

November JFC Meeting Report - Activity Summary	Amount
<b>CRF Balance Position - September</b>	<b>1,015,168</b>
<b>Actual FY2022 Fund Interest - through November 10, 2021</b>	<b>4,938</b>
<b>FY2020 &amp; FY2021 Refunds</b>	
\$9.7K from 2020 Act 137 - TAX for economic recovery grants	9,766
\$34.7K from 2020 Act 137 - VDH for Telehealth Connectivity Program	34,718
\$2.1M from ERR 1194 (JFC approved 11/5/2020) - AHS for testing	2,129,041
\$30K from 2020 Act 154 and 2020 Act 120 - AOE to Efficiency Vermont for air quality in schools	29,990
\$33K from ERR 1207 (JFC approved 12/9/2020) - Military	33,470
\$37K from 2020 Act 154 - Agriculture, food and markets	37,567
\$8K from ERR 1126 (FC approved 5/11/2020) - DCF	8,220
<b>Subtotal of FY2020 &amp; FY2021 Refunds through November</b>	<b>2,282,771</b>
<b>Reversions in November 2021 per 2021 Act 74 E.107(a)</b>	
\$377.8K from 2020 Act 120 - FPR & DFW - to open state parks, COVID costs, refund of advance payments	377,782
\$2.7K from 2020 Act 137 - TAX for economic recovery grants	2,774
\$12.9K from ERR 1221 (JFC approved 12/15/2020) - ACCD for economic recovery grants	12,954
\$2.58M from 2020 Act 137 - Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots	2,586,725
\$28.8K from 2020 Act 109 - AHS for EMS services - grants, training, admin services	28,824
\$2M from 2020 Act 154 - DCF for rental assistance, homeless initiatives, etc.	2,088,435
\$86 from Act 2020 Act 137 - VHCB for grants to assist with homeless shelters	86
\$35K from 2020 Act 120 - AoA Director of Racial Equity for training in equity and inclusion	35,000
\$718 from 2020 Act 120 - Auditor COVID single audit costs	718
\$18.4K from 2020 Act 120 - DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc	18,438
\$500K from 2020 Act 136 & 2021 Act 74 - Legislature for State House COVID fixes and IT	500,592
\$89K from ERR 1183 (JFC approved 11/5/2020) - AOE for child nutrition summer food and equipment	88,994
\$2.5M from ERR 1153 (JFC approved 5/11/2020) - Public Safety	2,506,318
\$189K from ERR 1207 (JFC approved 12/9/2020) - Military	189,467
\$82.9K from 2020 Act 154 - Agriculture, food and markets	82,912
\$134K from ERR 1232 (JFC approved 1/5/2021) - Secretary of State's Office	134,191
\$90K from ERR 1223 (JFC approved 12/21/2020) - Public Service	90,000
\$1.95M from ERR 1122 (JFC approved 5/11/2020) - AHS - Central Office	1,951,584
\$6.78M from 2021 Act 74 - DOC	6,788,762
\$54.8K from ERR 1182 (JFC approved 11/5/2020) and ERR 1135 (JFC approved 7/29/2020) - FPR	54,797
<b>Subtotal of November Reversions</b>	<b>17,539,354</b>
<b>Reallocations in November 2021 per 2021 Act 74 E.107(a)</b>	
\$1.2M for Public Service for ratepayer arrearages	1,207,852
\$13M AHS for Provider Stabilization Program grants (equal to total AHS refunds & reversions)	13,037,876
\$10K for Mental health - mental health (equal to total AHS refunds & reversions)	10,145
\$1M for Education - Education Services	1,000,000
<b>Subtotal of November Reallocations</b>	<b>15,255,873</b>
<b>CRF Balance Position - November - Amount for Statewide Reallocation</b>	<b>5,586,358</b>

	A	AC	AD	AE	AF	AH	AI	AJ	AL	AM	AN	AO
1	<b>Exhibit B: September JFC Meeting Report - Activity Detail</b>											
2	<b>Appropriation Description</b>	<b>Final FY2020 &amp; FY2021 Expenditures in Vision</b>	<b>FY2022 Spending Authority at Start of Fiscal Year</b>	<b>Reversions and Reallocations in August 2021 per 2021 Act 74 E.107(a)</b>	<b>FY2022 Spending Authority from November 1st Reporting</b>	<b>FY2022 Expenditures in Vision from November 1st Reporting</b>	<b>FY2022 Encumbrances in Vision from November 1st Reporting</b>	<b>FY2022 Available Funds in Vision (within appropriations) from November 1st</b>	<b>Refunds of '20/'21 expenditures due to FEMA claim(s) or ineligible use</b>	<b>Reversions in November 2021 per 2021 Act 74 E.107(a)</b>	<b>Relocations in November 2021 per 2021 Act 74 E.107(a)</b>	<b>Total Remaining Appropriation, including encumbrances and reallocations</b>
