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Adam Greshin, Commissioner

TO: Joint Fiscal Committee
FROM: Adam Greshin, Commissioner of Finance & Management
DATE: October 15, 2020
RE: Excess Receipts Report – 32 VSA Sec 511

Adam Greshin Digitally signed by Adam Greshin
Date: 2020.10.15 08:00:27 -0400

Pursuant to 32 VSA Sec 511, attached please find a report on Excess Receipts approved for expenditure through the first quarter of FY 2021 (7/1/2020 through 9/30/2020). The full text of the governing statute is provided at the end of this memo.

Review Process

The Administration completes an extensive review prior to approving expenditure of excess receipts. The form required of departments can be found at: <http://finance.vermont.gov/forms/budget>. The review ensures approval does not overstep statutory guidelines. Requests that overstep statutory guidelines are either denied and/or held for the legislative budget process.

Departments are required to provide written answers to the following questions (although only the response to the first question is entered into the VISION database):

- Reason funds are available?
- Are additional funds anticipated from the same source available in this fiscal year and above the current appropriation?
- Is this increase one-time or ongoing?
- Why were funds not fully budgeted during budget development?
 - What is the current year appropriation or grant amount approved by the Joint Fiscal Committee for this fiscal year, from this source of funds for this purpose?
- If these are ongoing funds, will funds from this source be fully budgeted and appropriated next fiscal year?
- Were excess receipts requested from this source in the preceding two fiscal years? If so, explain why they were not budgeted.
- Are these excess receipts being received from another department (i.e., interdepartmental transfers)? If so, are they appropriated in that department or will excess receipts be required there as well?
- Relationship, if any, to the Budget Adjustment Act?



- Can excess receipts be used to reduce the expenditure of State funds?
- **Will excess receipts establish or increase the scope of a program, committing the State at any time to expend State funds?** [The form notes that in such instances, legislative approval is required.]
- For what, specifically, will excess receipts be used? What is the impact on programs if this excess receipt request is not approved?
- Are any of the excess receipts to be used for your department's administrative staff or operating expenses? If so, explain.
- Do the excess receipts have a matching fund requirement? If so, in which budget is the match found?
- If excess receipts are earned federal receipts, are the excess receipts being spent in the same (federal) program where they are earned? If not, explain.
- Have the excess receipts been received and deposited? If not, what date are funds expected?
- If approved, when will the expenditure first occur?

The VISION entry normally includes only the response to the first question – why are additional receipts available? However, for any individual Excess Receipt Request, the paper copy of the form with the full department response can be provided.

Broad Categories of Excess Receipt Requests

Requests for expenditure of excess receipts generally fall into several broad categories:

Coronavirus Relief Fund: This category temporarily exists to capture the expenses eligible for reimbursement under the U.S. Treasury's guidelines for the Coronavirus Relief Fund established under Sec. 5001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act, Public Law 116-136 of 2020. An addendum with additional categories based on date of Joint Fiscal Committee approval is also attached.

FEMA Interdepartmental Transfer Fund: This category temporarily exists to capture the expenses eligible for reimbursement by the Federal Emergency Management Agency under the 2020 Coronavirus Pandemic.

Other COVID-19 Related: This category temporarily exists to capture receipts received related to the 2020 Coronavirus Pandemic.

Federal Funds: Departments estimate their likely federal receipts in the fall for the upcoming budget year, meaning the estimate is as much as nine-months old at the start of the budget year, and another 12 months older by the end of the budgeted fiscal year. Interim developments may mean the budgeted federal spending authority is insufficient, either because the federal award for an existing grant has been increased or spending authority from grants from earlier federal fiscal years can be used in the current year. Additionally, extraordinary events – such as the federal American Recovery and Reinvestment Act (ARRA) or federal aid to Vermont due to Tropical Storm Irene – may cause large, unanticipated spikes in federal receipts.

Interdepartmental Transfers: It is not uncommon for one department within state government (“Department A”) to purchase services from another department (“Department B”). In that instance, Department A budgets these expenditures just as they would any other type of expenditure: by type of expenditure and by the source of revenue that will fund these expenditures. Department B also budgets these expenditures, and identifies the source of revenue as “interdepartmental transfers.” This process results in a small amount of “double-booking” of spending authority but ensures that both departments have the necessary spending authority. In many cases, at the time of budget development, Department A has not yet decided from where to purchase the services in question, so Department B does not budget the interdepartmental transfer revenues. When Department A moves forward to contract for services with Department B after the budget has closed, then Department B must request an Excess Receipts approval for the additional spending authority to perform the services.

Other: Over 200 special funds exist under State law in which are deposited fees, user charges, penalties, specified taxes, etc. Departments estimate how much they will collect each year for each of these special funds, and base their spending plans accordingly. Actual collections may be higher than the original budget. Excess receipts may also be used in an instance where prior-year special fund spending authority was not utilized and needs to be created again in the subsequent year (similar to a carry-forward). In addition to restrictions in the excess receipts statute, each special fund has its own statutory restrictions that put guardrails around the use of special fund revenues.

Attached Report:

The attached report is a cumulative list of approved excess receipt requests for the first quarter of the current fiscal year. It includes ALL the data entered in VISION for that transaction, including:

- Transaction date
- Appropriation name and “DeptID”
- Agency/Department name
- Fund source – name and fund number
- Amount
- Comments in response to the question: “Why are funds available?” (VISION allows for a limited number of characters per cell entry.)

The data are sorted into the three broad categories of requests discussed above.

Governing Statute:

32 V.S.A. § 511. EXCESS RECEIPTS

If any receipts including federal receipts exceed the appropriated amounts, the receipts may be allocated and expended on the approval of the Commissioner of Finance and Management. If, however, the expenditure of those receipts will establish or increase the scope of the program, which establishment or increase will at any time commit the State to the expenditure of State funds, they may only be expended upon the approval of the General Assembly. Excess federal receipts, whenever possible, shall be utilized to reduce the expenditure of State funds. The

Commissioner of Finance and Management shall report to the Joint Fiscal Committee quarterly with a cumulative list and explanation of the allocation and expenditure of such excess receipts.

Report to the Joint Fiscal Committee on CRF Allocation Status

JFC-allocated amounts	JFC-approved amount	Reallocated per 2020 Act 154 B.1106	Unallocated
Administration CRF Spending - \$75,000,000	72,434,763	2,565,237	-
JFC CRF Spending - \$150,000,000	145,966,178	2,500,000	1,533,822
Total: \$225,000,000	218,400,941	5,065,237	1,533,822

JFC-allocated amounts	Unexpended
Underspend due to revised need projection for all departments, including ADS billbacks, from 5/11 approved plan	7,155,809
Underspend due to revised need from AHS for Brattleboro Retreat from 7/29 approved plan	2,600,000
Underspent due to inclusion in 2020 Act 154 from ACCD for their Maximus call center from 7/29 approved plan	250,000
TOTAL Available from Previously-Approved Plans	10,005,809
Remaining unspent by JFC	1,533,822
Administration's remaining amount, reallocated per 2020 Act 154 B.1106	2,565,237
JFC's remaining amount, reallocated per 2020 Act 154 B.1106	2,500,000
Total Remaining to Support 2020 Act 154 B.1102.2	16,604,868

