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Neale F. Lunderville, Secretary

MEMORANDUM

TO: Joint Fiscal Committee
FROM: Neale F. Lunderville, Secretary of Administration
DATE: March 4, 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 and 2nd quarters of FY 2010 (7/1/09 – 12/31/09).

Attachment

EXCESS RECEIPTS APPROVED FOR FY2010 - July 1, 2009 - December 31, 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		#22040 ARRA	Allowed the Secretary to access the SFSEF funds prior to the BAA so funds could be distributed as prescribed by the legislation. This excess receipt will be voided upon approval of the BAA.
	11/16/09	38,575,036					38,575,036	47,075,036	#22040 ARRA	Transfer to education for payments to schools.
Finance & Management	7/16/09		400,000				400,000		#21005 FMS System Development Fund	For computer equipment and training needed to complete system upgrade.
	8/26/09		19,445				19,445		#21975 Armed Services Scholarship Fund	Tuition payments to eligible students who are children of military and services members in accordance with 16 VSA Sec 2559 as amended by 2004 Act 127 Sec 56.
Buildings & General Services	7/10/09		35,167				35,167	419,445	#21604 Recycling Efforts	Pays the cost of operating the recycling program.
	7/10/09		18,513				18,513		#21603 Modelist Aid Refinement Program	Offsets the general fund cost of operating information centers.
	7/10/09		180,303				180,303		#21622 Tourism & Marketing Brochures	Pays the cost of operating the brochure program.
	7/10/09		121,730				121,730		#21911 Sarcoidosis Benefit Trust Fund	Paying Sarcoidosis claims.
	8/7/09		4,432				4,432		#21600 Dundry/Morison	For marketing expenses and general repairs to the property in anticipation of the sale of property.
	9/5/09		55,869				55,869		#21605 Newport Office Bldg	To complete construction of Newport State Office Building.
	8/2/09	875,120					875,120		#22035 Federal Revenue Fund	To continue construction of Geothermal HVAC renovation at the VT Veterans Home.
	8/4/09		600,000				600,000		#21525 Conference Fees and Donations	To help construct new visitor center at Calvin Coolidge Historic Site.
	8/2/09		20,162				20,162		#21603 Modelist Aid Refinement Program	Offsets the general fund cost of operating information centers.
	8/2/09		10,000				10,000		#21613 Sale of State Land	For marketing expenses, advertising, and appraisals for property sales.
	10/27/09		10,000				10,000		#21589 B15 Marketing Costs	Continued marketing expenses for the sale of Brandon.
	10/16/09		28,420				28,420		#21603 Modelist Aid Refinement Program	Staff and operating expenses for modelist aid and refreshment.
	11/23/09		250,000				250,000		#21911 Sarcoidosis Benefit Trust Fund	Paying claims.
	12/20/09		75,000		75,000		75,000	2,296,716	#21500 Inter-unit Transfers	For a purchase option on property in Cabot/Heater.
Tax	8/25/09	189,108			38,676		205,784		#21500 Inter-unit Transfers; #21560 Miscellaneous Fees; #21591 Local Child Prostate Fees; #21584 Surplus Property	Special funds used by the department to administer programs and offset its general fund needs.
	8/25/09	3,952,835					3,952,835	4,159,618	#21609 Tax Computer System Modernization	For computer equipment, software and maintenance from FY09 appropriated funds.
Joint Fiscal Office	8/7/09						881,856	881,856	#21500 inter-unit Transfers	Payments to a primary consultant - Synapse Energy for continued Vermont Yankee study.
State Treasurer	7/22/09	5,000					5,000		#21001 Financial Literacy Trust Fund	To support Financial Literacy Programs of the State Treasurer's Office.
	8/4/09	25,000					25,000		#21001 Financial Literacy Trust Fund	To support the Reading is an Investment Project under the Treasurer's Financial Literacy Program.
	10/02/09	100,000					100,000		#21884 Emergency Personal Survivors Benefit Trust Fund	Too 500K Emergency Personal Benefit Payments
Sergeant At Arms	11/23/09		3,310				3,310	130,000	#21627 Use of Statehouse	For hand sanitizers and dispensers for the Legislature
PROTECT ON:								3,310		
Attorney General	12/28/09		30,000				30,000	30,000	#21870 Miscellaneous Special Revenue	For final payment to University of North Carolina for contracted services relative to the Neuronin settlement.
Judiciary	8/7/09		20,428				20,428	30,000	#21908 Miscellaneous Grants Fund	To strengthen foreign language interpreter services in Vermont's judiciary.
	8/7/09		51,600				51,600		#21908 Miscellaneous Grants Fund	Two grants to support the work of the Commission on Court Operations.
	8/7/09		5,084				5,084		#21908 Miscellaneous Grants Fund	A reimbursable grant to support the education of court managers and supervisors.
	8/7/09		58,192				58,192		#21908 Miscellaneous Grants Fund	A reimbursable grant to start a pro se service center.
	12/03/09		20,407		20,407		20,407		#21502 ARRA	To be used in conjunction with funds from STOPVAWA (Violence Against Women Act) grant to help increase women's safety and offender accountability.
State's Attorneys	10/05/09		1,450				1,450	157,161	#21885 Judicial Project Support	Current expenses for Guardian Ad Litem Program.

