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Neale F. Lunderville, Secretary

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Neale F. Lunderville, Secretary of Administration
DATE: January 28, 2010
RE: Excess Receipts Report – 32 VSA Sec 511

In accordance with 32 VSA Sec 511, please find attached the report on Excess Receipts approved for the 1st quarter of FY 2010 (7/1/09 – 9/30/09).

Attachment

EXCESS RECEIPTS FY2010 Cumulative
 1st Q. - thru 9/30/09
 EXCESS RECEIPTS APPROVED FOR FY2010: July 1, 2009 - September 30, 2009

DEPARTMENT	DATE APPROVED By Sec Admin	FEDERAL FUNDS	SPECIAL FUNDS	INTERNAL SVC FUNDS	INTERDEPTL TRANSFERS	OTHER	TOTAL	DEPT TOTAL	SOURCE OF RECEIPTS (Fund number)	PURPOSE
GENERAL GOVERNMENT:										
Secretary's Office	9/24/09	8,500,000					8,500,000	8,500,000	#22040 ARRA	Allowed the Secretary to access the STSF funds prior to the BA prescribed by the legislature. This excess receipt will be voided
Finance & Management	7/16/09 8/26/09		400,000 19,445				400,000 19,445	400,000 19,445	#21005 FMS System Development Fund #21975 Armed Services Scholarship Fund	For computer equipment and training needed to complete system Tuition payments for eligible students who are relatives of deck In accordance with 16 VSA Sec 2539 as amended by 2004 Act 1
Buildings & General Services	7/10/09 7/10/09 7/10/09		38,167 18,513 190,303				38,167 18,513 190,303	38,167 18,513 190,303	#21604 Recycling Efforts #21603 Motorist Aid Refreshment Program #21822 Tourism & Marketing Brochures	Pays the cost of operating the recycling program. Offsets the general fund cost of operating information centers. Pays the cost of operating the brochure program.
	7/10/09 8/7/09		121,730 4,432				121,730 4,432	121,730 4,432	#21911 Sarcoidosis Benefit Trust Fund #21600 Duxbury/Moretown	Paying sarcoidosis claims. For marketing expenses and general repairs to the property in a
	8/9/09 8/3/09 8/4/09 8/21/09 8/21/09		55,869 875,120 600,000 20,162 10,000				55,869 875,120 600,000 20,162 10,000	55,869 875,120 600,000 20,162 10,000	#21605 Newport Office Bldg #22005 Federal Revenue Fund #21525 Conference Fees and Donations #21603 Motorist Aid Refreshment Program #21613 Sale of State Land	To complete construction of Newport State Office Building To continue construction of Geothermal HVAC renovation at the To help construct new visitor center at Calvin Coolidge Historic Offsets the general fund cost of operating information centers. For marketing expenses, advertising, and appraisals for property
Tax	8/25/09		168,108				168,108	168,108	#21500 Inter-jurat Transfers; #21590 Miscellaneous Fees; #21591 Local Option Process Fees; #21984 Surplus Property	Special funds used by the department to administer programs a
Joint Fiscal Office	8/25/09		3,952,836				3,952,836	3,952,836	#21909 Tax Computer System Modernization	For computer equipment, software and maintenance from FY08
State Treasurer	8/7/09		681,856				681,856	681,856	#21500 Inter-jurat Transfers	Payments to a primary consultant - Synapse Energy for continuing
	7/22/09 8/4/09		5,000 25,000				5,000 25,000	5,000 25,000	#21001 Financial Literacy Trust Fund #21001 Financial Literacy Trust Fund	To support Financial Literacy Programs of the State Treasurer's To support the "Reading is an Investment" Project under the Tre
PROTECTION:										
Judiciary	8/7/09 8/7/09 8/7/09		20,428 51,600 5,084 59,192				20,428 51,600 5,084 59,192	20,428 51,600 5,084 59,192	#21908 Miscellaneous Grants Fund #21908 Miscellaneous Grants Fund #21908 Miscellaneous Grants Fund #21908 Miscellaneous Grants Fund	To strengthen foreign language interpreter services in Vermont; Two grants to support the work of the Commission on Court Op; A reimbursable grant to support the education of court manager; A reimbursable grant to staff a pro se service center.
Military	7/20/09		3,593,000				3,593,000	3,593,000	#22005 ARRA	ARRA grant for sustainment, restoration and modernization of f State of VT Military Dept.
VT Ctr. For Crime Victim Services	9/4/09		182,058				182,058	182,058	#21145 Victims Compensation Fund	For legal services for victims of domestic violence.
Criminal Justice Training Council	8/26/09 8/26/09		13,516				13,516	13,516	Federal Byrne grant Next Generation grant	Specialized training funded by Byrne grant. Sub-grant from Dept of Labor/Next Generation (2008 Act 46) for
Human Rights Commission	8/7/09		35,735				35,735	35,735	#21692 Human Rights Commission Spec Fund	Legal recovery to be used for salaries, training & technical assis and to develop a database for the HRCC.