Agency/Dept Name	JFC-approved amount	JFC-approved amount for ADS billbacks	FY2020 actual & encumbered amount	FY2021 ERR amount	Amount unexpended from JFC-approved
Approved 5/11/2020					
BGS	5,888,974		2,720,696	540,811	2,627,467
ADS	1,585,418	962,000	517,010	2,030,408	-
Public safety	15,344,874	196,284	-	15,048,917	492,241
Military	1,396,458		272,472	20,000	1,103,986
AHS	115,758,576	775,062	90,992,080	24,764,705	776,853
VDOL	10,661,205	1,307,964		9,200,400	2,768,769
ANR	1,165,832	82,404	1,233,224	17,426	(2,414)
ACCD	243,567	21,546	577,179		(312,066)
AOT	6,112,016	60,660	1,378,629	6,233,387	(1,439,340)
Other Departments	2,668,960	2,042,457	1,666,875	1,904,229	1,140,313
Subtotal	160,825,880	5,448,377	99,358,165	59,760,283	7,155,809
Approved 5/18/2020					
AOA Guidehouse	1,000,000			1,000,000	-
Subtotal	1,000,000			1,000,000	-
Approved 6/8/2020					
AHS Brattleboro Retreat	10,200,000			7,600,000	2,600,000
Subtotal	10,200,000			7,600,000	2,600,000
Approved 6/30/2020 in Act 120					
VDOL COVID19 Unemployment administration costs	4,700,000		6,597	4,693,403	0
Subtotal	4,700,000		6,597	4,693,403	0
Approved 7/29/2020					
ACCD Maximus call center	250,000				250,000
ADS CRF grant implementation	1,789,249			1,789,249	-
ANR Digitization	450,000			450,000	-
ANR Regulatory Modernization	1,400,000			1,400,000	-
DFR COVID19 consulting	410,000			410,000	-
DMH Suicide prevention	500,000			500,000	-
NRB Digitization	80,113			80,113	-
VDOL Operations & Modernization	18,750,000			18,750,000	-
Subtotal	23,629,362			23,379,362	250,000
Approved 8/11/2020					
DAIL Senior Centers and Meals Sites	600,000			600,000	-
Subtotal	600,000			600,000	-
Approved 8/25/2020					
DCF Remote Learning and School Age Care	11,997,322			11,997,322	-
Subtotal	11,997,322			11,997,322	-
TOTAL APPROVED		218,400,941	99,364,761.55	109,030,370	10,005,809
Remaining unallocated by JFC	1,533,822				1,533,822
Administration's remaining amount	2,565,237				2,565,237
JFC's remaining amount	2,500,000				2,500,000
TOTAL ALLOCATED:	225,000,000				16,604,868
			TOTAL REMAINING TO SUPPORT 2020 Act 1544 B.1102.2		

FY 2021 Excess Receipts Report - Q1 with COVID19 categories - Run 10/1/2020

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Safety	DPS-Emergency Management	2140030000	9/29/2020	22045	CRF - Coronavirus Relief Fund	15,048,917	COVID-Funds were made available to the State of Vermont through the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
Labor	VT Department of Labor	4100500000	9/29/2020	22045	CRF - Coronavirus Relief Fund	4,693,403	COVID-Coronavirus Relief Fund
Labor	VT Department of Labor	4100500000	9/29/2020	22045	CRF - Coronavirus Relief Fund	9,200,400	COVID-Coronavirus Relief Fund
Executive Office	Governor's Office	1200010000	9/28/2020	22045	CRF - Coronavirus Relief Fund	6,684	COVID-These funds are available to cover necessary expenditures incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act.
Executive Office	Governor's Office	1200010000	9/28/2020	22045	CRF - Coronavirus Relief Fund	679,000	COVID-These funds are available to cover necessary expenditures incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act.
Tax	Tax Operation Costs	1140010000	9/24/2020	22045	CRF - Coronavirus Relief Fund	292,200	COVID-These funds are available to cover necessary expenditures incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act.
Financial Regulation	Administration	2210080000	9/24/2020	22045	CRF - Coronavirus Relief Fund	150,000	COVID-Funds available from the Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001. DFR has 2 separate payroll categories of exp svcs being funded by CRF.
Transportation Agency	AOT - COVID19	8100007000	9/24/2020	22045	CRF - Coronavirus Relief Fund	1,500,000	COVID-Funds requested are for estimated ongoing FY21 costs eligible for uses of the CRF, pursuant to Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001.
Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	9/23/2020	22045	CRF - Coronavirus Relief Fund	234,806	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide, and FEMA eligible cost 25% state match.

Human Resources-Gov'tal	DHR - VTNR Operations	1120080000	9/23/2020	22045	CRF - Coronavirus Relief Fund	23,500	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide, and FEMA eligible cost 25% state match.
Human Resources-Prop	Employee Benefits & Wellness	1125000000	9/23/2020	22045	CRF - Coronavirus Relief Fund	110,653	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide, and FEMA eligible cost 25% state match.
Tax	Tax Operation Costs	1140010000	9/23/2020	22045	CRF - Coronavirus Relief Fund	271,193	COVID-These funds are avail to cover expenditures incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	9/23/2020	22045	CRF - Coronavirus Relief Fund	121,174	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Buildings & Gen Serv-Gov'tal	BGS-Engineering	1150300000	9/23/2020	22045	CRF - Coronavirus Relief Fund	9,529	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Buildings & Gen Serv-Gov'tal	BGS-Purchasing	1150500000	9/23/2020	22045	CRF - Coronavirus Relief Fund	110,667	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Buildings & Gen Serv-Prop	BGS-Postal Services	1160050000	9/23/2020	22045	CRF - Coronavirus Relief Fund	13,162	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Buildings & Gen Serv-Prop	BGS-Copy Center non-po	1160100000	9/23/2020	22045	CRF - Coronavirus Relief Fund	14,744	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).

Buildings & Gen Serv-Prop	BGS-Fleet Management	1160150000	9/23/2020	22045	CRF - Coronavirus Relief Fund	2,577	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Buildings & Gen Serv-Prop	BGS-Federal Surplus Property	1160200000	9/23/2020	22045	CRF - Coronavirus Relief Fund	46	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Buildings & Gen Serv-Prop	BGS-State Surplus Property	1160250000	9/23/2020	22045	CRF - Coronavirus Relief Fund	13,913	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	9/23/2020	22045	CRF - Coronavirus Relief Fund	255,000	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Financial Regulation	Administration	2210080000	9/23/2020	22045	CRF - Coronavirus Relief Fund	410,000	COVID-Funds are available from Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001.
Mental Health	Mental Health	3150070000	9/23/2020	22045	CRF - Coronavirus Relief Fund	500,000	COVID-\$140,645.05 - Funds from FEMA for FEMA Crisis Counseling Immediate Services Program.\$1,073,253 - Funds to address Mental and Substance Use Disorders During COVID-19 issued to VDH by SAMHSA.\$500,000 - Funds to support suicide prevention.
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	9/23/2020	22045	CRF - Coronavirus Relief Fund	600,000	COVID-Feds have made available thru CARE's Act. This funding has already been approved by the JFC.
Children and Families	DCFS - Child Development	3440030000	9/18/2020	22045	CRF - Coronavirus Relief Fund	11,997,322	COVID-CARES Act - P.L. 116-136, Sec 500. Exp's are to support Childcare needs of school age children on remote learning days when they historically would have been in a school. CRF eligible as "Exp's of actions to facilitate compliance with COVID-19 measures.

