

	CRF tracking through December 7th
<b>Total Amount Available - Starting Point for Dec 7th</b>	<b>2,840,868</b>
Available funds from reversions - see new available funds detail tab	18,339,235
Available funds from 5/11 JFC approval - see new available funds detail tab	280,503
Available funds from 7/29 JFC approval - see new available funds detail tab	2,562,361
Available funds from 11/5 JFC approval - see new available funds detail tab	808,955
<b>Subtotal of Identified Amounts Available for Dec 7th</b>	<b>21,991,053</b>
<b>CRF Balance position thru Dec 7th before reallocation</b>	<b>24,831,921</b>

Report to the Joint Fiscal Committee on CRF Spending Status - December 7, 2020

Appropriation Description	Appropriations & Approvals Spent in 2020	Appropriations & Approvals 2021 Spending Authority (including transfers)	Initial Available Funds Reported on Nov 5th	November 5th-14th JFC Approvals	Unavailable from Initial Available Funds Reported on Nov 5th	Approved Nov 20th Actions	Starting Point for Dcember 7th Meeting	New Available Funds - December 7th
<b>Agriculture &amp; Forestry</b>								
AAFM - Farm to school		100,000					100,000	
AAFM for agricultural fairs		500,000					500,000	
AAFM for Dairy Assistance Program for dairy processors and milk producers		23,000,000					23,000,000	1,914,718
AAFM & ACCD for Working Lands		5,500,000					5,500,000	
AAFM to VEDA for Non-dairy Ag Producer and Processor Assistance Program		5,000,000					5,000,000	2,635,805
ANR for public land COVID preparedness, of which \$120k to VYCC		3,000,000					3,000,000	
ANR to VEDA for Forest Economy Stabilization Grant Program Transfer to ACCD authorized per Act 138 Sec. 9(h)		3,707,165					3,707,165	
FPR & DFW - to open state parks, COVID costs, refund of advance payments		2,500,000					2,500,000	1,427,684
VHCB for support to farm and food businesses		192,000					192,000	
<b>Business &amp; Individual Assistance</b>								
TAX for economic recovery grants		107,568,505	(83,016)		83,016		107,568,505	
ACCD for economic recovery grants		125,314,460		75,000,000			200,314,460	
ACCD for recreation - Ski area facilities needs		2,500,000					2,500,000	
ACCD for ReStart VT Technical Support Network		6,500,000		750,000			7,250,000	450,000
ACCD for Southeastern VT Community Action for food insecurity		5,000,000		1,000,000			6,000,000	
ACCD for VT Arts Council		4,802,418	(300,000)		300,000		4,802,418	
ADS for state employee cybersecurity		2,000,000					2,000,000	250,263
ANR for VOREC		1,480,172					1,480,172	
DCF OEO for Economic Micro Business Recovery Assistance		1,400,000		1,000,000			2,400,000	
DOL - Stimulus Payments to UI recipients Transfer to ACCD authorized per Act 1354 B.1102.1(b)		15,150,000					15,150,000	
Hazard Pay - base and expansion		50,500,000		8,000,000			58,500,000	
Sec. of State for Business Portal to complete phase 1		2,000,000					2,000,000	
Upskill - tuition coverage VSC		1,525,000					1,525,000	
VDTM for Restart VT marketing program		2,500,000					2,500,000	
VT Community Loan Fund for minority and women-owned small businesses		4,952,280					4,952,280	
<b>Connectivity</b>								
E911-Covid Related Costs		200,000	(125,672)				74,328	
Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots		17,433,500	(1,459,083)	200,000	759,083		16,933,500	
Public Service for Connected Community Resilience Program		2,300,000		(1,120,000)			1,180,000	
Public Service for media organizations for COVID costs and coverage		466,500					466,500	