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Military	1/14/09				190,659		190,659	190,659	To cover costs of Victim Advocates and VAWA Prosecutors
	7/20/09	3,593,000					3,593,000	3,593,000	ARRA grant for sustenance, restoration and modernization of federal Army programs administered by the State of VT Military Dept.
VT Crtr. For Crime Victim Services	9/4/09	182,058					182,058	182,058	For legal services for victims of domestic violence
Criminal Justice Training Council	8/26/09 8/26/09	13,516 36,632			38,632		50,148	75,168	Specialized training funded by Byrne grant Sub-grant from Dept of Labor/Work Generation (2008 Act 48) for specialized training of trainers
	12/20/09				82,489		82,489	82,489	VT DCL WEST sub-grant to support basic training of 28 new law enforcement positions funded by federal COPS program, but not budgeted for at the state level. Funding will support both personnel and operating expenses
Human Rights Commission	6/7/09		35,735				35,735	35,735	Legal recovery to be used for salaries, training & technical assistance to schools to prevent harassment and to develop a database for the IRC
Liquor Control	9/27/09 9/24/09 10/20/09				13,502 35,000		48,502	48,502	Matching grant to be used for upgrade to radio equipment for Liquor Enforcement, Various For START Program and alcohol compliance For costs of conferences and other outreach activities
Public Safety	7/16/09 7/30/09 10/5/09 10/13/09 11/16/09		4,500 19,957 500		6,550,000 188,550		6,564,957	6,564,957	From surplus sales to be used to replace equipment Balance of 527K FY 2009 NAJDI grant to support drug diversion cases in FY 2010 FY 2010 ARRA SPSF funding to pay personal service costs for DPS State Police To purchase child safety seats For a 3rd party contractor and for Local Regional Planning Commissions to do forums on H1N1 To pay for Vermont Lab Conference expenses
Agriculture, Food & Markets	6/13/09				87,000		87,000	87,000	To purchase software that will facilitate the efficient tracking and containment of disease outbreaks among animals
	8/26/09		5,016				5,016	5,016	These funds will be used to increase safety awareness for kids near loader operations on dairy farms
	8/26/09 8/26/09 10/13/09 11/16/09		19,122 430,971 2,000 9,000		19,122 430,971 9,000		459,093	459,093	To conduct educational and other Dairy Task Force activities To pay for software program contract For expenses associated with the Chesebrough Festival To support the UVM project in planning, sample collection and data interpretation
BISHCA	10/5/09		1,566				1,566	1,566	Resitution payments to several individual captives
Dept of Public Service	9/22/09 12/6/09	50,000 2,500,000					2,550,000	2,550,000	To pay for the Compact Commission's operating expenses To pay the Texas host county a Texas Low Level Radioactive Waste Disposal Compact site fee required under 10 VSA Ch 162
HUMAN SERVICES:									
AHS Secretary's Office	7/26/09 11/5/09				246,860 148,814		395,674	395,674	Funds are for grants for RSNP, Foster Grandparent and Senior Companion Program Memorandum of Understanding with the Dept. Health re. Vermont Emergency Response Volunteers, ads in newspapers, radio, TV and staff time
National and Community Service Program	7/23/09						273,695	273,695	For Northeast Kingdom Initiative

