



STATE OF VERMONT
LEGISLATIVE JOINT FISCAL COMMITTEE

Agenda

Friday, September 10, 2010

Ethan Allen Room, State House

- 9:30 a.m. Call to order and approve minutes of July 15, 2010 [Enclosure] [**Approved with correction**]
Representative Michael Obuchowski, Chair
- 9:35 a.m. A. Fiscal Office's Updates/Issues
1. Fiscal Officer's Report – Stephen Klein, Chief Fiscal Officer [Enclosure]
 - a. Fiscal Revenue Forecasting Contract Proposal [Enclosure] [**Approved**]
 - b. Revenues [see Fiscal Officer's report]
 - c. Other – Transportation [Enclosure]
 2. Updates
 - a. Education Fund - Mark Perrault [Enclosure]
 - b. Catamount Update – Nolan Langweil [Enclosure]
 - c. Waterfall Update – Stephanie Barrett [Handout]
 - d. Review of FY2012 Deficit – Klein, Barrett and Commissioner Reardon [Enclosure]
- 10:15 a.m. B. Administration's Updates/Issues
1. Fiscal Updates – James Reardon, Commissioner, Dept. of Finance & Management
 - a. Revenue Shortfall Reserve Report [32 V.S.A. § 308d(d), amended by Act 4 § 97 of 2009] [Handout]
 - b. Funds Status Closeout Report
 - (A) Education; (B) Transportation [Handout]; (C) General [Handout]
 - c. Report on FY 2011 Budget Adjustment Pressures (General & Challenges) [Handout]
 - d. Report on FY 2012 Budget Development Process
 2. Web Portal Board VIC Contract Review & e-Procurement follow-up [2 Enc. & 4 Handouts] [22 V.S.A. § 953 (c) as amended by Act 146 § B16(1), (2) of 2010]
David Tucker, Commissioner, Department of Information and Innovation, and Chair, Jamie Gage, General Manager, Vermont Information Consortium
 2. Environmental Contingency Fund Expenditures Follow-up – JARD Company site [3 Enclosures] [10 V.S.A. § 1283(b)(9)]
Justin Johnson, Commissioner, and George Desch, Director, Waste Management Division, Dept. of Environmental Conservation
 4. Report on Preferred Provider Network expanding alcohol and drug abuse programs. Referrals from DCF and Corrections to DVHA [Act 156 § E.313(b) of 2010] [Handout]
Linda Piasecki, Operations Chief, Alcohol and Drug Abuse Programs, VT Dept. of Health
 5. LIHEAP Update – Stephen Dale, Commissioner, and Richard Moffi, Fuel Assistance Program Chief, Department for Children & Families [Handout & Letter] [**NEXT PAGE**]

6. Federal Education Grant Informational Update [Treasurer Letter] [Enclosure]
Amando Vilaseca, Commissioner, and Bill Talbott, Deputy Commissioner,
Department of Education
7. Update on Start-up Business Competition Committee [Act 160 § 55] [Email]
[Committee ran out of time – Commissioner will submit testimony in writing]
Tayt Brooks, Commissioner, Dept. of Economic, Housing & Community Affairs

12:05 a.m. C. Challenges for Change Update – Senator Diane Snelling

12:10 p.m. Next Committee Meeting: Monday, November 15, 2010

1:05 p.m. Adjourn

Other Reports/Information available upon request:

- I. Health IT Fund Status Report [32 V.S.A. §10301 (g)] [Agency of Administration] [Handout]
- II. Catamount Fund Annual Report [33 V.S.A. § 1986 (e)] [Department of VT Health Access] [Enclosure]
- III. Human Services Caseload Reserve Transfers [32 V.S.A. §308b (b)] [Agency of Administration] [Handout]
- IV. VISION Errors Report [Act 66 § 12(a) of 2003] [Department of Finance & Management] [None – Memo]
- V. Global Commitment Fund detailed end of fiscal year report of managed care investments.
[33 V.S.A. § 1901e (c)] [Agency of Human Services] [Updated - Handout]
- VI. Burlington Tax Increment Financing (TIF) Annual Report [September 9, 2009 JFC Approved Motion]
[City of Burlington] [Enclosure]
- VII. Quarterly Report on excess receipts. [32 V.S.A. § 511] [Agency of Administration]
- VIII. Quarterly report on appropriations allotments [32 V.S.A. § 705(c)] [Agency of Administration] [None]
- IX. Global Commitment Appropriations, Transfer, Report: [Act 4 § 112(a) of 2009]
[Agency of Human Services] [Enclosure]
- X. Report of completed transfers of unexpended funds to out-of-state beds
[Act 1 § E.338(d) of SS2009, amended by Act 67 § 87 of 2010] [Dept. of Corrections] [None - Email]
- XI. ENVY July 26, 2010 Report from Fairewinds Associates. [on file]
- XII. Update on VSAC bond issuance for private and non-federal loans. [Enclosure]

JTOC materials enclosed (2 documents).

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