

FINANCE ADVISORY COMMITTEE

AGENDA

December 2, 2010

Room 1E, Legislative Office Building –1:00 P.M.

1. Minutes of the October 7, 2010 meeting.

2. New transactions as follows:

2011-4	Auditors of Public Accounts	\$145,000.00
2011-5	Office of the Governor	\$ 17,616.00
2011-6	Office of Policy & Management	\$140,000.00

ALLOTMENT adjustment  
 APPROPRIATION adjustment  
 APPROPRIATION adjustment, requiring Finance Advisory Committee action

COMPT. USE ONLY	PAGE	OF
DOC. TYPE	DOCUMENT NUMBER	
	0 31682	

COMPT. USE ONLY	EFFECTIVE DATE	FAC NUMBER	REQUEST NUMBER
		2011-4	2011-1
AGENCY NO.	AGENCY NAME		
APA11000	AUDITORS OF PUBLIC ACCOUNTS		

F.Y.	FUND	AGENCY	SID	REDUCE*	INCREASE**	ACCOUNT TITLE/PROJECT NUMBER
2011	11000	APA 11000	10010	2nd Qtr Allotment \$125,000.00		Personal Services
2011	11000	APA 11000	10050	2nd Qtr Allotment \$20,000.00		Equipment
2011	11000	APA 11000	10020		2nd Qtr Allotment \$145,000.00	Other Expenses

REASON FOR ADJUSTMENT

Finance Advisory Committee approval is required for the transfer of funds from Personal Services and Equipment to Other Expenses in order to enable our Office to meet certain equipment leasing obligations, as well as those Federal audit mandates related to the provision of 40 hours of continuing professional education to each of our audit staff members on an annual basis.

Bond Commission Date: \_\_\_\_\_

STATUTORY AUTHORITY (For adjustments in appropriations) Sec. 4-87	REQUESTING OFFICIAL (Signature) <i>[Signature]</i>	(Title) State Auditor	DATE SIGNED 9-3-10
UNALLOTTED/UNENCUMBERED BALANCE \$	ACTION <i>[Signature]</i>		DATE 11/24/10
REVIEWED BY (Analyst) <i>Linda Ecklund</i>	DATE 9/14/10	APPROVED (Secretary, Office of Policy and Management) <i>[Signature]</i>	DATE
RECOMMENDED BY (Undersecretary, Bud. & Fin. Mgmt.) <i>[Signature]</i>	DATE 24 NOV 10	APPROVED (Governor)	DATE

\* USE ONLY UNALLOTTED, UNENCUMBERED, RESOURCES OF FUND  
\*\*USE ONLY UNALLOTTED, ALLOTMENT, RESOURCES OF FUND

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DOCUMENT NUMBER  
**GOV 0001**

ALLOTMENT adjustment     APPROPRIATION adjustment     APPROPRIATION adjustment, requiring Finance Advisory Committee action

COMPT. USE ONLY		FAC NUMBER	AGENCY ACRONYM	REQUEST NUMBER
EFFECTIVE DATE		2011-5		11-25

AGENCY NO.	AGENCY NAME
GOV12000	Governor's Office

F.Y.	FUND	AGENCY	SID	BUD REF	REDUCE *	INCREASE *	ACCOUNT TITLE/PROJECT NUMBER
					<u>Allotment</u>	<u>Allotment</u>	
2011	11000	GOV12000	10020	2011	\$17,616.00		Other Expenses
2011	11000	GOV12000	10010	2011		\$17,616.00	Personal Services

REASON FOR ADJUSTMENT

Move transition funding to cover the cost of four durational staff for 6 weeks to provide clerical support.

Bond Commission Date:

STATUTORY AUTHORITY (for adjustments in appropriations) <b>C.G.S. 3-1</b>	REQUESTING OFFICIAL (Signature) <i>V. Jean Michael</i>	(Title) <b>Dir. Of Fiscal &amp; Admin. Svcs.</b>	DATE SIGNED 11/23/10
UNALLOTTED / AVAILABLE BALANCE	APPROVED (Secretary, Office of Policy and Management) <i>[Signature]</i>		DATE 11/24/10
REVIEWED BY (Analyst) <i>Melissa Ulrich for Mary Jordan</i>	DATE 11/24/10	APPROVED (Governor) <i>[Signature]</i>	DATE
RECOMMENDED (Undersecretary, Bud. & Fin. Mgmt.) <i>Paul Pade</i>	DATE 24NOV10		

\* USE ONLY UNALLOTTED, ALLOTMENT, RESOURCES OF FUND

ALLOTMENT OR APPROPRIATION  
ADJUSTMENT REQUEST  
B-107 REV 5/08

TO: STATE OF CONNECTICUT  
BUDGET AND FINANCIAL MANAGEMENT  
OFFICE OF POLICY AND MANAGEMENT

ALLOTMENT adjustment     APPROPRIATION adjustment     APPROPRIATION adjustment, requiring Finance Advisory Committee action

DOCUMENT NUMBER  
**1104**

COMPT. USE ONLY		EFFECTIVE DATE		FAC NUMBER		AGENCY ACRONYM		REQUEST NUMBER	
				2011-6		OPM		11-04	
AGENCY NO.		AGENCY NAME							
OPM20000		Office of Policy and Management							

F.Y.	FUND	AGENCY	SID	BUD REF	REDUCE *	INCREASE *	ACCOUNT TITLE/PROJECT NUMBER
					<u>ALLOTTED BALANCE</u>	<u>ALLOTTED BALANCE</u>	
2011	11000	OPM20000	17021	2011	\$140,000.00		Property Tax Relief Elderly Freeze Program
2011	11000	OPM20000	17035	2011		\$140,000.00	Capital City Economic Development Authority

REASON FOR ADJUSTMENT

In accordance with CGS Sec. 4-87 transfer excess funding from Freeze Grant Program to Capital City Economic Development Authority to fund deficiency in administrative budget for salaries.

Bond Commission Date: \_\_\_\_\_

STATUTORY AUTHORITY (for adjustments in appropriations) Section 4-87	REQUESTING OFFICIAL (Signature) <i>Brenda Pisco</i>	(Title) Acting Secretary, OPM	DATE SIGNED 10/14/2010
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UNALLOTTED / AVAILABLE BALANCE \$		APPROVED (Executive Budget Officer) <i>[Signature]</i>	DATE 11/24/10
REVIEWED BY (Analyst) <i>Molissa Stein</i>	DATE 10/14/10	APPROVED (Governor)	DATE
RECOMMENDED BY <i>[Signature]</i>	DATE 24 Nov 10		

\* USE ONLY UNALLOTTED, ALLOTMENT, RESOURCES OF FUND