Natural Resources Agency	"Admin., Management & Planning	6100010000	9/18/2020	22045	CRF - Coronavirus Relief Fund	17,426	COVID-Per F&M on 5/26/20 funds were made avail so that depts can charge the portion of ADS timesheet bills coded to COVID-19 task profiles to CARES Act funds. In FY20 ANR spent \$35,574 of the \$53,000 allocated to ANR. This ERR to req auth for rem bal.
Natural Resources Board	Natural Resources Board	6215000000	9/18/2020	22045	CRF - Coronavirus Relief Fund	80,113	COVID-NRB received approval for CRF funding by JFC on 7-29-20, to complete a scanning project that would assist development by providing easy online access to permit records not currently online.
Agency of Digital Services	Comm & Info Technology	1105500000	9/17/2020	22045	CRF - Coronavirus Relief Fund	962,000	COVID-ADS is seeking Coronavirus Relief Funds (CRF) for the VDOL Mainframe Migration project that was established in April 2020 for Hosting and Support. This action was needed to stabilize VDOL's mainframe applications during the present COVID-19 pandemic.
Finance & Management	Budget & Management	1110003000	9/17/2020	22045	CRF - Coronavirus Relief Fund	16,996	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	9/17/2020	22045	CRF - Coronavirus Relief Fund	2,846	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Conronavirus Aid, Relief, and Economic Security Act (CARES Act).
Fish & Wildlife	FW Support & Field Services	6120000000	9/15/2020	22045	CRF - Coronavirus Relief Fund	100,000	COVID-Per approval from the Joint Fiscal Committee, CRF funds were made availabe to ANR for retooling the approach to regulator review and environmental permitting to support increased telework.
Forests, Parks & Recreation	Forestry	6130020000	9/15/2020	22045	CRF - Coronavirus Relief Fund	450,000	COVID-Per approval from the Joint Fiscal Committee and July 29, 2020, CRF funds were made availabe to ANR to digitize use value appraisal records.
Environmental Conservation	Management & Support Services	6140020000	9/15/2020	22045	CRF - Coronavirus Relief Fund	1,300,000	COVID-Per approval from the Joint Fiscal Committee, CRF funds were made availabe to ANRfor retooling the approach to regulator review and environmental permitting to support increased telework.
Labor	VT Department of Labor	4100500000	9/3/2020	22045	CRF - Coronavirus Relief Fund	18,750,000	COVID-Coronavirus Relief Fund

Natural Resources Board	Natural Resources Board	6215000000	9/2/2020	22045	CRF - Coronavirus Relief Fund	7,000	COVID-To re-establish spending authority of 7k that was not spent in FY20 but was approved to cover replacement computers for those NRB borrowed from ANR for telework.
Human Services Agency	Secretary's Office Admin Costs	3400001000	8/28/2020	22045	CRF - Coronavirus Relief Fund	3,966,777	COVID-CARES Act - P.L. 116-136, Section 5001-SFY20 carry forward of the amt allocated in the 5/11/20 JFC approved CRF spending plan. Elig costs include ADS billbacks for salaries and equip and the 211 contract for extended coverage (July-Dec).
Vermont Health Access	DVHA	3410010000	8/28/2020	22045	CRF - Coronavirus Relief Fund	766,738	COVID-CARES Act - P.L. 116-136, Section 5001-SFY20 carry forward of the amt allocated in the 5/11/20 JFC approved CRF spending plan. Elig costs include COVID eligible salary costs and ADS billbacks for salaries and equip.
Disabilities Aging Ind. Living	Administration & Support	3460010000	8/28/2020	22045	CRF - Coronavirus Relief Fund	287,032	COVID-CARES Act - P.L. 116-136, Section 5001 - SFY20 carry forward of the amt allocated in the 5/11/20 JFC approved CRF spending plan. Eligible costs include COVID eligible salary costs (COVID leave and substantially dedicated time to COVID response).
Children and Families	DCFS Admin & Support Services	3440010000	8/27/2020	22045	CRF - Coronavirus Relief Fund	2,220,653	COVID-(ERR 1/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
Children and Families	DCFS - Family Services	3440020000	8/27/2020	22045	CRF - Coronavirus Relief Fund	729,052	COVID-(ERR 1/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
Children and Families	DCFS - Child Development	3440030000	8/27/2020	22045	CRF - Coronavirus Relief Fund	1,004,152	COVID-(ERR 1/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
Children and Families	DCFS - Child Support Services	3440040000	8/27/2020	22045	CRF - Coronavirus Relief Fund	338,231	COVID-(ERR 1/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
Children and Families	DCFS - Reach Up	3440080000	8/27/2020	22045	CRF - Coronavirus Relief Fund	357,652	COVID-(ERR 2/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	8/27/2020	22045	CRF - Coronavirus Relief Fund	241,928	COVID-(ERR 2/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.

Children and Families	DCFS - Woodside Rehab Center	3440120000	8/27/2020	22045	CRF - Coronavirus Relief Fund	301,542	COVID-(ERR 1/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
Agency of Digital Services	Comm & Info Technology	1105500000	8/26/2020	22045	CRF - Coronavirus Relief Fund	387,807	COVID-The Agency of Digital Services (ADS) is seeking Coronavirus Relief Funds (CRF) for the grant implementation project costs. ADS employed a technical tool, Salesforce, to provide the technology needed for the State to manage several CRF grant programs.
Agency of Digital Services	Comm & Info Technology	1105500000	8/26/2020	22045	CRF - Coronavirus Relief Fund	680,601	COVID-The Agency of Digital Services (ADS) is seeking Coronavirus Relief Funds (CRF) for the grant implementation project costs. ADS employed a technical tool, Salesforce, to provide the technology needed for the State to manage several CRF grant programs.
Agency of Digital Services	Comm & Info Technology	1105500000	8/26/2020	22045	CRF - Coronavirus Relief Fund	1,789,249	COVID-The Agency of Digital Services (ADS) is seeking Coronavirus Relief Funds (CRF) for the grant implementation project costs. ADS employed a technical tool, Salesforce, to provide the technology needed for the State to manage several CRF grant programs.
Mental Health	Mental Health	3150070000	8/25/2020	22045	CRF - Coronavirus Relief Fund	1,374,281	COVID-CARES Act - P.L. 116-136, Section 5001 - SFY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
Vermont Department of Health	Administration	3420010000	8/25/2020	22045	CRF - Coronavirus Relief Fund	2,838,649	COVID-CARES Act - P.L. 116-136, Section 5001 - SFY20 carryforward of the amt allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
Vermont Department of Health	Public Health Appropriation	3420021000	8/25/2020	22045	CRF - Coronavirus Relief Fund	8,560,222	COVID-CARES Act - P.L. 116-136, Section 5001 - SFY20 carryforward of the amt allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	8/25/2020	22045	CRF - Coronavirus Relief Fund	551,688	COVID-CARES Act - P.L. 116-136, Section 5001 - SFY20 carryforward of the amt allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
Corrections	Correc-Correctional Services	3480004000	8/25/2020	22045	CRF - Coronavirus Relief Fund	1,226,109	COVID-CARES Act - P.L. 116-136, Section 5001 - SFY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.

Military	MIL Admin/TAGO	2150010000	8/12/2020	22045	CRF - Coronavirus Relief Fund	20,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 (COVID-19) beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	8/3/2020	22045	CRF - Coronavirus Relief Fund	7,600,000	COVID-Necessary expenditures of the Coronavirus Relief Fund, as defined in Section 601(d) of the SS Act, added by Public Law 116-136 of 2020, Sec 5001. There will be 13 pmts from 7/10/20 thru 10/02/20 paid to the provider weekly through DXC Technology.
Transportation Agency	AOT - COVID19	8100007000	8/3/2020	22045	CRF - Coronavirus Relief Fund	2,242,860	COVID-Funds requested are for estimated FY20 and FY21 costs eligible for uses of the CRF, pursuant to Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001.
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	7/10/2020	22045	CRF - Coronavirus Relief Fund	20,350	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1038 &1039 totaling \$109,349.69
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	7/10/2020	22045	CRF - Coronavirus Relief Fund	20,000	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1038 &1039 totaling \$109,349.69
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	7/10/2020	22045	CRF - Coronavirus Relief Fund	20,000	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1038 &1039 totaling \$109,349.69
Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	7/10/2020	22045	CRF - Coronavirus Relief Fund	19,000	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1038 &1039 totaling \$109,349.69
Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	7/10/2020	22045	CRF - Coronavirus Relief Fund	10,000	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1038 &1039 totaling \$109,349.69
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	7/10/2020	22045	CRF - Coronavirus Relief Fund	20,000	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1038 &1039 totaling \$109,349.69
Transportation Agency	AOT - COVID19	8100007000	7/10/2020	22045	CRF - Coronavirus Relief Fund	2,490,527	COVID-Funds are the FY20 unexpended balance is this DeptID and Fund - for uses of the CRF, pursuant to Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001.

