



GENERAL ASSEMBLY
STATE OF VERMONT
LEGISLATIVE JOINT FISCAL COMMITTEE

Agenda

Friday, July 27, 2018

Room 10, State House

- 10:00 a.m. A. Call to order and approve minutes of November 9, 2017 *[doc]* **[Approved]**
- 10:05 a.m. B. Administration's Fiscal Updates
1. Unencumbered Balances [Sec. D.101 of Act 11 of SS2018] *[doc]*
David Cameron, Business Manager, Department of Financial Regulation
 2. FY2018 Preliminary Close-out *[doc]*
 - a. Fiscal year 2018 Fund transfers, reversions, reserves [Sec. D.101 of Act 87 of 2018 and further amended by Sec. D.101 of Act 85 of 2018]
Matt Riven, Deputy Commissioner, and
Richard Donahey, Director of Budget and Management Operations, Department of Finance & Management
 - b. FY2018 Transportation Fund Close-Out
Joseph Flynn, Secretary, and
Leonard LeBlanc, Chief Financial Officer, Vermont Agency of Transportation
 3. Year-end Medicaid Update
Stephanie Barrett, Associate Fiscal Officer, Joint Fiscal Office *[doc]*
Richard Donahey
- 10:40 a.m. C. Agency of Human Services – Al Gobeille, Agency of Human Services *[doc]*
[Rep. Troiano joins the Committee]
1. Agency update on interim work schedule
 2. Substance Use Disorder Response Initiatives Plan **[Postponed to September 27, 2018]**
[Sec. C.106.2 of Act 11 of SS2018]
 3. Expended Funds for lost federal funding of substance use disorder activities
[Sec. C.1000(a)(14) of Act 11 of SS2018]
- 11:10 a.m. D. Single Audit Report [Sec. E.100.5 of Act 172 of 2016, as amended by subcommittee recommendations letter, submitted 9/15/2016]
Doug Hoffer, Vermont State Auditor
Matt Riven, Deputy Commissioner, Department of Finance & Management *[doc]*
- 11:25 a.m. E. Revenue Update - Tom Kavet, Legislature's Economist *[doc]*
Stephen Klein, Fiscal Officer, Joint Fiscal Office
- 12:00 p.m. Recess for Lunch

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- 2:15 p.m. Reconvene Meeting
- F. Property Tax Adjustment Claims Update
Kaj Samsom, Commissioner, Department of Taxes
- 2:30 p.m. G. Agency of Digital Services – Cybersecurity Operations Center Budget and Implementation Plan [Sec. E.105 of Act 11 of SS2018] [**APPROVED**]
Shawn Nailor, Deputy Secretary, and
Mark Combs, Chief Technology Officer, Agency of Digital Services, [doc]
Daniel Smith, Contractor, Joint Fiscal Office [doc]
- 3:00 p.m. H. Fiscal Office Updates
1. Fiscal Officers’ Report - Stephen Klein, Chief Fiscal Officer [doc]
 2. Education Fund Outlook – Mark Perrault, Senior Fiscal Analyst [doc]
- 3:15 p.m. Next Meetings: September 27 and November 1 and Adjourn

Other Important Dates:

November 26-27 – New Member Orientation

November 28 – Legislative Briefing

Other JFC Report Submissions:

1. Excess Receipts quarterly report. [32 V.S.A. § 511] [Administration] [received]
2. Small Grants Quarterly Report [32 V.S.A. § 5(a)(3)] [Joint Fiscal Office]
3. Costs and expenditures for proceedings of the Federal Energy Regulatory Commission quarterly report [30 V.S.A. § 20(b)(9)] [Department and Commission — Public Service] [received]
4. Medicaid budget information quarterly report [33 V.S.A. § 1901a(b)] [See yearend report on agenda]
5. LIHEAP and Weatherization transfer report [Sec. E.324.2 of Act 172 of 2016 as amended by Act 85 of 2017] [Agency of Administration] [received]
6. Agency of Natural Resources of costs and expenditures for proceedings of the Federal Energy Regulatory Commission annual report [30 V.S.A. § 20(a)(2)(C)] [Agency of Natural Resources] [received]

Joint Transportation Oversight Committee submissions

Transportation Fund Appropriation Transfer [Sec. 44(d)(1) and (2) of Act No. 87 of 2018] [received June 15, 2018 – one transfer for the fiscal year]