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Public Service for ratepayer arrearages		8,000,000					8,000,000	
Public Service for Telecom recovery plan		500,000					500,000	
VDH for Telehealth Connectivity Program		800,000					800,000	
<b>Healthcare &amp; Human Services</b>								
AHS for EMS services - grants, training, admin services		5,000,000					5,000,000	100,000
AHS for New Americans and refugees		700,000					700,000	
AHS for Provider Stabilization Program grants		245,500,000	(81,642,818.34)				163,857,182	100,000
AHS for testing				3,500,000.00		8,500,000	12,000,000	
DCF & DAIL for vulnerable populations (Reach-Up, GMSA, recovery residences)		2,000,000					2,000,000	
AHS VT Legal Aid cyber security		250,000					250,000	
DAIL (blind and visually impaired) for technology training for isolated seniors		100,000					100,000	
DAIL- Adult Day Providers		4,450,000					4,450,000	
DCF CDD for afterschool, summer camps, childcare providers		12,000,000		6,946,000			18,946,000	2,052,034
DCF for VT Foodbank, incl. diaper bank & DAIL senior meals		5,265,000					5,265,000	
DMH for Pathways VT for peer warm line		200,000					200,000	
VDH for health disparities in populations		500,000					500,000	
VDH- recovery centers		60,000					60,000	
<b>Higher Education</b>								
TAX for Independent colleges and universities		10,000,000					10,000,000	
UVM - room & board refunds, parking refunds, biz disruption, Business Resource Ctr	8,691,500	29,355,000					38,046,500	
VSAC - Tuition assistance and skills enhancement grants	5,100,000	5,000,000	(6,120,000)	1,900,000			5,880,000	206,884
VSC - room & board refunds, remote instruction costs, biz diruption	12,515,500	22,758,000	(13,405,873)				21,867,627	640,947
<b>Housing</b>								
AHS for VT Legal Aid for homeless assistance		550,000					550,000	
DCF for rental assistance, homeless initiatives, etc.		16,000,000					16,000,000	
DHCD for landlord assistance		250,000					250,000	85,000
DHCD for Re-Housing Recovery Program Transfer to other housing-related assistance authorized per Act 137 Sec. 11(b)		7,900,000					7,900,000	300,000
DHCD for VHFA for foreclosure prevention		4,700,000	(300,000)		300,000		4,700,000	
DHCD to VSHA for eviction protection/rental arrearages		23,300,000	(1,000,000)				22,300,000	300,000
VHCB for grants to assist with homeless shelters		9,000,000					9,000,000	26,949
VHCB for grants to housing organizations		25,250,000					25,250,000	1,323,553
<b>Justice</b>								

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AHS subgrant to VT Legal Aid. Up to 50% for electronic filing fees		300,000					300,000	
AoA Director of Racial Equity for training in equity and inclusion		50,000					50,000	15,000
Auditor COVID single audit costs		100,000					100,000	
DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc		3,100,000	(968,000)				2,132,000	230,000
Judiciary - remote operations, hazard pay, clear up case backlog		7,519,000					7,519,000	
ODG - technology support for remote work, contract payments	23,062	848,938	(88,000)				784,000	
State's Attorneys - technology support for remote work		2,795,000	(1,785,790)				1,009,210	192,625
VCCVS - techn for remote work, dv&dsexual violence, forensic nursing, etc.		1,017,500					1,017,500	
<b>Legislature</b>								
Leg costs and extended legislative session		2,750,000	(300,000)				2,450,000	700,000
Leg JFC for legislative staff and offices		600,000	(50,000)				550,000	
Legislature for State House COVID fixes and IT		750,000	(200,000)				550,000	
<b>Municipal Assistance</b>								
AoA for grants for digitization of municipal records		2,000,000	(12,282)				1,987,718	
AoA for municipal grants, RPCs for tech assistance, and solid waste management districts		13,000,000	(2,591,900)				10,408,100	
<b>PK-12 Education</b>								
AOE to Efficiency Vermont for air quality in schools		13,500,000		4,550,000			18,050,000	
AOE to independent schools		1,200,000					1,200,000	15,447
AOE for child nutrition summer food and equipment		6,218,925	(23,831)				6,195,094	224,952
AOE for LEA grants		82,081,075	(4,081,075)				78,000,000	4,548,605
<b>All Agencies &amp; Departments C19 administrative costs &amp; JFC approvals to base budgets</b>								
AOA CRF Contracted Services & administration		1,500,000		780,615			2,280,615	
Agency of digital services - Salesforce & VDOL								
Mainframe Migration projection	405,766	3,930,902				(667,763)	3,668,904	
Finance & Management	22,731	19,843					42,574	
Human Resources	93,105	368,959					462,064	232,000
Tax	302,807	886,393					1,189,200	
Buildings and general services	2,720,696	3,992,576	(1,083,332)	300,000			5,929,940	7,449
Governor's Office	298,316	685,684					984,000	
Attorney general	161,220	65,000					226,220	
Defender General	115,174						115,174	
State's Attorneys	83,214						83,214	
Sheriffs	93,659						93,659	
Public Safety		36,838,917					36,838,917	
Military	272,472	92,450					364,922	49,266
Criminal justice training council	14,491	13,000					27,491	

