Sergeant at Arms | 1230001000 | 5/7/2021 | 21500 | Inter-Unit Transfers Fund | 18,136 | DPS received a federal grant from the Dept. of Homeland Security and subsequently awarded sub-grants, one of which went to the Sgt. at Arms for the purchase of radiation detectors. The Sgt. at Arms made the purchase and the grant will provide reimb. |

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| Forests, Parks & Recreation | Forestry | 6130020000 | 4/23/2021 | 21500 | Inter-Unit Transfers Fund | 418,411 | Funds are avail thru the enclosed MOA from DEC to enhance outreach, education and grant programs to implement practices set forth in the rule entitled Acceptable Mgmt Practices for Maintaining Water Quality on Logging Jobs in the Lake Champlain Basin. |
| Forests, Parks & Recreation | Forestry | 6130020000 | 4/23/2021 | 21500 | Inter-Unit Transfers Fund | 107,210 | The receipts in the interdepartmental transfer fund are available from FEMA disaster assistance received through Department of Public Safety for the 2019 Oct/Nov flood event (DR4474). |
| Forests, Parks & Recreation | Forestry | 6130020000 | 4/23/2021 | 21500 | Inter-Unit Transfers Fund | 14,000 | Funds are available through a grant from DEC to improve water quality at logging sites. |
| Agriculture, Food&Mrkts Agency | Ag Food Markets - Clean Water | 2200160000 | 4/19/2021 | 21500 | Inter-Unit Transfers Fund | 125,000 | MOA's and Grant with VT Dept of Conservation. |
| Children and Families | DCFS - Family Services | 3440020000 | 4/15/2021 | 21500 | Inter-Unit Transfers Fund | 24,774 | Violence Against Women's Rural Grant Non-Competitive Grant Award |
| Disabilities Aging Ind. Living | Developmental Services Grants | 3460050000 | 4/13/2021 | 21500 | Inter-Unit Transfers Fund | 5,000 | DAIL receiving funds from DMH and DCF MOU's, 03150-MH008 and 03440-28421-MOU-DAIL-DRVT-FY21 respectively. |
| Vermont Department of Health | Administration | 3420010000 | 4/2/2021 | 21500 | Inter-Unit Transfers Fund | 20,000 | Funds are available through a memorandum of agreement (MOA) between the Vermont Department of Environmental Conservation (DEC) and the Vermont Department of Health (VDH), 2019-MOA-LEAD-DEC-VDH. |
| Vermont Department of Health | Public Health Appropriation | 3420021000 | 4/2/2021 | 21500 | Inter-Unit Transfers Fund | 160,000 | Funds are available through a memorandum of agreement (MOA) between the Vermont Department of Environmental Conservation (DEC) and the Vermont Department of Health (VDH), 2019-MOA-LEAD-DEC-VDH. |
| Disabilities Aging Ind. Living | Advocacy & Indep Living Grants | 3460020000 | 4/2/2021 | 21500 | Inter-Unit Transfers Fund | 100,000 | DAIL has MOU DMH-03150-MH009, CRF portion pursuant to Public Law 116-136 of 2020, Sec. 5001. Funds allocated by legislature to support Eldercare Clinician Program to provide mental health supports to vulnerable older Vermonters during COVID-19 pandemic. |
| Agriculture, Food&Mrkts Agency | Food Safety/Consumer Assurance | 2200020000 | 4/1/2021 | 21500 | Inter-Unit Transfers Fund | 2,800 | Funds are received from the Treasurer's Office from dog licenses per 20 V.S.A. § 3581. |
| Subtotal Interdepartmental Transfers | | | | | | 1,879,763 | |
| Buildings & Gen Serv-Gov'tal | BGS-Sale of State Lands | 1150900000 | 6/30/2021 | 21613 | BGS-Sale of State Land | 6,084 | These funds are available due to the sale of the Quiro properties, which BGS was given authority to sell per Act 42 H.543 Sec. 22. |

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| Human Services Agency | Tobacco Eval & Review Plan | 3400891801 | 6/30/2021 | 21370 | Tobacco Litigation Settlement | 228,975 | Per Sec.C.105.1(a)(4) of Act 11 of the 2018 special session - 1,000,000 Tobacco Litigation Settlement funds for use pursuant to the plan specified by VDH & the Substance Misuse Prevention Council (formerly VTERB plan). |
| Education Agency | Education Grant | 5100090000 | 6/30/2021 | 20205 | Education Fund | 3,125,727 | Available dollars in the Ed Fund |
