

September JFC Meeting Report - Activity Summary	Amount
<b>CRF Balance position - June</b>	<b>19,058</b>
<b>Reversions in August 2021 per 2021 Act 74 E.107(a)</b>	
\$44 from 2020 Act 136 - New Americans and Refugees (AHS)	44
\$100K from 2020 Act 136 - COVID-19 Health Disparities within Provider Stabilization Program (AHS/VDH)	100,000
\$0.01 from 2020 Act 154 - Administrative costs (BGS)	0
\$1,624 from 2020 Act 154 - EMS Workforce Stabilization (VDH)	1,624
\$120K from 5/11/20 JFC approval - Administrative costs (DCF)	120,683
\$41K from 6/8/20 JFC approval - Brattleboro Retreat (DVHA)	40,777
\$2.8K from 11/5/20 JFC approval - Administrative costs (FPR)	2,863
\$200K from 11/5/20 JFC approval - VHIE for public health response (DVHA)	200,673
\$5K from 11/14/20 JFC approval - 3SquaresVT supplemental payment (DCF)	4,997
\$2.8K from 12/7/20 JFC approval - supplement for Hazard Pay grants (AHS)	2,807
\$520K from 12/15/20 JFC approval - Emergency Economic Relief Grants (ACCD)	519,881
\$2.7K from 12/21/20 JFC approval - supplemental Reach Up and Foster Care payment (DCF)	2,745
<b>Subtotal of August Reversions</b>	<b>997,093</b>
<b>Reallocations in August 2021 per 2021 Act 74 E.107(a)</b>	
\$983 for VCW - CRF-eligible administrative costs, remote operations	(983)
<b>Subtotal of August Reallocations</b>	<b>(983)</b>
<b>CRF Balance Position - September</b>	<b>1,015,168</b>

	A	AC	AD	AE	AF	AH	AI	AJ
1	<b>Exhibit B: September JFC Meeting Report - Activity Detail</b>							
2	<b>Appropriation Description</b>	<b>Final FY2020 &amp; FY2021 Expenditures in Vision</b>	<b>FY2022 Spending Authority at Start of Fiscal Year</b>	<b>Reversions and Reallocations in August 2021 per 2021 Act 74 E.107(a)</b>	<b>Current FY2022 Spending Authority</b>	<b>FY2022 Expenditures in Vision</b>	<b>FY2022 Encumbrances in Vision</b>	<b>FY2022 Available Funds in Vision (within appropriations)</b>
3	<b>Agriculture &amp; Forestry</b>							
4	AAFM - Farm to school	100,000.00	-		-			-
5	AAFM for agricultural fairs	500,000.00	-		-			-
6	AAFM for Dairy Assistance Program for dairy processors and milk producers	18,311,529.76	-		-			-
7	AAFM & ACCD for Working Lands	5,742,909	-		-			-
8	AAFM to VEDA for Non-dairy Ag Producer and Processor Assistance Program	1,096,512	-		-			-
9	ANR for public land COVID preparedness, of which \$120k to VYCC	2,777,614	2,518		2,518	2,518	-	-
10	ANR to VEDA for Forest Economy Stabilization Grant Program Transfer to ACCD authorized per Act 138 Sec. 9(h)	3,707,165	-		-			-
11	FPR & DFW - to open state parks, COVID costs, refund of advance payments	791,463	477,286		477,286	(3,353)	6,308	474,332
12	VHCB for support to farm and food businesses	192,000	-		-			-
13	<b>Business &amp; Individual Assistance</b>							
14	TAX for economic recovery grants	198,312,440	204,857		204,857	-	-	204,857
15	ACCD for economic recovery grants	119,729,798	596,091	(519,881)	76,210	23,481	-	52,729
16	ACCD for recreation - Ski area facilities needs	2,499,686	-		-			-
17	ACCD for ReStart VT Technical Support Network	6,800,000	-		-			-
18	ACCD for Southeastern VT Community Action for food insecurity	-	-		-			-
19	ACCD for VT Arts Council	4,802,418	-		-			-
20	ADS for state employee cybersecurity	758,779	990,958		990,958	136,859	305,165	548,934
21	ANR for VOREC	1,480,172	-		-			-
22	DCF OEO for Economic Micro Business Recovery Assistance	2,400,000	-		-			-
23	DOL - Stimulus Payments to UI recipients Transfer to ACCD authorized per Act 1354 B.1102.1(b)	15,150,000	-		-			-
24	Hazard Pay - base and expansion	57,832,134	2,807	(2,807)	-	-	-	-