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Agriculture, food and markets	168,000	1,620,064					1,788,064	549,504
Financial Regulation	200,236	560,000					760,236	25,350
Public Service	21,875			1,620,000			1,641,875	
E-911 Board	27,348						27,348	
Mental health - mental health	7,616,590	2,611,385		1,186,990			11,414,965	
Green Mountain Care Board	29,305						29,305	
AHS - Central Office	2,243,681	3,966,777		15,000		(843,205)	5,382,253	
DVHA	30,045,339	8,366,738		1,756,591			40,168,668	808,955
VDH	9,060,123	14,600,558		3,240,479			26,901,160	
DCF	27,757,460	23,470,252	(2,327,834.00)	6,450,000.00		(14,119,541.27)	41,230,336	
DAIL	8,128,274	887,032		575,000			9,590,306	
DOC	5,058,226	6,176,109					11,234,334	
VDOL	6,597	32,643,803					32,650,400	1,723,628
ANR - Central Office	87,021	17,426		12,000			116,447	15,704
DFW	302,267	100,000		15,000			417,267	86,327
FPR	295,798	450,000		153,000			898,798	200,000
DEC	548,138	1,600,000		85,000			2,233,138	500,000
Natural Resources Board	12,332	87,113					99,445	52,405
ACCD - Central Office	196,074	750,000					946,074	
DHCD	140,431						140,431	
DED	172,832						172,832	
VDTM	67,842						67,842	
AOT COVID-19	1,378,629	7,790,825					9,169,454	
<b>Summary</b>	<b>124,478,131</b>	<b>1,128,402,243</b>	<b>(117,948,506)</b>	<b>117,915,675</b>	<b>1,442,099</b>	<b>(7,130,510)</b>	<b>1,247,159,132</b>	<b>21,991,053</b>