| Treasurer's Office | Unclaimed Property | 1260160000 | 6/29/2021 | 62100 | Unclaimed Property Fund | 15,000 | Funds received from holder remittances have exceeded expected FY amounts |
| Human Resources-Prop | Employee Benefits & Wellness | 1125000000 | 6/24/2021 | 55100 | Medical Insurance Fund | 50,000 | Internal Service Fund cash balances |
| Human Resources-Prop | Employee Benefits & Wellness | 1125000000 | 6/24/2021 | 55300 | Life Insurance Fund | 5,000 | Internal Service Fund cash balances |
| Buildings & Gen Serv-Prop | BGS-Postal Services | 1160050000 | 6/24/2021 | 58400 | Postage Fund | 3,000 | Internal Service Fund |
| Transportation Agency | Rail | 8100002300 | 6/24/2021 | 20135 | Transportation FHWA Fund | 100,000 | FHWA reimburses expenditures as funds are earned. |
| Buildings & Gen Serv-Gov'tal | BGS-Sale of State Lands | 1150900000 | 6/22/2021 | 21613 | BGS-Sale of State Land | 1,489,784 | These funds are available due to the sale of the Quiro properties, which BGS was given authority to sell per Act 42 H.543 Sec. 22. |
| Treasurer's Office | Bond Refunding Cost | 1260126000 | 6/22/2021 | 21886 | Treas-Refunding Bond Issue | 392,458 | Sale of 2021 Series B and C Refunding Bonds |
| Transportation Agency | Department of Motor Vehicles | 8100002100 | 6/18/2021 | 20165 | Transportation Other Fed Funds | 150,000 | Funds are available from Grant Agreement #69A3602030285MCGOVT - FY2020 MCSAP Grant Program, copy attached, between the Agency of Transportation and the Federal Motor Carrier Safety Administration. |
| Financial Regulation | Administration | 2210080000 | 6/17/2021 | 21075 | Insurance Regulatory & Suprv | 180,000 | The funds are receipts from fees and billbacks. |
| Financial Regulation | Administration | 2210080000 | 6/17/2021 | 21080 | Securities Regulatory & Suprv | 70,000 | The funds are receipts from fees and billbacks. |
| Human Services Agency | Secretary's Office Admin Costs | 3400001000 | 6/16/2021 | 21870 | Misc Special Revenue | 11,000 | Increase in VISTA program cost-share deposits for SFY21 |
| Children and Families | DCFS Admin & Support Services | 3440010000 | 6/16/2021 | 21870 | Misc Special Revenue | 125,000 | We are requesting an ERR to support our VT Gas/GMP expenses as a result of a change to our billing process to include covering a portion of the indirect cost exp. With the updated process, we now have greater exp and revenue to cover these greater exp. |
| Children and Families | DCFS - Reach Up | 3440080000 | 6/16/2021 | 21903 | PATH-Misc Fund | 125,000 | With the delayed tax cycle this year, we are anticipating a higher volume of child support collections to be processed in the last 2 months of the fiscal year. |
| Enhanced 911 Board | Enhanced 911 Board | 2260001000 | 6/14/2021 | 21711 | Enhanced 9-1-1 Board | 1,300,000 | The ERR process was used for the upgrade project costs so that we have the costs spread over 5 years instead of a large budgeted increase once every five years. See Sec.3.b. for more information. |

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| Buildings & Gen Serv-Prop | BGS-Property Management | 1160300000 | 6/10/2021 | 21613 | BGS-Sale of State Land | 1,489,784 | These funds are available due to the sale of the Quiro properties, which BGS was given authority to sell per Act 42 H.543 Sec. 22. |
| Transportation Agency | Program Development | 8100001100 | 6/3/2021 | 20160 | Transportation Local Fund | 300,000 | Local funds are available from various projects in the PDD Appropriation - Roadway Program. |
| Transportation Agency | Program Development | 8100001100 | 6/3/2021 | 20160 | Transportation Local Fund | 104,000 | Local Fund Expenditures are billed back to the Town. |
| Transportation Agency | Rail | 8100002300 | 6/3/2021 | 20135 | Transportation FHWA Fund | 350,000 | FHWA reimburses expenditures as funds are earned. |