Administration Agency	Secretary of Administration	1100010000	7/9/2020	22045	CRF - Coronavirus Relief Fund	1,000,000	COVID-Funds will be used to hire a consultant to work with SOV to provide framework for managing, accounting for, monitoring and sufficiently documenting the use of all federal coronavirus response and recovery funds related to COVID-19 global pandemic
Subtotal Coronavirus Relief Fund (22045) - All Excess Receipts						109,030,370	
Human Services Agency	Secretary's Office Admin Costs	3400001000	9/23/2020	21501	FEMA IDT Fund	5,032,026	COVID-FEMA Public Assistance Disaster funding from DPS. AHS will be seeking reimbursement for rent, staffing, security, supplies and telemedicine costs for isolation housing. Also, for meals to individuals in the motel program and recovery housing.
Children and Families	DCFS - General Assistance	3440060000	8/25/2020	21501	FEMA IDT Fund	7,750,000	COVID-FEMA Public Assistance Disaster funding from the Department of Public Safety. DCF will be seeking reimbursement for motel vouchers used for isolation housing
Military	MIL Admin/TAGO	2150010000	8/12/2020	21501	FEMA IDT Fund	125,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 (COVID-19) beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	7/14/2020	21501	FEMA IDT Fund	6,700	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1040&104 totalling \$19,902.25
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	7/14/2020	21501	FEMA IDT Fund	3,600	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1040&104 totalling \$19,902.25
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	7/14/2020	21501	FEMA IDT Fund	1,600	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1040&104 totalling \$19,902.25
Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	7/14/2020	21501	FEMA IDT Fund	2,400	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1040&104 totalling \$19,902.25
Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	7/14/2020	21501	FEMA IDT Fund	2,800	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1040&104 totalling \$19,902.25
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	7/14/2020	21501	FEMA IDT Fund	2,800	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1040&104 totalling \$19,902.25

Transportation Agency	AOT - COVID19	8100007000	7/10/2020	21501	FEMA IDT Fund	623,290	COVID-Funds are the FY20 unexpended balance - AOT COVID-19 FEMA IUT eligible costs.
Subtotal FEMA IDT Fund (21501) Excess Receipts						13,550,219	
Housing & Comm Development	Housing & Community Developmnt	7110010000	9/28/2020	22005	Federal Revenue Fund	2,031,600	COVID-Round 2 Award - Coronavirus Aid, Relief, and Economic Security Act (CARES Act)
Mental Health	Mental Health	3150070000	9/23/2020	21500	Inter-Unit Transfers Fund	140,645	\$140,645.05 - Funds from FEMA for FEMA Crisis Counseling Immediate Services Program.\$1,073,253 - Funds to address Mental and Substance Use Disorders During COVID-19 issued to VDH by SAMHSA.\$500,000 - Funds to support suicide prevention.
Mental Health	Mental Health	3150070000	9/23/2020	21500	Inter-Unit Transfers Fund	1,073,253	\$140,645.05 - Funds from FEMA for FEMA Crisis Counseling Immediate Services Program.\$1,073,253 - Funds to address Mental and Substance Use Disorders During COVID-19 issued to VDH by SAMHSA.\$500,000 - Funds to support suicide prevention.
Children and Families	DCFS Admin & Support Services	3440010000	9/23/2020	22005	Federal Revenue Fund	494,288	COVID-CARES Act - LIHEAP Emergency allotments. CFDA 93.568
Children and Families	DCFS - 3Squares VT Cashout	3440070000	9/23/2020	22005	Federal Revenue Fund	12,000,000	COVID-CARES Act - SNAP Emergency allotments. CFDA 10.551
Children and Families	DCFS - LIHEAP	3440090000	9/23/2020	22005	Federal Revenue Fund	4,566,158	COVID-CARES Act - LIHEAP Emergency allotments. CFDA 93.568
Human Services Agency	Global Commitment	3400004000	8/31/2020	22005	Federal Revenue Fund	2,610,170	COVID-The CARES Act allowed for a 6.2% fmap increase on the base Medicaid fmap for the duration of the COVID public health emergency.
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	8/26/2020	22005	Federal Revenue Fund	4,000,000	COVID-Feds have made available thru CARE's Act and P.L 116-123 Title III funding to AAA's approximately \$5.1M in federal funds for the COVID-19 emergency. This funding is realted to formula grants already approved by JFO.
Public Safety	DPS-Emergency Management	2140030000	8/25/2020	22005	Federal Revenue Fund	13,571,308	COVID-Public Assistance funding made available to the State of Vermont from Major Disaster Declaration DR-4532 COVID-19 Pandemic
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	8/12/2020	21500	Inter-Unit Transfers Fund	39,745	COVID-DPS is providing funding to CJTC which they are receiving from the Federal Coronavirus Emergency Supplemental Funding (CESF) program (CFDA #16.034), which is to assist in preventing, preparing for, and responding to COVID-19.
Housing & Comm Development	Housing & Community Developmnt	7110010000	7/14/2020	22005	Federal Revenue Fund	4,256,840	COVID-New Award - Coronavirus Aid, Relief, and Economic Security Act (CARES Act)

Secretary of State's Office	Secretary of State			22070	HAVA CARES 2020	2,274,075	COVID-Award notice of 4-6-20 under the Coronavirus Aid, Relief and Economic Security (CARES) Act of \$3,000,000. As of June 30, 2020, remaining fund balance = \$2,274,075.36.
		2230010000	7/7/2020				
Subtotal All Other COVID19-Related Excess Receipts						47,058,082	
Education Agency	Education Services	5100070000	9/18/2020	22005	Federal Revenue Fund	16,500,000	Increased funding at the federal level for providing food services to students - calculation is based on initial FY21 appropriation request vs federal funds authorized to date.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	9/11/2020	22005	Federal Revenue Fund	56,413	2 federal awards from USDA-APHIS
Education Agency	Education Services	5100070000	9/3/2020	22005	Federal Revenue Fund	20,000,000	Requests for grant reimbursements to our LEAs are in excess of our federal spending authority.
Forests, Parks & Recreation	Lands Administration	6130040000	8/26/2020	22005	Federal Revenue Fund	765,000	Funds are available from the U.S. Forest Service for the Forest Legacy Program Harwood acquisition.
Libraries	Department of Libraries	1130030000	8/24/2020	22005	Federal Revenue Fund	80,000	Federal Funds are received from the Institute of Museum and Library Services, and are based on our monthly LSTA expenditures.
Military	Air Services Contracts	2150020000	8/12/2020	22005	Federal Revenue Fund	600,000	Military Dept has fed funding avail through various appendices of Master Cooperative Agreements w/the National Guard Bureau. Funding requested through this ERR is included in FY21 budget request and is needed to fund Air Service operations through Q1.
Military	Army - 100%	2150030000	8/12/2020	22005	Federal Revenue Fund	39,000,000	Military Dept has fed funding avail through various appendices of Master Cooperative Agreements w/the National Guard Bureau. Funding requested through this ERR is included in FY21 budget request and is needed to fund Army Service operations through Q1.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	7/16/2020	22005	Federal Revenue Fund	10,000	U.S. DOJ Office on Violence Against Woemn Federal Grant - 10/01/19-09/30/22.
State's Attorneys and Sheriffs	State's Attorneys	2130100000	7/16/2020	22005	Federal Revenue Fund	22,000	U.S. DOJ Office on Violence Against Woemn Federal Grant - 10/01/19-09/30/22.
Commerce & Communtiy Dev Agency	Administration Division	7100000000	7/2/2020	22005	Federal Revenue Fund	341,667	New grant from the Northern Border Regional Commission supporting VT outdoor recreation activities.
Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts (Excluding COVID-19-Related)						77,375,080	
Housing & Comm Development	Housing & Community Developmnt	7110010000	9/28/2020	21500	Inter-Unit Transfers Fund	749,522	New MOA between VTrans and DHCD for Electric Vehicle Supply Equipment (EVSE) Grant Program.