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Liquor Control	9/22/09				13,502		13,502	35,735	#21500 Inter-unit Transfers	Matching grant to be used for upgrade to radio equipment for Lk
	9/24/09				35,000		35,000		#21500 Inter-unit Transfers	For STAFT Program and alcohol compliance
Public Safety	7/15/09		4,500				4,500		#21594 Surplus Property	From surplus sales to be used to replace equipment
	7/13/09		19,967				19,967		#21906 Miscellaneous Grants Fund	Balance of \$27K FY 2009 NAADD) grant to support drug diversion
	9/19/09				6,550,000		6,550,000	6,574,467	#21502 ARRA	FY 2010 ARRA SFSF funding to pay personal service costs for 1
Agriculture, Food & Markets	8/13/09				87,000		87,000		#21500 Inter-unit Transfers	To purchase software that will facilitate the efficient tracking and
	8/29/09		5,016				5,016		#21889 Risk Manage Ag Producers	These funds will be used to increase safety awareness for sick &
	8/29/09		19,122				19,122		#21889 Risk Manage Ag Producers	To conduct educational and other Dairy Task Force activities.
	8/29/09		430,971				430,971	542,109	#21668 Feeds, Seeds & Fertilizer, #21669 Pesticide Monitoring	To pay for software program contract
Dept of Public Service	9/22/09		50,000				50,000	50,000	#21020 Low-level Radioactive Waste Compact	To pay for the Compact Commission's operating expenses.
HUMAN SERVICES:										
AHS Secretary's Office	7/29/09		246,660				246,660	246,660	#21500 Inter-unit Transfers	Funds are for grants for RSVF Foster Grandparent and Senior (
Corrections	9/23/09		408,333				408,333	408,333	#21900 Inter-unit Transfers	Grant from Dept. of Health to help support Tapesty II residential
Disabilities, Aging & Independent Living	7/28/09	126,720					126,720		#22040 ARRA	Stimulus funds for employer outreach to educate employers also
	7/28/09	81,000					81,000		#22040 ARRA	For expenditures in the ARRA Senior Nutrition Program Process
	7/28/09	172,800					172,800		#22040 ARRA	For employment services for people with disabilities, basic supp
	7/28/09	131,670					131,670		#22040 ARRA	Stimulus funds for the Senior Community Service Employment P
	7/23/09	50,000					50,000		#21213 Civil Monetary Fund	Contracting to improve quality of care in nursing homes for resid
	7/23/09		112,164				112,164		#21994 Traumatic Brain Injury Fund	For AHS contracts and programs related to the services and tre
	8/29/09	60,728					60,728		#22040 ARRA	For expenditures as outlined in the DBV II ARRA Process met
	8/31/09	3,170					3,170	738,252	#22040 ARRA	For expenditures as outlined in the DBV Older Blind ARRA Pro
Commission on Woman	8/11/09		2,430				2,430	2,430		To fund half the salary for the Director of the Vermont Women's
National and Community Service Program	7/23/09		273,695				273,695	273,695	Corporation for National and Community Service	For Northeast Kingdom Initiative
LABOR	7/10/09		311,675				311,675		#21922 Next Generation Initiative Fund	Funds were obligated to sub-grantees in the previous two fiscal
	7/15/09		1,415,500				1,415,500	1,727,175	#21913 Workforce Ed & Training Fund	Funds will be obligated to sub-grantees who have been awarded
EDUCATION										
Education Dept	8/4/09	180,765					180,765		#22040 ARRA	Grants to school districts ARRA School Lunch Equipment fundi
	8/6/09	12,882,703					12,882,703		#22040 ARRA	Grants to school districts ARRA Title I funding