| Buildings & Gen Serv-Prop | BGS-Fee For Space | 1160550000 | 6/1/2021 | 58800 | Facilities Operations Fund | 2,599,102 | Fee for Space provides separate work for customers that agreements are reached for the customer to pay the cost. These expenditures get paid by Fee for Space and then are backcharged to the customers. |
| Financial Regulation | Insurance Division | 2210011000 | 5/28/2021 | 21075 | Insurance Regulatory & Suprv | 500,000 | The funds are receipts from fees and billbacks. |
| Fish & Wildlife | FW Support & Field Services | 6120000000 | 5/26/2021 | 20305 | F&W Fund - Nondedicated | 339,909 | These funds are available due to fund balances in dedicated funds and motorboat registration sub-fund. See memo for additional explanation. |
| Department of Liquor & Lottery | Liquor & Lottery Comm. Office | 2320010000 | 5/24/2021 | 50300 | Liquor Control Fund | 39,200 | Revenue exceeding expectations |
| Department of Liquor & Lottery | Liquor & Lottery Comm. Office | 2320010000 | 5/24/2021 | 50200 | Vermont Lottery Commission | 16,800 | Revenue exceeding expectations |
| Department of Liquor & Lottery | Liquor - Administration | 2320040000 | 5/24/2021 | 50300 | Liquor Control Fund | 34,000 | Revenue exceeding expectations |
| Human Rights Commission | Human Rights Commission | 2280001000 | 5/19/2021 | 21692 | Human Rights Commission | 10,000 | Human Rights Commission receives funds as part of legal settlements that are retained by the commission to defray the costs of providing legal svcs. In addition, funds are rec'd by the commission to provide training to schools on bullying & harassment. |
| Transportation Agency | Rail | 8100002300 | 5/12/2021 | 20160 | Transportation Local Fund | 300,000 | The Local funds are available from an agreement btwn AOT and the City of Burlington STP 2035(15) & Burlington PLAT(3). See attached |
| Auditor of Accounts' Office | Auditor of Accounts | 1250010000 | 5/11/2021 | 21870 | Misc Special Revenue | 77,302 | Billings for TIF audits received via 21870. Same method will be used in FY22, appropriated thereafter. |
| Auditor of Accounts' Office | Auditor of Accounts | 1250010000 | 5/11/2021 | 21870 | Misc Special Revenue | 39,944 | Billings for TIF audits received via 21870. Same method will be used in FY22, appropriated thereafter. |
| Disabilities Aging Ind. Living | Advocacy & Indep Living Grants | 3460020000 | 5/11/2021 | 21213 | PATH-Civil Monetary Fund | 100,000 | Funds avail in Civil Monetary Fund due to fed penalties collected. Funds governed by federal CMS rules & near end of SFY20 150K was auth for Nursing facilities to apply for funding to purchase devices to facilitate visits between residents and families. |

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| Transportation Agency | Maintenance & Ops Bureau | 8100002000 | 5/6/2021 | 20135 | Transportation FHWA Fund | 500,000 | FHWA funds used by Maintenance for traffic research, Intelligent Traffic Systems, etc. Funds are reimbursed by FHWA as qualifying expenditures are incurred in the course of operations. |
| Transportation Agency | Aviation | 8100000200 | 5/5/2021 | 20175 | Transportation DHS Fed Fund | 12,000 | Funds are available from three Transportation Security Administration (TSA) Agreements - HSTS02-16-H-SLR784, HSTS01-15-H-CKP054 and HSTS17-14-L-RELE06 and 70T02021T6114N160 |
| Secretary of State's Office | Secretary of State | 2230010000 | 5/4/2021 | 21928 | Secretary of State Services | 700,000 | Funds are collected through filings submitted by businesses registered with the Secretary of State's Office. |
| Transportation Agency | Better Back Roads Program | 8100005800 | 5/3/2021 | 20135 | Transportation FHWA Fund | 300,000 | The Municipal Mitigation Grant Program provides grants to municipalities for assistance in mitigating/reducing water pollution associated with existing roads and road maintenance activities. |