Vermont Department of Health	Public Health Appropriation	3420021000	9/24/2020	21500	Inter-Unit Transfers Fund	349,228	Funding is available through Section C.106.2 of the FY19 budget bill H.16/Act 11. Section C.106.2 appropriated \$2,500,000.00 from the Tobacco Litigation Settlement Fund to AHS in fiscal year 2018 to be carried forward to future fiscal years.
Vermont Department of Health	Public Health Appropriation	3420021000	9/24/2020	21500	Inter-Unit Transfers Fund	462,083	Funding is available through Section C.105.1(a)(4) of the FY19 budget bill H.16/Act 11. Section C.105.1(a)(4) appropriated \$1,000,000.00 from the Tobacco Litigation Settlement Fund to AHS to be used to support the Tobacco Control Program.
Vermont Department of Health	Public Health Appropriation	3420021000	9/24/2020	21500	Inter-Unit Transfers Fund	619,216	Funding is available through Section C.1000(a)(14) of the FY19 budget bill H.16/Act 11. Section C.1000(a)(14) appropriated \$7,100,000.00 in one-time funding to the Agency of Human Services.
Vermont Department of Health	Public Health Appropriation	3420021000	9/24/2020	21500	Inter-Unit Transfers Fund	760,000	Funding is available through Section C.1000(a)(14) of the FY19 budget bill H.16/Act 11. Sec C.1000(a)(14) appropriated \$7,100,000.00 in one-time funding to the Agency of Human Services. The Agency set aside a portion of the \$7.1M for contingency funding.
Transportation Agency	Program Development	8100001100	9/24/2020	21500	Inter-Unit Transfers Fund	177,565	FEMA Funds DPS Received to reduce potential flood damage is being transferred to AOT to work on 5 sites along VT 9 starting at approximately MM 8.0 in Marlboro to MM 3.5 in Brattleboro.
Fish & Wildlife	FW Support & Field Services	6120000000	9/18/2020	21500	Inter-Unit Transfers Fund	435,000	Lake Champlain Basin Program funds from Department of Environmental Conservation.
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	9/11/2020	21500	Inter-Unit Transfers Fund	290,573	MOU's with VT Dept of Conservation.
Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	9/2/2020	21500	Inter-Unit Transfers Fund	48,160	MOU's with VT Dept of Health and Dept of Conservation.
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	8/27/2020	21500	Inter-Unit Transfers Fund	32,000	This ERR will be used to for 50 tablets purchased for the Impaired Driver program. The funding is being provided by AOT through an MOU agreement signed by AOT and the CJTC to provide funding for the Impaired Dirver program.
Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	8/26/2020	21500	Inter-Unit Transfers Fund	48,750	MOU with VDH receiving funds from Center of Disease Control & Prevention

Tax	Tax Operation Costs	1140010000	8/25/2020	21500	Inter-Unit Transfers Fund	24,096	These funds are being received from VDOL for the Tax employees that were deployed to VDOL to assist with processing unemployment claims from FY2020. Therefore, these funds are reimbursing prior year expenses related to the Covid-19 pandemic.
Transportation Agency	Program Development	8100001100	8/24/2020	21500	Inter-Unit Transfers Fund	9,946	FY20 balance remaining to spend during FY21. Rec'd funding from DEC, through a settlement with American Electric Power Service Corporation, for implementation and administration of the SOV Electric Vehicle Purchase or Lease Incentive Program.
Transportation Agency	Program Development	8100001100	8/24/2020	21500	Inter-Unit Transfers Fund	15,000	FEMA Funds DPS Received to reduce potential flood damage is being transferred to AOT to work on 5 sites along VT 9 starting at approximately MM 8.0 in Marlboro to MM 3.5 in Brattleboro.
Transportation Agency	Department of Motor Vehicles	8100002100	8/10/2020	21500	Inter-Unit Transfers Fund	73,199	Funds are available through an InterAgency Memorandum of Understanding (MOU) between the VT Department of Public Safety (DPS) and the Vermont Department of Motor Vehicles (DMV) - see Grant Agreement #2140-11820F-501, attached.
Public Safety	DPS-Emergency Management	2140030000	8/3/2020	21500	Inter-Unit Transfers Fund	104,000	Public Assistance disaster DR-4022 (Tropical Storm Irene) Category Z Mgmt Cost is still open and funding is avail. The Agency of Transportation is the Recipient for this disaster, but Vt Emergency Management staff manages the disaster programmatically.
Defender General's Office	Public Defense	2110000100	7/10/2020	21500	Inter-Unit Transfers Fund	166,470	Third installment of 150k for FY21 and leftover unspent FY20 funds in the amt of \$16,470 for Family Support Program budgeted in DCF and transferred to ODG through MOU.
Subtotal Interdepartmental Transfers						4,364,808	
Vermont Health Access	DVHA-Medicaid Prog/Global Comm	3410015000	9/30/2020	20405	Global Commitment Fund	21,000,000	There will be 14 weekly pmts via the Medicaid Claims Processor thru the end of Sept., with the 14th pmt falling on 9/30. DVHA has sufficient auth for 13 pmts under the Q1 budget and anticipates requiring an additional \$21M in GC authority prior to 10/1.
Forests, Parks & Recreation	Forestry	6130020000	9/25/2020	21475	Natural Resources Mgmt	100,000	Funds are received under a grant from Amercian Forests and accepted under JFO approval #2981. This grant provides a total of \$200k across State FY20-22 for a limited service Climate Forester position.