25	Sec. of State for Business Portal to complete phase 1	2,000,000	-		-			-
26	Upskill - tuition coverage VSC	1,442,153	-		-			-
27	VDTM for Restart VT marketing program	2,500,000	-		-			-
28	VT Community Loan Fund for minority and women-owned small businesses	4,952,280	-		-			-
29	<b>Connectivity</b>							
30	E911-Covid Related Costs	74,328	-		-			-
31	Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots	11,533,241	5,400,259		5,400,259	1,282,673	-	4,117,586
32	Public Service for Connected Community Resilience Program	833,603	346,397		346,397	-	-	346,397
33	Public Service for media organizations for COVID costs and coverage	466,500	-		-			-
34	Public Service for ratepayer arrearages	8,096,250	15,046,750		15,046,750	1,439,393	-	13,607,357
35	Public Service for Telecom recovery plan	475,000	-		-			-
36	VDH for Telehealth Connectivity Program	800,000	-		-			-
37	<b>Healthcare &amp; Human Services</b>							
38	AHS for EMS services - grants, training, admin services	4,671,653	37,867	(1,624)	36,243	7,419	-	28,824
39	AHS for New Americans and refugees	699,956	44	(44)	-	-	-	-
40	AHS for Provider Stabilization Program grants	155,510,521	5,476,940	(100,000)	5,376,940	7,600	-	5,369,341
41	AHS for testing	7,567,446	-		-			-
42	DCF & DAIL for vulnerable populations (Reach-Up, GMSA, recovery residences)	3,260,530	1,045	(1,045)	-	-	-	-
43	AHS VT Legal Aid cyber security	250,000	-		-			-
44	DAIL (blind and visually impaired) for technology training for isolated seniors	100,000	-		-			-
45	DAIL- Adult Day Providers	4,420,569	-		-			-
46	DCF CDD for afterschool, summer camps, childcare providers	16,775,894	-		-			-
47	DCF for VT Foodbank, incl. diaper bank & DAIL senior meals	5,265,000	-		-			-
48	DMH for Pathways VT for peer warm line	200,000	-		-			-
49	VDH for health disparities in populations	497,599	-		-			-
50	VDH- recovery centers	41,704	-		-			-
51	<b>Higher Education</b>							
52	TAX for Independent colleges and universities	9,887,341	-		-			-
53	UVM - room & board refunds, parking refunds, biz disruption, Business Resource Ctr	38,046,500	-		-			-
54	VSAC - Tuition assistance and skills enhancement grants	5,673,116	-		-			-
55	VSC - room & board refunds, remote instruction costs, biz diruption	25,467,627	-		-			-
56	<b>Housing</b>							
57	AHS for VT Legal Aid for homeless assistance	550,000	-		-			-
58	DCF for rental assistance, homeless initiatives, etc.	6,373,313	3,954,207		3,954,207	487,805	456,685	3,009,717
59	DHCD for landlord assistance	165,000	-		-			-
60	DHCD for Re-Housing Recovery Program Transfer to other housing-related assistance authorized per Act 137 Sec. 11(b)	7,600,000	-		-			-

	A	AC	AD	AE	AF	AH	AI	AJ
2	Appropriation Description	Final FY2020 & FY2021 Expenditures in Vision	FY2022 Spending Authority at Start of Fiscal Year	Reversions and Reallocations in August 2021 per 2021 Act 74 E.107(a)	Current FY2022 Spending Authority	FY2022 Expenditures in Vision	FY2022 Encumbrances in Vision	FY2022 Available Funds in Vision (within appropriations)
61	DHCD for VHFA for foreclosure prevention	4,700,000	-		-			-
62	DHCD to VSHA for eviction protection/rental arrearages	29,800,000	-		-			-
63	VHCB for grants to assist with homeless shelters	8,701,518	271,533		271,533	121,365	-	150,169
64	VHCB for grants to housing organizations	23,765,161	161,287		161,287	96,664	-	64,622
65	<b>Justice</b>							
66	AHS subgrant to VT Legal Aid. Up to 50% for electronic filing fees	363,061	11,939		11,939	11,939	-	-
67	AoA Director of Racial Equity for training in equity and inclusion	-	35,000		35,000	-	-	35,000
68	Auditor COVID single audit costs	24,970	75,030		75,030	24,312	50,718	-