| Fish & Wildlife | FW Support & Field Services | 6120000000 | 4/30/2021 | 20345 | Threatened & Endangered Species | 20,000 | These funds were acquired by the Department through mitigation payments and special use permits. |
| Secretary of State's Office | Secretary of State | 2230010000 | 4/21/2021 | 21150 | Prof Regulatory Fee Fund | 1,900,000 | Funds are collected through renewals of licenses for professionals under the review of the Secretary of State's Office. |
| Public Safety | DPS-Fire Safety | 2140040000 | 4/19/2021 | 21120 | Fire Service Training Council | 140,000 | The reason funds are available is due to covid canceling trainings and causing a higher than normal ending balance for FY20. |
| Financial Regulation | Securities Division | 2210031000 | 4/16/2021 | 21906 | VT Fin Serv Ed & Victim Rest | 50,000 | Over the last 12 years funds have been deposited into this special fund per 9 VSA 5601(d) and (e). Donations have come from financial services entities. |
| Financial Regulation | Administration | 2210080000 | 4/16/2021 | 21080 | Securities Regulatory & Suprv | 450,000 | Funds are available due to increased revenue beyond budgeted amounts. |
| Military | Army - 100% | 2150030000 | 4/15/2021 | 21584 | Surplus Property | 10,633 | Proceeds from sale of vehicles/equipment |
| Military | MIL BLDG Maint&Armory Caretrk | 2150040000 | 4/15/2021 | 21584 | Surplus Property | 3,954 | Proceeds from sale of vehicles/equipment |
| Disabilities Aging Ind. Living | Administration & Support | 3460010000 | 4/13/2021 | 21813 | VR Fees | 731,000 | Collected higher than anticipated receipts from the Employee Assistance Program (EAP). |
| Judiciary | Judiciary Appropriation | 2120000000 | 4/12/2021 | 21908 | Misc Grants Fund | 50,000 | New grant from State Justice Institute, JFO grant approval #3042 |
| Agency of Digital Services | Comm & Info Technology | 1105500000 | 4/9/2021 | 58100 | Information Technology | 5,987,832 | The Agency of Digital Services (ADS) is seeking Communication Information Technology funds for Bespoke contractual project systems, non-stock goods sold, and stock inventory goods sold costs. |

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| Agency of Digital Services | Comm & Info Technology | 1105500000 | 4/9/2021 | 58100 | Information Technology | 1,953,400 | The Agency of Digital Services (ADS) is seeking Communication Information Technology funds for Bespoke contractual project systems, non-stock goods sold, and stock inventory goods sold costs. |
| Agency of Digital Services | Comm & Info Technology | 1105500000 | 4/9/2021 | 58100 | Information Technology | 366,963 | The Agency of Digital Services (ADS) is seeking Communication Information Technology funds for Bespoke contractual project systems, non-stock goods sold, and stock inventory goods sold costs. |
| Agency of Digital Services | Comm & Info Technology | 1105500000 | 4/9/2021 | 58100 | Information Technology | 177,905 | The Agency of Digital Services (ADS) is seeking Communication Information Technology funds for Bespoke contractual project systems, non-stock goods sold, and stock inventory goods sold costs. |
| State's Attorneys and Sheriffs | State's Attorneys | 2130100000 | 4/8/2021 | 21891 | State's Att & Sheriff-Misc | 21,582 | Extension of Grant - September 30, 2021 |
| Agriculture, Food&Mrkts Agency | Food Safety/Consumer Assurance | 2200020000 | 4/1/2021 | 21889 | Risk Manage Ag Producers | 6,000 | Move expenditures for CAPS+Audit inspections from GF to 21889. |
| Agriculture, Food&Mrkts Agency | Ag Development Division | 2200030000 | 4/1/2021 | 21493 | VT Working Lands Enterprise | 30,505 | Donation was received for WLEB grants |
| Agriculture, Food&Mrkts Agency | Ag Development Division | 2200030000 | 4/1/2021 | 21889 | Risk Manage Ag Producers | 6,000 | Move expenditures for CAPS+Audit inspections from GF to 21889. |
| Fish & Wildlife | FW Support & Field Services | 6120000000 | 4/1/2021 | 20390 | Watershed Management Fund | 65,000 | These funds were acquired by the Department through the sale of conservation license plates. |