Vermont Department of Health	Subst Misuse Prev Adv Council	3420891903	9/24/2020	21912	Evidence-Based Educ & Advertis	320,724	Funds were approp'd in FY20 budget bill H.542/Act 72 Sec.C.100 (c) to fund the Substance Misuse Prevention Oversight and Advisory Council. \$400,000.00 authority in fund 21912 was added and unused in FY19. \$79,276.38 of the \$400,000.00 was exp in FY20.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	9/18/2020	21060	Vt Dairy Promotion Fund	2,421,989	Funds were received via wire transfer on 8/24/20 (deposit ID 2200D082420) from Dean Foods per their letter of credit and need to be distributed to Dairy Farmers of America. Pending voucher #67002.
Public Safety	DPS-Criminal Justice Services	2140020000	9/11/2020	21130	Criminal History Records Check	390,000	There is unspent revenue from prior fiscal years. Projected FY 21 balance is \$2,593,083
Administration Agency	Secretary of Administration	1100010000	9/1/2020	59600	Human Resource Services	21,411	These funds were built into the DHR ISF Allocation for FY2021 to cover the expenses of the associated with the Racial Equity Advisory Panel, which include the Salaries and Benefits of the Executive Director and any operating expenses.
Buildings & Gen Serv-Gov'tal	BGS- Recycling Efforts	1150060000	9/1/2020	21604	BGS-Recycling Efforts	20,000	Funds are collected from the disposition of recycling materials. The proceeds are deposited into the fund and can only be used for recycling efforts statewide.
Military	MIL Vet Affairs Office	2150050000	8/31/2020	21662	Mil-Vets Cemetary Contribution	20,000	Funds were fully budgeted in the dept's FY21 budget req. Q1 budgets were made avail, however spending in this fund is heaviest during Q1 due to increased ops at the Veterans Cemetery. ER being requested to fund the program until a full yr budget passed.
Department of Liquor & Lottery	Liquor Enforcement & Licensing	2320020000	8/26/2020	21870	Misc Special Revenue	33,500	NABCA grant approved for spending in 2020, balance remaining
Forests, Parks & Recreation	Lands Administration	6130040000	8/26/2020	21293	FPR - Land Acquisitions	224,000	\$224k will be received from the Vermont Housing and Conservation Board (VHCB) through VHCB grant agreement #2016-076-001 for the Okemo Wildlife Corridor Conservation Project.
Judiciary	Judiciary Appropriation	2120000000	8/24/2020	21941	Court Technology Fund	1,500,000	Carry-forward funds for NG-CMS project
Secretary of State's Office	Secretary of State	2230010000	8/24/2020	21150	Prof Regulatory Fee Fund	640,000	OPR Special Fund Balance \$413,000 as of 6-30-20. FY21 Revenue more than sufficient to offset FY21 annual appropriation and this ERR. ERR is due to NGLP IT invoices for first quarter higher than Q1 FY21 Budget allows.
Public Service Department	Regulation & Energy Efficiency	2240000000	8/24/2020	50900	Electric Power Sales Fund	6,000	Expenses for the funding source have come in at a higher rate than an quarter of our requested FY21 budget.

Department of Liquor & Lottery	Liquor Enforcement & Licensing	2320020000	8/24/2020	21870	Misc Special Revenue	10,246	Signed MOU between CCRRP and DLL OCE in FY2020; activities halted due to COVID-19; amended to continue through Sep 30,2020.
Transportation Agency	Rail	8100002300	8/24/2020	20160	Transportation Local Fund	12,548	Local funds are available from an agreement between the Agency of Transportation and the City of Burlington for project Burlington STP 2035(15) C/1, attached.
Agency of Digital Services	Comm & Info Technology	1105500000	8/14/2020	58100	Information Technology	5,410,655	ADS's highest spend is in the 1st quarter of the FY. As a result of being appropriated 1 quarter of the funds for the SFY21 budget, ADS is requesting \$5,410,655.00 for known Bespoke contractual and pass-through items requested through mid-August.
Transportation Agency-Prop	Central Garage	8110000200	8/10/2020	57100	Highway Garage Fund	939,408	Funds are the unexpended balance in the equipment replacement account at the end of FY20. Funds will be used for equipment purchases per Title 19, Sec. 13(c), attached.
Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	8/4/2020	21936	Information Center Revenues	3,093	Receipts come from Advertisement marketing panels placed in Information Centers around the State.
Buildings & Gen Serv-Gov'tal	Brattleboro Retreat	1150891801	8/4/2020	21370	Tobacco Litigation Settlement	1,000,000	Resubmission of ERR approved in June 2020 - funds were ultimately unused in FY20;2018 Special Session Act 11 Sec. C.105.1(a)(1) appropriated \$1,000,000 to BGS for renovation and fit-up of theBrattleboro Retreat.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	8/4/2020	21500	Inter-Unit Transfers Fund	5,250	Funds are received from the Treasurer's Office from dog licenses per 20 V.S.A. § 3581.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	8/4/2020	21061	VDPC State Portion	169,000	Using available cash balance in 21061 to make grant and contract payments.
Transportation Agency	TH State Aid Federal Disasters	8100001000	8/4/2020	20135	Transportation FHWA Fund	2,000,000	Funds are Federal Emergency Relief funds available for Disasters VT19- 1 and VT20-1 in the State of Vermont.
Fish & Wildlife	FW Support & Field Services	6120000000	7/30/2020	20340	Species & Habitat Conservation	105,050	Habitat stamp funds were acquired by the Department through donations. Federal funds have been approved and are available for this acquisition.
Fish & Wildlife	FW Support & Field Services	6120000000	7/30/2020	20325	F&W Federal Revenues Fund	325,649	Habitat stamp funds were acquired by the Department through donations. Federal funds have been approved and are available for this acquisition.
Attorney General's Office	Attorney General's Office	2100001000	7/28/2020	21934	Complex Litigation Special Fd	257,701	3 V.S.A. Section 167a - Complex Litigation Special Fund

Transportation Agency	Vehicle Incent & Emissions Rep	8100891901	7/23/2020	21638	AG-Fees & Reimburs-Court Order	714,562	Funds are the remaining balance in this appropriation at year end. Funds were appropriated in FY19 but due to a technical error in the authorizing language the funds did not carry forward for expenditure in FY20 or FY21 as intended.
Transportation Agency	Program Development	8100001100	7/22/2020	20193	Transp Improvement District Fd	394,553	Funds are available from Transportation Impact Fees paid per 10 V.S.A. chapter 151, subchapter 5.
Department of Liquor & Lottery	Liquor Enforcement & Licensing	2320020000	7/21/2020	21870	Misc Special Revenue	10,000	Final grant approval received 6/22/20
Public Service Department	Regulation & Energy Efficiency	2240000000	7/16/2020	21899	Connectivity Fund	908,844	\$17,500 of current fund balance is already appropriated and we are seeking authority for the remainder of the funds. These funds are what remains of a one-time transfer from the GF to PSD as part of Act.79 Section 8 from the 2019 session.
Transportation Agency	Program Development	8100001100	7/16/2020	20160	Transportation Local Fund	300,000	Local funds are available from various projects in the PDD appropriation - Paving Program.
Public Service Department	Regulation & Energy Efficiency	2240000000	7/13/2020	21708	PSD - EEU Admin/Eval Fund	2,500,000	Public Utility Commission rule changed mgmt of these funds in February, 2020. Each month, the PSD invoices the EEU's a calculated amt. These funds are in turn used to fund EEU related activities. Previously a contracted fiscal agent served this function.
Transportation Agency	Department of Motor Vehicles	8100002100	7/7/2020	20190	Transp Fund - Other Dedicated	98,781	Funds are the FY20 unexpended balance of a grant from the American Association of Motor Vehicle Administrators (AAMVA) to the VT Dept. of Motor Vehicles (DMV) Grant #NMVTIS SFP 2019003 - see attached JFO #2956 approval memo.
Subtotal Other Fund Excess Receipts						41,862,963	
TOTAL:						293,241,521	

FY 2021 CRF Only Addendum to the Excess Receipts Report - Q1 with CRF categories - Run 10/1/2020