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	8/6/09	458,150					458,150		#22040 ARRA	Grants to school districts ARRA Preschool IDEA funding
	8/4/09	12,800,811					12,800,811		#22040 ARRA	Grants to school districts ARRA IDEA funding
	8/4/09	87,983					87,983		#22040 ARRA	Grants to school districts ARRA Homeless Education funding
								26,410,412		
NATURAL RESOURCES:										
Environmental Conservation										
	6/24/09	159,754					159,754		#22040 ARRA	ARRA for an existing DEC - federal program - Water Quality Management through grants, infrastructure projects and watershed planning
	6/24/09	15,070,000					15,070,000		#22040 ARRA	ARRA funding for Drinking Water State Revolving Fund, an existing ARRA funding for an existing DEC - federal program - Diesel Emission Reduction Act (DERA) funding for 12 stationary diesel sawmill engines
	6/24/09	1,664,000					1,664,000		#22040 ARRA	ARRA funding for existing DEC - federal program - Clean Water Act (CWA) funding for existing DEC divisions towards the
	8/7/09	9,711,336			500,110		9,711,336	500,110	#22040 ARRA	For interdepartmental transfers from DEC divisions towards the
	6/24/09					194,153	194,153		#21502 ARRA	Available from a grant from Vermont Dept of Labor to fund seesaws crews, Parks Conservation Corp Program, VDOT, funds are from
	7/14/09		73,000				73,000		#21550 Land & Facilities Trust Fund, #21525 Conference Fees and Donations, #21500 Inter-unit Transfers	To improve and maintain FPR's lands and facilities from prior years and Facilities, receipts in Donation Fund for Project Learning Tree approved by JFC May 2009. IDT is to complete a transportation
	8/21/09	4,700,000	110,000				4,810,000	5,082,153	#22005 Federal Revenue Fund, #21779 Youth Conservation Corps	\$4,700,000 to purchase land or easements on a variety of land parcels for Corps reimbursement
COMMERCE:										
Administration-CMO										
	7/10/09				434,000		434,000	434,000	#21500 Inter-unit Transfers	Payment of advertising invoices for 8 large media campaigns
	9/4/09		1,289				1,289		#21397 State Register Publications Fund	To cover costs for the production of the National Register CD's for the general public, also misc publication costs.
	9/4/09		12,402				12,402		#21330 Municipal & Regional Planning	To re grant to municipalities for developing a municipal plan as part of the
	9/4/09		120,037				120,037		#21575 Downtown Transportation & Capital Improvements Fund	To be used for grant payments for projects and administrative costs
								133,728		
Economic Development										
	9/22/09				200,000		200,000	200,000	#21502 ARRA	VT Training Program grants
Tourism and Marketing										
	9/22/09				500,000		500,000	500,000	#21502 ARRA	To purchase outdoor advertising as part of Vermont's winter and
TRANSPORTATION:										
	7/16/09		387,617				387,617		#21555 Emergency Relief & Assistance Fund, #20150 Transportation FEMA Fund	Payments for Federal Emergency Management disasters, Federal FEMA Fund
	7/16/09		325,455				325,455		#21502 ARRA	Structural repairs to the Rutland Multimodal Transit Facility from
	7/23/09		100,000				100,000		#20160 Transportation Local Fund	Utility relocation charges associated with Hartford Rest Area project
	9/22/09					223,558	223,558		#20165 Transportation Other Federal Funds	Existing US-DOJ grant for National Motor Vehicle Theft - shift to
	9/22/09					186,743	186,743		#20105 Highway Garage Fund	For equipment purchases that could not be completed before the
	9/22/09					27,000	27,000		#20105 Transportation Fund - non-dedicated	For revenue from highway property lease to VEICO as per 19 Vt
TOTALS		7,546,921	9,106,921	186,743	9,721,199	2,000,069	92,581,853	2,380,276		