

**State of Vermont**  
**Agency of Administration**  
**Department of Finance & Management**  
Pavilion Office Building  
109 State Street, 5<sup>th</sup> Floor  
Montpelier, VT 05609-0201  
[www.finance.vermont.gov](http://www.finance.vermont.gov)

[phone] 802-828-2376

*Adam Greshin, Commissioner*

To: Joint Fiscal Committee

From: Adam Greshin, Commissioner, Department of Finance & Management

Date: September 16, 2022

**Re: Coronavirus Relief Fund (CRF) Final Activity per Act 185 of 2022 Sec. E.107(b)**

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Pursuant to Act 185 of 2022 Sec. E.107(b), final CRF activity is reported below.

The current cash balance of fund 22045 (CRF) is -\$21,469.70. DAIL expects a refund of prior year expenditure from a grantee of \$155,758.00, leaving \$134,288.30 to be re-allocated by September 30, 2022.

The Department of Finance and Management, pursuant to Act 185 of 2022 Sec. E.107(a), plans a final reallocation of \$134,288.30 to CRF-eligible payroll in the Agency of Transportation during the eligible period of March 1, 2020 through December 31, 2021.

No monies are expected to be returned to the federal government. It is possible future refunds of prior year expenditure will occur, which will be processed on a case-by-case basis.

These results are pending the final CRF report due to the U.S. Treasury on October 11, 2022.

CC: Ms. Catherine Benham  
Ms. Stephanie Barrett  
Ms. Theresa Utton-Jerman