| Subtotal Other Fund Excess Receipts | | | | | | 27,159,843 | |
| TOTAL: | | | | | | 176,821,972 | |

FY 2021 CRF Only Addendum to the Excess Receipts Report - Q4 with CRF categories - Run 7/13/2021

| ERR # | Agency/Dept Name | Appropriation Name | Appropriation Deptid | Date | Fund | Fund Name | Amount | Comments |
|--|---------------------------|--------------------------------|----------------------|-----------|-------|-------------------------------|-------------|--|
| 1285 | Public Safety | DPS-State Police | 2140010000 | 6/16/2021 | 22045 | CRF - Coronavirus Relief Fund | (2,400,000) | COVID-\$2,400,000 from the DP State Police deptld may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001275. |
| 1285 | Public Safety | DPS-Emergency Management | 2140030000 | 6/16/2021 | 22045 | CRF - Coronavirus Relief Fund | 2,400,000 | COVID-\$2,400,000 from the DP State Police deptld may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001275. |
| 339 | Public Service Department | Regulation & Energy Efficiency | 2240000000 | 4/9/2021 | 22045 | CRF - Coronavirus Relief Fund | 7,000 | COVID-On 12/21/20, the JFC approved an additional \$300,000 in CRF for the Public Service Department. |
| 339 | Public Service Department | PSD-Utility Ratepayer Arrears | 2240892105 | 4/9/2021 | 22045 | CRF - Coronavirus Relief Fund | (7,000) | COVID-On 12/21/20, the JFC approved an additional \$300,000 in CRF for the Public Service Department. |
| Subtotal Redistribution of Previous ERRs (Within the Same BU) | | | | | | | | - |
| 1279 | Children and Families | DCFS Admin & Support Services | 3440010000 | 6/15/2021 | 22045 | CRF - Coronavirus Relief Fund | (266,412) | COVID-\$216,742 from DCF FSD reverses approval given in ER00001126. \$265,111 from DCF CDD reverses approval given in ER00001143. \$14,630 from DCF OCS reverses approval given in ER00001126. \$103,329.82 from the DCF RU reverses approval given in ER00001127. |
| 1279 | Children and Families | DCFS - Family Services | 3440020000 | 6/15/2021 | 22045 | CRF - Coronavirus Relief Fund | (216,742) | COVID-\$216,742 from DCF FSD reverses approval given in ER00001126. \$265,111 from DCF CDD reverses approval given in ER00001143. \$14,630 from DCF OCS reverses approval given in ER00001126. \$103,329.82 from the DCF RU reverses approval given in ER00001127. |
| 1279 | Children and Families | DCFS - Child Development | 3440030000 | 6/15/2021 | 22045 | CRF - Coronavirus Relief Fund | (265,111) | COVID-\$216,742 from DCF FSD reverses approval given in ER00001126. \$265,111 from DCF CDD reverses approval given in ER00001143. \$14,630 from DCF OCS reverses approval given in ER00001126. \$103,329.82 from the DCF RU reverses approval given in ER00001127. |
| 1279 | Children and Families | DCFS - Child Support Services | 3440040000 | 6/15/2021 | 22045 | CRF - Coronavirus Relief Fund | (14,630) | COVID-\$216,742 from DCF FSD reverses approval given in ER00001126. \$265,111 from DCF CDD reverses approval given in ER00001143. \$14,630 from DCF OCS reverses approval given in ER00001126. \$103,329.82 from the DCF RU reverses approval given in ER00001127. |
| 1279 | Children and Families | DCFS - Reach Up | 3440080000 | 6/15/2021 | 22045 | CRF - Coronavirus Relief Fund | (103,330) | COVID-\$216,742 from DCF FSD reverses approval given in ER00001126. \$265,111 from DCF CDD reverses approval given in ER00001143. \$14,630 from DCF OCS reverses approval given in ER00001126. \$103,329.82 from the DCF RU reverses approval given in ER00001127. |
| 1278 | Human Services Agency | Secretary's Office Admin Costs | 3400001000 | 6/14/2021 | 22045 | CRF - Coronavirus Relief Fund | (438,212) | COVID-\$438,212 funds reverse approval previously given in ER00001122. \$261,998.86 funds reverse approval previously given in ER00001205. \$4,432,554.20 funds reverse approval previously given in ER00001194. |