3	<b>Agriculture &amp; Forestry</b>											
4	AAFM - Farm to school	100,000.00	-		-			-				-
5	AAFM for agricultural fairs	500,000.00	-		-			-				-
6	AAFM for Dairy Assistance Program for dairy processors and milk producers	18,311,529.76	-		-			-				-
7	AAFM & ACCD for Working Lands	5,742,909	-		-			-				-
8	AAFM to VEDA for Non-dairy Ag Producer and Processor Assistance Program	1,096,512	-		-			-				-
9	ANR for public land COVID preparedness, of which \$120k to VYCC	2,777,614	2,518		2,518	2,518	-	-				-
10	ANR to VEDA for Forest Economy Stabilization Grant Program Transfer to ACCD authorized per Act 138 Sec. 9(h)	3,707,165	-		-			-				-
11	FPR & DFW - to open state parks, COVID costs, refund of advance payments	791,463	477,286		477,286	36,888	6,308	434,090		377,782		62,616
12	VHCB for support to farm and food businesses	192,000	-		-			-				-
13	<b>Business &amp; Individual Assistance</b>											
14	TAX for economic recovery grants	198,312,440	204,857		204,857	202,082	-	2,774	9,766	2,774		-
15	ACCD for economic recovery grants	119,729,798	596,091	(519,881)	76,210	43,544	-	32,666		12,954		19,712
16	ACCD for recreation - Ski area facilities needs	2,499,686	-		-			-				-
17	ACCD for ReStart VT Technical Support Network	6,800,000	-		-			-				-
18	ACCD for Southeastern VT Community Action for food insecurity	-	-		-			-				-
19	ACCD for VT Arts Council	4,802,418	-		-			-				-
20	ADS for state employee cybersecurity	758,779	990,958		990,958	151,188	734,476	105,293				839,770
21	ANR for VOREC	1,480,172	-		-			-				-
22	DCF OEO for Economic Micro Business Recovery Assistance	2,400,000	-		-			-				-
23	DOL - Stimulus Payments to UI recipients Transfer to ACCD authorized per Act 1354 B.1102.1(b)	15,150,000	-		-			-				-
24	Hazard Pay - base and expansion	57,832,134	2,807	(2,807)	-	-	-	-				-
25	Sec. of State for Business Portal to complete phase 1	2,000,000	-		-			-				-
26	Upskill - tuition coverage VSC	1,442,153	-		-			-				-
27	VDTM for Restart VT marketing program	2,500,000	-		-			-				-
28	VT Community Loan Fund for minority and women-owned small businesses	4,952,280	-		-			-				-
29	<b>Connectivity</b>											
30	E911-Covid Related Costs	74,328	-		-			-				-

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31	Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots	11,533,241	5,400,259	346,397	5,746,656	1,538,062	636,439	3,572,156		2,586,725		1,621,869
32	Public Service for Connected Community Resilience Program	833,603	346,397	(346,397)	-	-	-	-				-
33	Public Service for media organizations for COVID costs and coverage	466,500	-		-			-				-
34	Public Service for ratepayer arrearages	8,096,250	15,046,750		15,046,750	13,151,417	480,625	1,414,708			1,207,852	3,103,185
35	Public Service for Telecom recovery plan	475,000	-		-			-				-
36	VDH for Telehealth Connectivity Program	800,000	-		-			-	34,718			-
37	<b>Healthcare &amp; Human Services</b>											
38	AHS for EMS services - grants, training, admin services	4,671,653	37,867	(1,624)	36,243	7,419	-	28,824		28,824		-
39	AHS for New Americans and refugees	699,956	44	(44)	-	-	-	-				-
40	AHS for Provider Stabilization Program grants	155,510,521	5,476,940	(100,000)	5,376,940	2,416,676	-	2,960,264			13,037,876	15,998,140
41	AHS for testing	7,567,446	-		-			-	2,129,041			-
42	DCF & DAIL for vulnerable populations (Reach-Up, GMSA, recovery residences)	3,260,530	1,045	(1,045)	-	-	-	-				-
43	AHS VT Legal Aid cyber security	250,000	-		-			-				-
44	DAIL (blind and visually impaired) for technology training for isolated seniors	100,000	-		-			-				-
45	DAIL- Adult Day Providers	4,420,569	-		-			-				-
46	DCF CDD for afterschool, summer camps, childcare providers	16,775,894	-		-			-				-