ERR #	Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
1156	Executive Office	Governor's Office	1200010000	9/28/2020	22045	CRF - Coronavirus Relief Fund	6,684	COVID-These funds are available to cover necessary expenditures incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act.
1151	Tax	Tax Operation Costs	1140010000	9/23/2020	22045	CRF - Coronavirus Relief Fund	271,193	COVID-These funds are avail to cover expenditures incurred due to the public health emergency of the Coronavirus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1142	Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	9/23/2020	22045	CRF - Coronavirus Relief Fund	121,174	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1142	Buildings & Gen Serv-Gov'tal	BGS-Engineering	1150300000	9/23/2020	22045	CRF - Coronavirus Relief Fund	9,529	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1142	Buildings & Gen Serv-Gov'tal	BGS-Purchasing	1150500000	9/23/2020	22045	CRF - Coronavirus Relief Fund	110,667	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1141	Buildings & Gen Serv-Prop	BGS-Postal Services	1160050000	9/23/2020	22045	CRF - Coronavirus Relief Fund	13,162	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1141	Buildings & Gen Serv-Prop	BGS-Copy Center non-po	1160100000	9/23/2020	22045	CRF - Coronavirus Relief Fund	14,744	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1141	Buildings & Gen Serv-Prop	BGS-Fleet Management	1160150000	9/23/2020	22045	CRF - Coronavirus Relief Fund	2,577	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1141	Buildings & Gen Serv-Prop	BGS-Federal Surplus Property	1160200000	9/23/2020	22045	CRF - Coronavirus Relief Fund	46	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1141	Buildings & Gen Serv-Prop	BGS-State Surplus Property	1160250000	9/23/2020	22045	CRF - Coronavirus Relief Fund	13,913	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1141	Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	9/23/2020	22045	CRF - Coronavirus Relief Fund	255,000	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1130	Natural Resources Agency	"Admin., Management & Planning	6100010000	9/18/2020	22045	CRF - Coronavirus Relief Fund	17,426	COVID-Per F&M on 5/26/20 funds were made avail so that depts can charge the portion of ADS timesheet bills coded to COVID-19 task profiles to CARES Act funds. In FY20 ANR spent \$35,574 of the \$53,000 allocated to ANR. This ERR to req auth for rem bal.
1120	Natural Resources Board	Natural Resources Board	6215000000	9/2/2020	22045	CRF - Coronavirus Relief Fund	7,000	COVID-To re-establish spending authority of 7k that was not spent in FY20 but was approved to cover replacement computers for those NRB borrowed from ANR for telework.
1122	Human Services Agency	Secretary's Office Admin Costs	3400001000	8/28/2020	22045	CRF - Coronavirus Relief Fund	3,966,777	COVID-CARES Act - P.L. 116-136, Section 5001-SFY20 carry forward of the amt allocated in the 5/11/20 JFC approved CRF spending plan. Elig costs include ADS billbacks for salaries and equip and the 211 contract for extended coverage (July-Dec).

1125	Vermont Health Access	DVHA	3410010000	8/28/2020	22045	CRF - Coronavirus Relief Fund	766,738	COVID-CARES Act - P.L. 116-136, Section 5001-SFY20 carry forward of the amt allocated in the 5/11/20 JFC approved CRF spending plan. Elig costs include COVID eligible salary costs and ADS billbacks for salaries and equip.
1123	Disabilities Aging Ind. Living	Administration & Support	3460010000	8/28/2020	22045	CRF - Coronavirus Relief Fund	287,032	COVID-CARES Act - P.L. 116-136, Section 5001 - SFY20 carry forward of the amt allocated in the 5/11/20 JFC approved CRF spending plan. Eligible costs include COVID eligible salary costs (COVID leave and substantially dedicated time to COVID response).
1126	Children and Families	DCFS Admin & Support Services	3440010000	8/27/2020	22045	CRF - Coronavirus Relief Fund	2,220,653	COVID-(ERR 1/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
1126	Children and Families	DCFS - Family Services	3440020000	8/27/2020	22045	CRF - Coronavirus Relief Fund	729,052	COVID-(ERR 1/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
1126	Children and Families	DCFS - Child Development	3440030000	8/27/2020	22045	CRF - Coronavirus Relief Fund	1,004,152	COVID-(ERR 1/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
1126	Children and Families	DCFS - Child Support Services	3440040000	8/27/2020	22045	CRF - Coronavirus Relief Fund	338,231	COVID-(ERR 1/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
1127	Children and Families	DCFS - Reach Up	3440080000	8/27/2020	22045	CRF - Coronavirus Relief Fund	357,652	COVID-(ERR 2/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
1127	Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	8/27/2020	22045	CRF - Coronavirus Relief Fund	241,928	COVID-(ERR 2/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
1126	Children and Families	DCFS - Woodside Rehab Center	3440120000	8/27/2020	22045	CRF - Coronavirus Relief Fund	301,542	COVID-(ERR 1/2) CARES Act - P.L. 116-136, Section 5001 - FY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
1121	Agency of Digital Services	Comm & Info Technology	1105500000	8/26/2020	22045	CRF - Coronavirus Relief Fund	387,807	COVID-The Agency of Digital Services (ADS) is seeking Coronavirus Relief Funds (CRF) for the grant implementation project costs. ADS employed a technical tool, Salesforce, to provide the technology needed for the State to manage several CRF grant programs.
1121	Agency of Digital Services	Comm & Info Technology	1105500000	8/26/2020	22045	CRF - Coronavirus Relief Fund	680,601	COVID-The Agency of Digital Services (ADS) is seeking Coronavirus Relief Funds (CRF) for the grant implementation project costs. ADS employed a technical tool, Salesforce, to provide the technology needed for the State to manage several CRF grant programs.
1118	Mental Health	Mental Health	3150070000	8/25/2020	22045	CRF - Coronavirus Relief Fund	1,374,281	COVID-CARES Act - P.L. 116-136, Section 5001 - SFY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
1116	Vermont Department of Health	Administration	3420010000	8/25/2020	22045	CRF - Coronavirus Relief Fund	2,838,649	COVID-CARES Act - P.L. 116-136, Section 5001 - SFY20 carryforward of the amt allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
1116	Vermont Department of Health	Public Health Appropriation	3420021000	8/25/2020	22045	CRF - Coronavirus Relief Fund	8,560,222	COVID-CARES Act - P.L. 116-136, Section 5001 - SFY20 carryforward of the amt allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
1116	Vermont Department of Health	Alcohol & Drug Abuse	3420060000	8/25/2020	22045	CRF - Coronavirus Relief Fund	551,688	COVID-CARES Act - P.L. 116-136, Section 5001 - SFY20 carryforward of the amt allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
1117	Corrections	Correc-Correctional Services	3480004000	8/25/2020	22045	CRF - Coronavirus Relief Fund	1,226,109	COVID-CARES Act - P.L. 116-136, Section 5001 - SFY20 carryforward of the amount allocated in the 5/11/20 JFC approved Coronavirus Relief Fund spending plan.
1099	Agriculture, Food&Mrkts Agency	Administration Division	2200010000	7/10/2020	22045	CRF - Coronavirus Relief Fund	20,350	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1038 & 1039 totaling \$109,349.69
1099	Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	7/10/2020	22045	CRF - Coronavirus Relief Fund	20,000	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1038 & 1039 totaling \$109,349.69
1099	Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	7/10/2020	22045	CRF - Coronavirus Relief Fund	20,000	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1038 & 1039 totaling \$109,349.69
1099	Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	7/10/2020	22045	CRF - Coronavirus Relief Fund	19,000	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1038 & 1039 totaling \$109,349.69