| 1278 | Human Services Agency | AHS - Hazard Pay grants | 3400892108 | 6/14/2021 | 22045 | CRF - Coronavirus Relief Fund | (261,999) | COVID-\$438,212 funds reverse approval previously given in ER00001122. \$261,998.86 funds reverse approval previously given in ER00001205. \$4,432,554.20 funds reverse approval previously given in ER00001194. |
| 1278 | Human Services Agency | AHS-COVID Testing | 3400892110 | 6/14/2021 | 22045 | CRF - Coronavirus Relief Fund | (4,432,554) | COVID-\$438,212 funds reverse approval previously given in ER00001122. \$261,998.86 funds reverse approval previously given in ER00001205. \$4,432,554.20 funds reverse approval previously given in ER00001194. |
| 1277 | Vermont Health Access | DVHA-Medicaid-Nonwaiver Prog | 3410018000 | 6/14/2021 | 22045 | CRF - Coronavirus Relief Fund | (1,837,888) | COVID-\$1,837,887.95 from the DVHA Medicaid Nonwaiver program deptld may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001107. |
| 1276 | Corrections | Correc-Correctional Services | 3480004000 | 6/14/2021 | 22045 | CRF - Coronavirus Relief Fund | 14,750,000 | COVID-Spending authority is requested for \$14,750,000 for DOC CRF-eligible payroll currently not coded to CRF. This reallocation was reported to HAC, SAC, and JFO on 5/28/2021. |
| 1275 | Public Safety | DPS-State Police | 2140010000 | 6/9/2021 | 22045 | CRF - Coronavirus Relief Fund | 20,000,000 | COVID-\$11,326,917 from the DPS may be reversed and used for other statewide needs. Funds reverse approval previously given in ER-1153. Spending auth req'd for \$20MM for DPS CRF-eligible payroll. This reallocation reported to HAC, SAC, and JFO on 6/28/2021. |

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| 1275 | Public Safety | DPS-Emergency Management | 2140030000 | 6/9/2021 | 22045 | CRF - Coronavirus Relief Fund | (11,326,917) | COVID-\$11,326,917 from the DPS may be reversed and used for other statewide needs. Funds reverse approval previously given in ER-1153. Spending auth req'd for \$20MM for DPS CRF eligible payroll. This reallocation reported to HAC, SAC, and JFO on 6/28/2021. |
| 1273 | Military | MIL Admin/TAGO | 2150010000 | 6/8/2021 | 22045 | CRF - Coronavirus Relief Fund | (828,717) | COVID-\$828,717.43 from the Military - Administration deptld may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001207. |
| 1274 | Agency of Digital Services | Comm & Info Technology | 1105500000 | 6/7/2021 | 22045 | CRF - Coronavirus Relief Fund | (52,168) | COVID-\$52,168.44 from the ADS deptld may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001121 and ER00001227. |
| 1271 | Forests, Parks & Recreation | Lands Administration | 6130040000 | 6/2/2021 | 22045 | CRF - Coronavirus Relief Fund | (1,316) | COVID-\$1,316.27 from FPR Lands Admin approp may be reversed and used for other statewide needs. This reverses approval previously given in ER-1182. \$225,071.38 being reallocated from FPR's state lands appropriation to their sanitation efforts appropriation. |
| 1271 | Forests, Parks & Recreation | FPR - Sanitation Efforts | 6130892001 | 6/2/2021 | 22045 | CRF - Coronavirus Relief Fund | 225,071 | COVID-\$1,316.27 from FPR Lands Admin approp may be reversed and used for other statewide needs. This reverses approval previously given in ER-1182. \$225,071.38 being reallocated from FPR's state lands appropriation to their sanitation efforts appropriation. |
| 1270 | Secretary of State's Office | Secretary of State | 2230010000 | 5/28/2021 | 22045 | CRF - Coronavirus Relief Fund | (400,000) | COVID-\$400,000 CRF from the SOS appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ERR 1232. |
| 1268 | Fish & Wildlife | FW Support & Field Services | 6120000000 | 5/26/2021 | 22045 | CRF - Coronavirus Relief Fund | (7,295) | COVID-\$7,295.12 from the FW Support & Field Services appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001181. |