47	DCF for VT Foodbank, incl. diaper bank & DAIL senior meals	5,265,000	-		-			-				-
48	DMH for Pathways VT for peer warm line	200,000	-		-			-				-
49	VDH for health disparities in populations	497,599	-		-			-				-
50	VDH- recovery centers	41,704	-		-			-				-
51	<b>Higher Education</b>											
52	TAX for Independent colleges and universities	9,887,341	-		-			-				-
53	UVM - room & board refunds, parking refunds, biz disruption, Business Resource Ctr	38,046,500	-		-			-				-
54	VSAC - Tuition assistance and skills enhancement grants	5,673,116	-		-			-				-
55	VSC - room & board refunds, remote instruction costs, biz diruption	25,467,627	-		-			-				-
56	<b>Housing</b>											
57	AHS for VT Legal Aid for homeless assistance	550,000	-		-			-				-
58	DCF for rental assistance, homeless initiatives, etc.	6,373,313	3,954,207		3,954,207	775,311	562,700	2,616,196		2,088,435		1,090,461
59	DHCD for landlord assistance	165,000	-		-			-				-



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88	AOA CRF Contracted Services & administration	1,648,853	631,762		631,762	500,000	-	131,762				131,762
89	Agency of digital services - Salesforce & VDOL Mainframe Migration projection	3,501,845	365,154		365,154	52,631	32,725	279,798				312,523
90	Finance & Management	42,574	-		-			-				-
91	Human Resources	230,064	-		-			-				-
92	Tax	1,189,200	-		-			-				-
93	Buildings and general services	5,891,589	768	(0)	768	768	-	-				-
94	Governor's Office	984,000	-		-			-				-
95	Auditor	15,898	-		-			-				-
96	Attorney general	226,220	-		-			-				-
97	Defender General	115,174	-		-			-				-
98	State's Attorneys	83,214	-		-			-				-
99	Sheriffs	93,659	-		-			-				-
100	Public Safety	42,386,611	3,125,389		3,125,389	233,776	-	2,891,613		2,506,318		385,295
101	Military	60,022	189,467		189,467	-	-	189,467	33,470	189,467		-
102	Criminal Justice Council	27,491	-		-			-				-
103	Agriculture, food and markets	810,853	90,706		90,706	1,794	-	88,912	37,567	82,912		6,000
104	Financial Regulation	734,886	-		-			-				-
105	Secretary of State's Office	415,785	184,215		184,215	50,024	-	134,191		134,191		-
106	Public Service	651,775	1,125,225		1,125,225	-	1,030,000	95,225		90,000		1,035,225
107	E-911 Board	27,348	-		-			-				-
108	Mental health - mental health	12,326,536	201,773		201,773	142,796	-	58,978			10,145	69,123
109	Vermont Commission on Women			983	983	-	861	122				983
110	Green Mountain Care Board	29,305	-		-			-				-
111	Vermont Veteran's Home	643,000	-		-			-				-
112	AHS - Central Office	2,226,393	2,240,108		2,240,108	28,524	-	2,211,584		1,951,584		260,000
113	DVHA	36,949,280	241,450	(241,450)	-			-				-
114	VDH	23,526,446	-		-			-				-
115	DCF	35,192,793	127,380	(127,380)	-			-	8,220			-
116	DAIL	9,457,828	-		-			-				-
117	DOC	38,130,925	15,000,000		15,000,000	8,211,238	-	6,788,762		6,788,762		-
118	VDOL	30,926,772	-		-			-				-
119	ANR - Central Office	100,743	-		-			-				-
120	DFW	240,836	-		-			-				-
121	FPR	590,537	106,945	(2,863)	104,082	16,490	-	87,592		54,797		32,795
122	DEC	1,648,612	-		-			-				-
123	Natural Resources Board	39,642	-		-			-				-
124	ACCD - Central Office	946,074	-		-			-				-
125	DHCD	140,431	-		-			-				-
126	DED	172,832	-		-			-				-
127	VDTM	67,842	-		-			-				-
128	DMV	703,135	46,865		46,865	46,865	-	-				-
129	AOT COVID-19	10,233,206	1,248		1,248	1,248	-	-				-
130	<b>Summary</b>	<b>1,190,415,678</b>	<b>59,824,854</b>	<b>(996,110)</b>	<b>58,828,744</b>	<b>28,815,000</b>	<b>3,989,861</b>	<b>26,023,883</b>	<b>2,282,771</b>	<b>17,539,354</b>	<b>15,255,873</b>	<b>27,730,263</b>
131					1,250,259,590	1,250,264,528						1,250,264,528
132					1,015,168	33,316,621						5,586,358
133					September Position	Cash in Bank Account	-					November Position
134						('20, '21, '22 Expenses minus Refunds)						For Statewide Reallocation