1099	Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	7/10/2020	22045	CRF - Coronavirus Relief Fund	10,000	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1038 & 1039 totaling \$109,349.69
1100	Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	7/10/2020	22045	CRF - Coronavirus Relief Fund	20,000	COVID-These are for eligible expenses related to Coronavirus - requesting spending authority for remaining funds from ERR 1038 & 1039 totaling \$109,349.69
1102	Transportation Agency	AOT - COVID19	8100007000	7/10/2020	22045	CRF - Coronavirus Relief Fund	2,490,527	COVID-Funds are the FY20 unexpended balance is this DeptID and Fund - for uses of the CRF, pursuant to Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001.
Subtotal Redistribution of FY2020 ERRs							29,276,104	
1153	Public Safety	DPS-Emergency Management	2140030000	9/29/2020	22045	CRF - Coronavirus Relief Fund	15,048,917	COVID-Funds were made available to the State of Vermont through the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1145	Executive Office	Governor's Office	1200010000	9/28/2020	22045	CRF - Coronavirus Relief Fund	679,000	COVID-These funds are available to cover necessary expenditures incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act.
1150	Tax	Tax Operation Costs	1140010000	9/24/2020	22045	CRF - Coronavirus Relief Fund	292,200	COVID-These funds are available to cover necessary expenditures incurred due to the public health emergency of the Corona virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act.
1149	Financial Regulation	Administration	2210080000	9/24/2020	22045	CRF - Coronavirus Relief Fund	150,000	COVID-Funds available from the Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001. DFR has 2 separate payroll categories of exp svcs being funded by CRF.
1146	Transportation Agency	AOT - COVID19	8100007000	9/24/2020	22045	CRF - Coronavirus Relief Fund	1,500,000	COVID-Funds requested are for estimated ongoing FY21 costs eligible for uses of the CRF, pursuant to Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001.
1139	Human Resources-Gov'tal	PERSONNEL OPERATIONS	1120010000	9/23/2020	22045	CRF - Coronavirus Relief Fund	234,806	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide, and FEMA eligible cost 25% state match.
1139	Human Resources-Gov'tal	DHR - VTNR Operations	1120080000	9/23/2020	22045	CRF - Coronavirus Relief Fund	23,500	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide, and FEMA eligible cost 25% state match.
1140	Human Resources-Prop	Employee Benefits & Wellness	1125000000	9/23/2020	22045	CRF - Coronavirus Relief Fund	110,653	COVID-These funds are available to cover eligible Coronavirus Relief Fund expenses due to the Coronavirus pandemic experienced nation wide, and FEMA eligible cost 25% state match.
1132	Agency of Digital Services	Comm & Info Technology	1105500000	9/17/2020	22045	CRF - Coronavirus Relief Fund	962,000	COVID-ADS is seeking Coronavirus Relief Funds (CRF) for the VDOL Mainframe Migration project that was established in April 2020 for Hosting and Support. This action was needed to stabilize VDOL's mainframe applications during the present COVID-19 pandemic.
1138	Finance & Management	Budget & Management	1110003000	9/17/2020	22045	CRF - Coronavirus Relief Fund	16,996	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1137	Finance & Management-FMS	Finance & Mgmt - FinOps	1115001000	9/17/2020	22045	CRF - Coronavirus Relief Fund	2,846	COVID-These funds are available to cover costs incurred due to the public health emergency of the Corona Virus pandemic experienced nationwide and the subsequent establishment of the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act).
1109	Military	MIL Admin/TAGO	2150010000	8/12/2020	22045	CRF - Coronavirus Relief Fund	20,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 (COVID-19) beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
1111	Transportation Agency	AOT - COVID19	8100007000	8/3/2020	22045	CRF - Coronavirus Relief Fund	2,242,860	COVID-Funds requested are for estimated FY20 and FY21 costs eligible for uses of the CRF, pursuant to Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001.
Subtotal 5/11 JFC Approval - Tier 1							21,283,779	
1158	Labor	VT Department of Labor	4100500000	9/29/2020	22045	CRF - Coronavirus Relief Fund	9,200,400	COVID-Coronavirus Relief Fund
Subtotal 5/11 JFC Approval - Tier 2							9,200,400	

1101	Administration Agency	Secretary of Administration	1100010000	7/9/2020	22045	CRF - Coronavirus Relief Fund	1,000,000	COVID-Funds will be used to hire a consultant to work with SOV to provide framework for managing, accounting for, monitoring and sufficiently documenting the use of all federal coronavirus response and recovery funds related to COVID-19 global pandemic
Subtotal 5/18 JFC Approval							1,000,000	
1107	Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	8/3/2020	22045	CRF - Coronavirus Relief Fund	7,600,000	COVID-Necessary expenditures of the Coronavirus Relief Fund, as defined in Section 601(d) of the SS Act, added by Public Law 116-136 of 2020, Sec 5001. There will be 13 pmts from 7/10/20 thru 10/02/20 paid to the provider weekly through DXC Technology.
Subtotal 6/8 JFC Approval							7,600,000	
1157	Labor	VT Department of Labor	4100500000	9/29/2020	22045	CRF - Coronavirus Relief Fund	4,693,403	COVID-Coronavirus Relief Fund
Subtotal Act 120 Sec. A.53 Approval							4,693,403	
1148	Financial Regulation	Administration	2210080000	9/23/2020	22045	CRF - Coronavirus Relief Fund	410,000	COVID-Funds are available from Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001.
1144	Mental Health	Mental Health	3150070000	9/23/2020	22045	CRF - Coronavirus Relief Fund	500,000	COVID-\$140,645.05 - Funds from FEMA for FEMA Crisis Counseling Immediate Services Program.\$1,073,253 - Funds to address Mental and Substance Use Disorders During COVID-19 issued to VDH by SAMHSA.\$500,000 - Funds to support suicide prevention.
1131	Natural Resources Board	Natural Resources Board	6215000000	9/18/2020	22045	CRF - Coronavirus Relief Fund	80,113	COVID-NRB received approval for CRF funding by JFC on 7-29-20, to complete a scanning project that would assist development by providing easy online access to permit records not currently online.
1134	Fish & Wildlife	FW Support & Field Services	6120000000	9/15/2020	22045	CRF - Coronavirus Relief Fund	100,000	COVID-Per approval from the Joint Fiscal Committee, CRF funds were made available to ANR for retooling the approach to regulator review and environmental permitting to support increased telework.
1135	Forests, Parks & Recreation	Forestry	6130020000	9/15/2020	22045	CRF - Coronavirus Relief Fund	450,000	COVID-Per approval from the Joint Fiscal Committee and July 29, 2020, CRF funds were made available to ANR to digitize use value appraisal records.
1136	Environmental Conservation	Management & Support Services	6140020000	9/15/2020	22045	CRF - Coronavirus Relief Fund	1,300,000	COVID-Per approval from the Joint Fiscal Committee, CRF funds were made available to ANRfor retooling the approach to regulator review and environmental permitting to support increased telework.
1129	Labor	VT Department of Labor	4100500000	9/3/2020	22045	CRF - Coronavirus Relief Fund	18,750,000	COVID-Coronavirus Relief Fund
1121	Agency of Digital Services	Comm & Info Technology	1105500000	8/26/2020	22045	CRF - Coronavirus Relief Fund	1,789,249	COVID-The Agency of Digital Services (ADS) is seeking Coronavirus Relief Funds (CRF) for the grant implementation project costs. ADS employed a technical tool, Salesforce, to provide the technology needed for the State to manage several CRF grant programs.
Subtotal 7/29 JFC Approval							23,379,362	
1155	Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	9/23/2020	22045	CRF - Coronavirus Relief Fund	600,000	COVID-Feds have made available thru CARE's Act. This funding has already been approved by the JFC.
Subtotal 8/11 JFC Approval							600,000	
1143	Children and Families	DCFS - Child Development	3440030000	9/18/2020	22045	CRF - Coronavirus Relief Fund	11,997,322	COVID-CARES Act - P.L. 116-136, Sec 500. Exp's are to support Childcare needs of school age children on remote learning days when they historically would have been in a school. CRF eligible as "Exp's of actions to facilitate compliance with COVID-19 measures.
Subtotal 8/25 JFC Approval							11,997,322	
TOTAL:							109,030,370	