| 1268 | Fish & Wildlife | DFW - COVID Costs | 6120892101 | 5/26/2021 | 22045 | CRF - Coronavirus Relief Fund | 5,203 | COVID-\$7,295.12 from the FW Support & Field Services appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001181. |
| 1269 | Environmental Conservation | Management & Support Services | 6140020000 | 5/26/2021 | 22045 | CRF - Coronavirus Relief Fund | (84,525) | COVID-\$84,525.29 from the DEC Management & Support Services appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001136 and ER00001180. |
| 1263 | Mental Health | Mental Health | 3150070000 | 5/5/2021 | 22045 | CRF - Coronavirus Relief Fund | 1,115,403 | COVID-Coronavirus Relief Funds (CRF), CARES Act - P.L. 116-136, Section 5001 - payroll expenditures at VPCH & MTCR for COVID OT and direct COVID time reporting. |
| 1259 | Natural Resources Board | Natural Resources Board | 6215000000 | 4/27/2021 | 22045 | CRF - Coronavirus Relief Fund | (3,314) | COVID-\$3,314 from the NRB appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001131. |
| 1257 | Children and Families | DCFS Admin & Support Services | 3440010000 | 4/20/2021 | 22045 | CRF - Coronavirus Relief Fund | (59,111) | COVID-\$1,670,057.16 total from DCF CRF appropriations may be reversed and used for other statewide needs. These reverse approval previously given in: ERR 1126 - dept 3440010000, 3440020000, and 3440040000 ERR 1143 - dept 3440030000 ERR 1177 - dept 3440892104 |
| 1257 | Children and Families | DCFS - Family Services | 3440020000 | 4/20/2021 | 22045 | CRF - Coronavirus Relief Fund | (40,912) | COVID-\$1,670,057.16 total from DCF CRF appropriations may be reversed and used for other statewide needs. These reverse approval previously given in: ERR 1126 - dept 3440010000, 3440020000, and 3440040000 ERR 1143 - dept 3440030000 ERR 1177 - dept 3440892104 |
| 1257 | Children and Families | DCFS - Child Development | 3440030000 | 4/20/2021 | 22045 | CRF - Coronavirus Relief Fund | (1,439,153) | COVID-\$1,670,057.16 total from DCF CRF appropriations may be reversed and used for other statewide needs. These reverse approval previously given in: ERR 1126 - dept 3440010000, 3440020000, and 3440040000 ERR 1143 - dept 3440030000 ERR 1177 - dept 3440892104 |
| 1257 | Children and Families | DCFS - Child Support Services | 3440040000 | 4/20/2021 | 22045 | CRF - Coronavirus Relief Fund | (12,809) | COVID-\$1,670,057.16 total from DCF CRF appropriations may be reversed and used for other statewide needs. These reverse approval previously given in: ERR 1126 - dept 3440010000, 3440020000, and 3440040000 ERR 1143 - dept 3440030000 ERR 1177 - dept 3440892104 |
| 1257 | Children and Families | DCF-Restart, Covid costs-Child | 3440892104 | 4/20/2021 | 22045 | CRF - Coronavirus Relief Fund | (118,072) | COVID-\$1,670,057.16 total from DCF CRF appropriations may be reversed and used for other statewide needs. These reverse approval previously given in: ERR 1126 - dept 3440010000, 3440020000, and 3440040000 ERR 1143 - dept 3440030000 ERR 1177 - dept 3440892104 |

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| 1258 | Commerce & Community Dev Agency | ACCD -Grant to SE VT Comm Actn | 7100892106 | 4/20/2021 | 22045 | CRF - Coronavirus Relief Fund | (1,400,000) | COVID-1,400,000 from the ACCD Everyone Eats appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ERRs 1178 and 1221. |
| 1255 | Secretary of State's Office | Secretary of State | 2230010000 | 4/19/2021 | 22045 | CRF - Coronavirus Relief Fund | (1,000,000) | COVID-\$1,000,000 CRF from the SOS appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ERR 1232. |
| 1254 | Vermont Department of Health | Administration | 3420010000 | 4/7/2021 | 22045 | CRF - Coronavirus Relief Fund | (270,868) | COVID-\$270,868 from the VDH-administration appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ERR 1186. |
| Subtotal Available for Reallocation (reported to JFC June 22, 2021) | | | | | | | 11,213,621 | |
| TOTAL: | | | | | | | 11,213,621 | |