69	DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc	1,624,974	277,026		277,026	27,072	-	249,954
70	Judiciary - remote operations, hazard pay, clear up case backlog	7,332,806	186,194		186,194	132,677	46,506	7,011
71	ODG - technology support for remote work, contract payments	779,434	-		-			-
72	State's Attorneys - technology support for remote work	816,585	-		-			-
73	VCCVS - techn for remote work, dv&dsexual violence, forensic nursing, etc.	967,120	-		-			-
74	<b>Legislature</b>							
75	Leg costs and extended legislative session	1,750,000	-		-			-
76	Leg JFC for legislative staff and offices	549,994	-		-			-
77	Legislature for State House COVID fixes and IT	549,408	2,500,592		2,500,592	61,365	-	2,439,228
78	<b>Municipal Assistance</b>							
79	AoA for grants for digitization of municipal records	1,751,144	-		-			-
80	AoA for municipal grants, RPCs for tech assistance, and solid waste management districts	7,460,750	-		-			-
81	<b>PK-12 Education</b>							
82	AOE to Efficiency Vermont for air quality in schools	16,886,527	-		-			-
83	AOE to independent schools	1,170,711	-		-			-
84	AOE for child nutrition summer food and equipment	5,510,939	89,772		89,772	-	-	89,772
85	AOE for LEA grants	43,298,606	-		-			-
86	<b>All Agencies &amp; Departments C19 administrative costs &amp; JFC approvals to base budgets</b>							
87	AOA CRF Contracted Services & administration	1,648,853	631,762		631,762	310,023	-	321,739
88	Agency of digital services - Salesforce & VDOL Mainframe Migration projection	3,501,845	365,154		365,154	38,751	35,725	290,678
89	Finance & Management	42,574	-		-			-
90	Human Resources	230,064	-		-			-
91	Tax	1,189,200	-		-			-
92	Buildings and general services	5,891,589	768	(0)	768	-	-	768
93	Governor's Office	984,000	-		-			-
94	Auditor	15,898	-		-			-
95	Attorney general	226,220	-		-			-
96	Defender General	115,174	-		-			-
97	State's Attorneys	83,214	-		-			-
98	Sheriffs	93,659	-		-			-
99	Public Safety	42,386,611	3,125,389		3,125,389	38,186	-	3,087,204
100	Military	60,022	189,467		189,467	-	-	189,467
101	Criminal Justice Council	27,491	-		-			-
102	Agriculture, food and markets	810,853	90,706		90,706	11,090	-	79,617
103	Financial Regulation	734,886	-		-			-
104	Secretary of State's Office	415,785	184,215		184,215	25,759	-	158,456
105	Public Service	651,775	1,125,225		1,125,225	-	-	1,125,225
106	E-911 Board	27,348	-		-			-
107	Mental health - mental health	12,326,536	201,773		201,773	116,977	-	84,796
108	Vermont Commission on Women			983	983	-	-	983
109	Green Mountain Care Board	29,305	-		-			-
110	Vermont Veteran's Home	643,000	-		-			-
111	AHS - Central Office	2,226,393	2,240,108		2,240,108	3,911	-	2,236,197
112	DVHA	36,949,280	241,450	(241,450)	-			-
113	VDH	23,526,446	-		-			-
114	DCF	35,192,793	127,380	(127,380)	-			-
115	DAIL	9,457,828	-		-			-
116	DOC	38,130,925	15,000,000		15,000,000	-	-	15,000,000
117	VDOL	30,926,772	-		-			-
118	ANR - Central Office	100,743	-		-			-
119	DFW	240,836	-		-			-
120	FPR	590,537	106,945	(2,863)	104,082	10,953	-	93,129
121	DEC	1,648,612	-		-			-
122	Natural Resources Board	39,642	-		-			-
123	ACCD - Central Office	946,074	-		-			-
124	DHCD	140,431	-		-			-
125	DED	172,832	-		-			-
126	VDTM	67,842	-		-			-
127	DMV	703,135	46,865		46,865	46,865	-	-
128	AOT COVID-19	10,233,206	1,248		1,248	145	-	1,102
129	<b>Summary</b>	<b>1,190,415,678</b>	<b>59,824,854</b>	<b>(996,110)</b>	<b>58,828,744</b>	<b>4,462,447</b>	<b>901,108</b>	<b>53,465,189</b>
130					1,250,259,590	1,250,259,590		
131					1,015,168	55,381,464		
132					September Position	Cash in Bank Account		