

B.I.C.

Keep: FY 2011 BAA – potential items

Potential items for the FY 2011 BAA (from BAA Folder)

9/8/10 OT

GF Reversions: \$772,964 at 9/8/10. (Budgeted at \$550K)

Direct Applications: ??????

Reduction in FY 2011 education school district spending targets (?)

Changes in Challenges for Change savings targets

Fix Clean Energy Development Fund/ARRA \$2M funding in 2010 Act 161 Capital Bill: replace CEDF with ARRA in Sec 24(b) (and repeal (d)?)

Dept Labor: transfer \$11K from Employees Leasing Companies Fund to eliminate Passenger Tramways SF deficit

E 9-1-1 \$1.2M carryforward spending authority

Criminal Justice Training Council: use of special funds to increase FY 2011 appropriations

Tax Dept:

Homeowner Rebates – potential liability of \$1M (offset by \$262K GF CF)

Renter Rebates - potential liability of \$1M (offset by \$738K EdFund CF)

Education: High School Completion Program \$1M Education Fund?

Add authority to reduce and transfer other funds as part of \$5.5M GF labor contract savings (2010 Act 156 Sec B.1101(a)(1)); and adjust employees' retirement savings? (Sec B.1101(a)(2))

Dept Human Resources: add \$2.5M spending authority due to DHR consolidation (already did Excess Receipts)

Insurance Reserve Fund: replenish to (at least) \$100K deductible (balance is \$40K after 7/15/10 Rutland flood payout)

Amend 32 VSA Sec 706(1) to authorize the Comm of Finance & Management to make appropriation transfers (rather than Sec Admin)

Transfer of geological survey program from DEC to UVM? \$125K

Secretary of State recount?

Annual Carryforward Authority

Annual Global Commitment transfers & report

**TECHNICAL AMENDMENTS**

AOT TIB Funds added to BAA CF language (already did Excess Receipts?) (technical)

Fix name: Porter Hospital s/b Helen Porter Medical Center (2010 Act 156 Sec B.1103(a)(15)) (technical)

Fix "appropriation" to "allocation" in 2010 Act 146 Secs C25(a)(1) and G8(c)(1) (technical)

Changes in 2010 Act 156, per Legislative Statement of Intent (all technical, except maybe \$11K in Sec B.501)

Sec B.101 DII: reduce spending authority from &700L to \$300K, due to \$400K from non-appropriated sources (per Sec D.101(a)(1)(A))

Sec B.102 Finance & Management: appropriate \$5K Adamant Flood Control grant per 2010 Act 160 Sec 56 (already did Excess Receipts) SHOULD IT BE FY 2010 OR FY 2011?

Sec B.501 Education Services: miscalculation of GF needed for grants – may need \$11,174 GF

Sec C.102 FY 2010 Contingent Reserves: Fix reference to Sec D.106(c)(2)(B)

Sec D.102 Tobacco Litigation Fund balance: add to Sec G.100 Effective On Passage sections

Sec E.300 DCF grant reductions: move subsection (a) to Sec E.317; and update title of section

Sec E.600 UVM and Sec E.602 VSC: reduce the allocations for EPSCoR and the Vt Manufacturing Extension Center to be consistent with UVM and VSC appropriations

Sec E.704 FPR Forestry: extend "notwithstanding 3 VSA Sec Sec 2807(c)" to excess receipts used to increase spending per 2010 Act 146 Sec B13 (?)

Fix 2010 Act 156 Secs C.102, D.102, D.106: Contingent reserves and Human Services Caseload Reserve language (technical)

Fix Sec reference in 2010 Act 156 sec F.9, amending 2010 H.792 Sec D12 (technical)

Fix Sec reference in 2010 Act 157 Sec 21 (technical)

Fix extra word "by" in 2010 Act 146 Sec G7(d)(2) (technical)

Fix Sec reference in 2010 Act 157 Sec 10(d) (technical)

Health Dept Alcohol & Drug Abuse 2010 Act 156 Sec B.313: correct major object categories (technical)

Emergency Personnel Survivors Benefit Special fund (EPSBSF) (both technical):

Amend 20 VSA Sec 3173 to remove JFC approval for payments that create a deficit in the SF

Transfer the \$70K GF that went to the Treasurer in 2010 Act 156 Sec B.1101(a)(15), to the EPSBSF

DII: Amend 3 VSA Sec 2283b the way we wanted in Senate version of 2010 Act 156 Sec E.100.3? (technical)

Fix reference to Dept taxes in 2010 H.485 Sec 5 (technical)

Various repeals and amendments need fixing in 2010 H.760 Boards & Commissions bill (technical)

Fix Sec reference in 2010 Act 148 Sec 4 (technical)

TIB Fund clarification in 32 VSA Sec 975(b): treasurer may pay from proceeds (technical?)

AHS Secretary's Office 2010 Act 156 Sec B.300: correct major object categories (technical)

DCF Admin Support 2010 Act 156 Sec B.316: correct major object categories (technical)

Remove reference to "central data processing" in 3 VSA Sec 2283a (technical)

Fix reference to "commissioners" in 32 VSA Sec 1715(a) (technical)

Correct Attny General language in 2010 Act 156 Sec E.200(a) referring to "one-half of any civil monetary penalty proceeds" (technical)

Fix or remove reference to DeptID in 2010 Act 156 sec B.1103(a)(6) (technical)

Fix 2010 Act 161 Capital Bill Sec 23(15) or (18) to remove double counting – and totals, too? (technical)

Fix 2010 Act 156 Sec E.114 BGS Fleet Management to assign mileage reimbursement report to Human Resources or Finance & Management, instead of BGS (which doesn't have the data) (technical)

Fee-for-space adjustments: Judiciary/Attny General/Probation-Parole/DMV (technical)

AHS Medicaid in Schools SF deficit \$216K (technical)