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Neale F. Lunderville, Secretary

## MEMORANDUM

**TO:** Joint Fiscal Committee  
**FROM:** Neale F. Lunderville, Secretary of Administration  
**DATE:** September 1, 2009  
**RE:** Human Services Caseload Reserve



Pursuant to 32 VSA § 308b(b), I am reporting that in FY 2009 there was no transfer to the Human Services Caseload Reserve under the provisions of § 308b(b). However, there was other activity involving the Reserve, as follows:

|                                  |                     |
|----------------------------------|---------------------|
| Reserve Balance at July 1, 2008  | \$17,243,422        |
| 2008 Act 192 § 4.002.1(a)(3)     | <u>(957,703)</u>    |
| Reserve Balance at June 30, 2009 | <u>\$16,285,719</u> |

In 2008 Act 192 § 4.002.1(a)(3) \$957,703 was unreserved in FY 2009 to offset caseload expenditures for developmentally disabled Vermonters graduating from high school and transitioning to adult services, and for child care subsidies for Vermont children deemed at risk of abuse and neglect.