December 7, 2020 Reversions								
Act	Year	Section	Appropriation Year	Appropriation To:	BU	DeptId	DeptId Name	Reversion Amount
120	2020	A.49(a)(18)	2021	Agency of Admin	01100	1100892101	AOA-Racial Equity	15,000.00
137	2020	21	2021	ADS	01105	1105892101	ADS-Cybersecurity Risks	250,263.00
120	2020	A.49(a)(2)	2021	VSC	01110	1110892102	VSC-COVID-19 Costs thru 12/20	640,947.00
109	2020	36(a)(6)	2020	VSAC	01110	1110892004	VSAC - COVID - Increased Deman	206,884.00
120	2020	A.49(a)(1)	2021	Legislature	01210	1210892101	Leg-2020 Summer Session	700,000.00
109	2020	36(a)(9)	2020	States Attorney	02130	2130892001	SA - Pandemic Response	1,415.00
120	2020	A.49(a)(5)	2021	States Attorney	02130	2130892101	SA-COVID-19 Costs	191,210.00
154	2020	2020 B.215	2021	MIL - Admin	02150	2150010000	MIL Admin/TAGO	49,266.00
154	2020	2020 B.222	2021	AGR - Admin	02200	2200010000	AAFM-Administration Division	80,847.78
154	2020	2020 B.223	2021	AGR - Food and Safety	02200	2200020000	AAFM-Animal & Dairy Industry Div.	25,446.52
154	2020	2020 B.224	2021	AGR - AG Dev	02200	2200030000	AAFM-Ag Development Division	142,284.38
154	2020	2020 B.225	2021	AGR - Ag Res Mngt	02200	2200040000	AAFM-Ag Resource Mngmnt	87,070.34
154	2020	2020 B.225.1	2021	AGR - VT Ag and Env Lab	02200	2200150000	AAFM-VT Ag & Environmental Lab	24,247.14
154	2020	2020 B.225.2	2021	AGR - Clean Water	02200	2200160000	AAFM-Ag Food Markets - Clean Water	189,608.29
138	2020	6(a)	2021	Agriculture	02200	2200892101	AGR-Dairy Assistance	1,914,718.00
138	2020	7(a)	2021	Agriculture	02200	2200892102	AGR-Non-Dairy Assistance	2,635,805.00
109	2020	36(a)(7) (transfer)	2020	AHS / VDH	03420	3420892106	VDH-EMS/Ambulance Stabilize	100,000.00
136	2020	7(d)(4)(A) as amended by Act 154 of 2020 sec B.1121	2021	VDH	03420	3420892107	VDH-COVID19 Health Disparities	100,000.00
136	2020	14(a)(1)	2021	DCF	03440	3440892104	DCF-Restart, Covid costs-Child	2,052,034.00
120	2020	A.49(a)(10)	2021	Corrections	03480	3480892101	DOC-COVID-19 Health & Safety	230,000.00
120	2020	A.50(a)	2020	Education	05100	5100892002	DOE-COVID19 K-12 Public/Indep	92,244.97
120	2020	A.50 as amended by Act 154 of 2020 sec B.1112	2021	Education	05100	5100892104	DOE-VT Pre-K through 12	4,696,758.34
109	2020	36(a)(3)	2020	ANR	06120	6120892001	DFW - Sanitation Efforts	317,684.00
109	2020	36(a)(3)	2020	ANR	06130	6130892001	FPR - Sanitation Efforts	610,000.00
120	2020	A.49(a)(17)	2021	FPR	06130	6130892101	FPR-Cancellation Refunds	500,000.00
137	2020	6(b)(2)	2021	ACCD	07100	7100892105	ACCD-Restart Business Assist	450,000.00
137	2020	11(a)(1)(B)	2021	Housing and Community Dev	07110	7110892101	HCD-Counsel, Assist-Landlords	85,000.00
137	2020	11(a)(4)	2021	Housing and Community Dev	07110	7110892103	HCD-Grant to VHFA-Rental Assis	300,000.00
137	2020	11(a)(5)	2021	Housing and Community Dev	07110	7110892104	HCD-Re-Housing Recovery Prog	300,000.00
115	2020	5(a)	2020	VHCB	09150	9150892001	VHCB Housing, Homeless Grants	1,323,552.56
137	2020	11(a)(2)	2021	VHCB	09150	9150892102	VHCB-Grants-NonProfit Housing	26,948.58
<b>Subtotal Reversions</b>								<b>18,339,234.90</b>
December 7, 2020 Negative ERRs								
ERR Number	JFC Approval Name	JFC Approval Date	Appropriation To:	BU	DeptId	DeptId Name	Negative ERR Amount	
1139	Other Misc. Departments operations	5/11/2020 approval	DHR	01120	1120010000	DHR-Personnel Operations	145,000.00	
1139	Other Misc. Departments operations	5/11/2020 approval	DHR	01120	1120080000	DHR-VTHR Operations	17,000.00	
1140	Other Misc. Departments operations	5/11/2020 approval	DHR	01125	1125000000	DHR-Employee Benefits	70,000.00	
1142	Buildings and general services operations	5/11/2020 approval	BGS	01150	1150300000	BGS-Engineering	7,449.00	
1149	Other Misc. Departments operations	5/11/2020 approval	DFR	02210	2210080000	DFR-Administration	25,349.74	
1173	Medical Home Incentive for COVID testing	11/5/2020 approval	DVHA	03410	3410010000	DVHA - Administration	808,955.00	
1129	VDOL operations & modernization	7/29/2020 approval	VDOL	04100	4100500000	VT Department of Labor	1,723,628.04	
1130	ANR operations	5/11/2020 approval	ANR	06100	6100010000	ANR - Admin., Management & Planning	15,704.00	
1134	ANR regulatory modernization	7/29/2020 approval	FW	06120	6120000000	FW Support & Field Services	86,327.00	
1135	ANR digitization	7/29/2020 approval	FPR	06130	6130020000	FPR-Forestry	200,000.00	
1136	ANR regulatory modernization	7/29/2020 approval	DEC	06140	6140020000	DEC-Management & Support Services	500,000.00	

Act	Year	Section	Appropriation Year	Appropriation To:	BU	DeptId	DeptId Name	Reversion Amount
1131		NRB digitization	7/29/2020 approval	NRB	06215	6215000000	Natural Resources Board	52,405.46
Subtotal Negative ERRs for 5/11 JFC Approvals								<b>280,502.74</b>
Subtotal Negative ERRs for 7/29 JFC Approvals								<b>2,562,360.50</b>
Subtotal Negative ERRs for 11/5 JFC Approvals								<b>808,955.00</b>
Subtotal Negative ERRs								<b>3,651,818.24</b>
Total New Available Funds - December 7th								<b>21,991,053.14</b>