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Health	10/5/09				262,000		262,000		#21500 Inter-unit Transfers	ADAP treatment for released offenders per Memorandum of Understanding with Dept Corrections
	11/19/09		46,680				46,680	308,680	#21470 Medical Practice	To fund costs of administering the Medical Practice Bd.
Dept for Children and Families	10/2/09	17,800,000					17,800,000	17,800,000	#22005 Federal Fund	Home heating fuel assistance / LIHEAP
Disabilities Aging & Independent Living	7/28/09	26,720					26,720		#22040 ARRA	Stimulus funds for employer outreach to educate employers about VR and its services.
	7/28/09	81,000					81,000		#22040 ARRA	For expenditures in the ARRA Senior Nutrition Program Process memo.
	7/28/09	12,800					12,800		#22040 ARRA	For employment services for people with disabilities / Data support
	7/28/09	131,870					131,870		#22040 ARRA	Stimulus funds for the Senior Community Services Employment Program (SCSEP).
	7/23/08	50,000					50,000		#21215 Civil Monetary Fund	Contracting to improve quality of care in nursing homes for residents with behavioral health needs.
	7/23/09	112,164					112,164		#21984 Traumatic Brain Injury Fund	For AHS contracts and programs related to the services and treatment of individuals with traumatic brain injuries.
	6/29/09	60,728					60,728		#22040 ARRA	For expenditures as outlined in the DBV II ARRA Process memo.
	9/31/09	3,170					3,170		#22040 ARRA	For expenditures as outlined in the DBV Older Blind ARRA Process memo.
	10/9/09	182,185					182,185		#22040 ARRA	Will enhance performance of programs for people with disabilities (independent living services)
Corrections	9/22/09				408,333		408,333	930,437	#21500 Inter-unit Transfers	Grant from Dept. of Health to help support agency's residential treatment program for women.
VT Veterans' Home	12/29/09	580,000					580,000	408,333	#21792 Vermont Medicaid	Capital projects to meet codes and regulations
	12/29/09	450,000					450,000	1,030,000	#21792 Vermont Medicaid	To install electronic medical records system at VHI.
Commission on Women	8/11/09				2,430		2,430	2,430	#21992 New Generation Initiative Fund	To fund half the salary for the Director of the Vermont Women's History Project.
LABOR	7/1/09	311,675					311,675		#21993 Workforce Ed & Training Fund	Funds were obligated to sub-grantees in the previous two fiscal years, but all funds were not spent. To reimburse subgrantees for expenses still to be incurred.
	7/1/09	1,415,500					1,415,500	1,727,175		Funds will be obligated to sub-grantees who have been awarded grants as part of the workforce education and training program.
EDUCATION								84,955,440		
Education Dept	8/4/09	60,765					60,765		#22040 ARRA	Grants to school districts ARRA School Lunch Equipment funding.
	8/6/09	12,882,703					12,882,703		#22040 ARRA	Grants to school districts ARRA Title 1 funding.
	8/6/09	458,153					458,153		#22040 ARRA	Grants to school districts ARRA Preschool IDEA funding.
	8/4/09	12,850,811					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.
	11/12/09	38,573,036					38,573,036	84,955,440	#21502 ARRA	Grants to school districts
NATURAL RESOURCES								1,339		
Central Office	11/10/09		1,339				1,339	1,339	#21769 Stratton Corporation, # 21584 Surplus Property	For IT Equipment and a final environmental project on the Oslewood Brook in Jamaica.
Environmental Conservation	6/24/08	159,754					159,754		#22040 ARRA	ARRA for an existing DEC - federal program - Water Quality Management Planning. This funds pass through grants, infrastructure projects and watershed planning activities.
	9/24/09	15,070,000					15,070,000		#22040 ARRA	ARRA funding for Drinking Water State Revolving Fund, an existing DEC - federal program.
	6/22/09	1,664,000					1,664,000		#22040 ARRA	ARRA funding for an existing DEC - federal program - Diesel Emissions Reduction Act. Replacement of 32 diesel school buses, repowering 12 stationary diesel sawmill engines.
	6/24/08	9,711,336					9,711,336		#22040 ARRA	ARRA funding for existing DEC federal program - Clean Water State Revolving Fund.

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Forests, Parks & Recreation	8/7/09	By Sec Admin	935,000			500,110		935,000	26,040,200	For interdepartmental transfers from DEC divisions towards the cost of operating the DEC lab Formula ARRA award for clean-up of contaminated LUST (Leaking Underground Storage Tanks) sites under the existing DEC program.	
	10/5/09										
	6/24/09						194,153	194,153		Available from a grant from Vermont Dept of Labor to fund seasonal employees and to supervise youth crews, Parks Conservation Corp Program, VOCL funds are from ARRA.	
	7/14/09			75,000		5,000		76,000		To improve and maintain FRP's lands and facilities from prior years unexpended project balances. To fund and maintain FRP's lands and facilities from prior years unexpended project balances. To fund and maintain FRP's lands and facilities from prior years unexpended project balances. NSF approved by JFC May 2009. DOT to complete a transportation enhancement grant at Mass Glen Falls.	
	9/21/09		4,700,000	110,000				4,810,000		\$4,700,000 to purchase land or easements on a variety of land parcels, \$110,000 for VT Youth Conservation Corps reimbursement.	
	12/18/09		400,000					400,000		To cover payments to subcontractors and internal projects related to the National Recreation Trails and Land & Water Conservation Fund programs	
								5,482,153			
								434,000		Payment of advertising invoices for 8 large media campaigns	
								1,288		To cover costs for the production of the National Register CD's for use by consultants, municipalities and the general public, also misc publication costs.	
								12,402		To re-grant to municipalities for developing a municipal plan as required under 24 VSA Sec-5306.	
Economic Development	9/4/09			1,288				1,288			
	9/4/09			12,402				12,402		To be used for grant payments for projects and administrative costs related to DownTown program	
	9/4/09			120,037				120,037		VT Training Program grants.	
								135,728			
Tourism and Marketing	9/22/09					200,000		200,000			
	9/22/09					500,000		500,000		To purchase outdoor advertising as part of Vermont's winter and summer advertising campaign	
VT Housing & Consrv Board	12/29/09						3,300,000	3,300,000		The Board will make awards to for-profit and non-profit applicants for any of the Neighborhood Stabilization Program (NSP) eligible uses identified for the Project Specific Program in the State of Vermont NSP Plan	
								500,000			
TRANSPORTATION:	7/15/09			387,617				387,617		Payments for Federal Emergency Management disasters, Federal and State shares.	
	7/15/09						1,129,903	1,517,520		Structural repairs to the Rutland Multimodal Transit Facility from escrow fund for that purpose.	
	7/23/09						325,455	325,455		Utility relocation charges associated with Hartford Rest Area project. Reimbursed by local entities.	
	9/22/09						100,000	100,000		Existing US-DCU grant for National Motor Vehicle Tiding - staff time and operating expenses.	
	9/22/09					186,743	223,558	223,558		For equipment purchases that could not be completed before the end of FY09.	
	9/22/09					27,000	27,000	27,000		If revenue from highway property leases to VELCO as per 19 VSA Sec. 26	
	10/26/09					70,212	70,212	70,212		Grant agreement for motorcycle and motorcycle container purchase - Governor's Highway Safety Program	
	11/23/09					243,514	243,514	243,514		Excess receipts will allow the agency to be reimbursed by the FHWA for FEMA disasters	
	11/23/09					23,500	23,500	23,500		Staff time and operating expenses including materials for work performed by VTtrans for DEC on an agricultural water quality project.	
	12/14/09					8,000	145,985	145,985		Payments to towns of the state share for FEMA disasters	
	12/14/09					66,400	8,000	8,000		Grant agreement for the enforcement of VT highway safety laws - Governor's Highway Safety Program	
	12/14/09					66,400	66,400	66,400		Grant agreement for motorcycle purchase and training conferences - Governor's Highway Safety Program	
								2,837,887			
	TOTALS			129,439,442	13,296,170	186,743	49,432,266	5,543,563	137,937,904	137,937,904	