

FINANCE ADVISORY COMMITTEE

AGENDA

February 3, 2011

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

1. Minutes of the December 2, 2010 meeting.

2. New transactions as follows:

2011-7	Commission on Children	\$ 60,000.00
2011-8	Department of Public Health	\$1,000,000.00
2011-9	Department of Transportation	\$4,470,000.00

ALLOTMENT OR APPROPRIATION
ADJUSTMENT REQUEST
B-107 REV 3/96

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

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

COMPT. USE ONLY		PAGE	OF
DOC. TYPE	DOCUMENT NUMBER		
	CCY0008		
EFFECTIVE DATE		REQUEST NUMBER	
		2011-1	

COMPT. USE ONLY	FAC NUMBER		
	2011-7		
AGENCY NO.	AGENCY NAME		
CCY11600	Commission on Children		

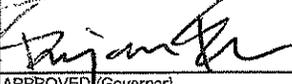
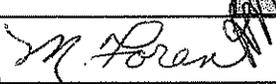
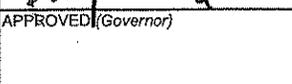
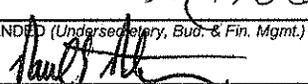
F.Y.	FUND	AGENCY	SID	REDUCE *	INCREASE **	ACCOUNT TITLE/PROJECT NUMBER
				<u>Unencumbered</u>	<u>Allotment</u>	
2011	11000	CCY11600	10020	\$60,000.00		Other Expenses
2011	11000	CCY11600	10010		\$60,000.00	Personal Services

REASON FOR ADJUSTMENT

To Transfer fundings from Other Expenses to Personal Services due to budget reductions. See attached letter of justification.

Bond Commission Date:

STATUTORY AUTHORITY (for adjustments in appropriations) CGS 4-87	REQUESTING OFFICIAL (Signature) 	(Title) Financial Admin	DATE SIGNED 8/26/2010
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UNALLOTTED / UNENCUMBERED BALANCE \$	ACTION		APPROVED (Secretary, Office of Policy and Management) 	DATE 27 JANU
REVIEWED BY (Analyst) 	DATE 1/27/11	APPROVED (Governor) 	DATE	
RECOMMENDED (Undersecretary, Bud. & Fin. Mgmt.) 	DATE 27 JANU			

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



State of Connecticut
GENERAL ASSEMBLY

Commission on Children



Memorandum

10 AUG 25 AM 11:38

To: John Harnick, Financial Administrator
From: Elaine Zimmerman, Executive Director
Date: August 24, 2010
Re: FAC Request

Transfer \$60,000 from Other Expenses to Personal Services

The Commission on Children requests to move \$60,000 unexpended dollars from our Other Expenses line item to Personal Services.

Additional and unanticipated one year holdbacks of \$59,000 for savings on early retirements took place after legislative session this year. These dollars will be replaced by state and national foundation grants that have been awarded to us this year. However, when grants come in, we must pay fifty per cent of these funds towards employee benefits. Thus moving the funds from OE to PS will stretch our existing resources while maximizing work function and performance.

The Commission on Children is keenly aware of the budget challenges in our state. We continue to raise private dollars to help with our 50% budget cut. All employees have had their hours decreased by one to two days per week. Some are volunteering this time back to the agency. Additionally, we continue our work calling attention to and helping to write applications for federal dollars such as over \$6.25 million in SNAP E&T funds and \$34 million in TANF Emergency funds.

Our agency is clearly committed to frugal operations and to bringing in as much money as possible to our state through federal funds and philanthropy.

Thank you for your consideration of this request.

Elaine Zimmerman
Executive Director

ALLOTMENT OR APPROPRIATION
ADJUSTMENT REQUEST
B-107 REV 5/2008

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

PAGE OF
DOCUMENT NUMBER
DPH2011-38

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

COMPT. USE ONLY		FAC NUMBER	AGENCY ACRONYM	REQUEST NUMBER
EFFECTIVE DATE		2011-8		2011-38

AGENCY NO.	AGENCY NAME
DPH48500	Department of Public Health

F.Y.	FUND	AGENCY	SID	BUD REF	REDUCE *	INCREASE *	ACCOUNT TITLE/PROJECT NUMBER
					<u>Unallotted</u>	<u>Allotment</u>	
2011	11000	DPH48500	12430	2011	\$315,000.00		Fetal and Infant Mortality Review
			12268	2011	\$193,638.00		Medicaid Administration
			16060	2011	\$442,690.00		Community Health Services
			16121	2011	\$48,672.00		Genetic Diseases Programs
			16112	2011		\$1,000,000.00	Xray Screening and Tuberculosis

REASON FOR ADJUSTMENT

This transaction will allow the Department to meet the estimated cash needs of the X-Ray Screening and Tuberculosis Other Current Expense Account – 16112 through the fourth quarter of FY 2011. The Department has a deficiency in the X-Ray Screening and Tuberculosis account because of the level of invoices received from healthcare professionals providing services to patients with Tuberculosis.
Under the provisions of CGS 19a-255, the Department is the payer of last resort for all client invoices that are deemed not eligible for payment from other resources, including state health insurance programs.

Bond Commission Date:

STATUTORY AUTHORITY (for adjustments in appropriations)	REQUESTING OFFICIAL (Signature) <i>Mary Fuller</i>	(Title) Chief Fiscal Officer	DATE SIGNED 1/20/11
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UNALLOTTED / AVAILABLE BALANCE	APPROVED (Secretary, Office of Policy and Management)	DATE 27 JANU
REVIEWED BY (Analyst) <i>J.C. Swadem</i>	APPROVED (Governor) <i>[Signature]</i>	DATE 27 JANU
RECOMMENDED (Undersecretary, Bud. & Fin. Mgmt.) <i>[Signature]</i>		

* USE ONLY UNALLOTTED, ALLOTMENT, RESOURCES OF FUND

Department of Public Health

FAC Request –February 2011

Justification for a Transfer of Funds

From: Accounts as listed below

To: X-Ray Screening and Tuberculosis Other Current Expense Account - 16112

The Department of Public Health is requesting the Finance Advisory Committee's approval to transfer \$1,000,000 of unallotted funds from the accounts as listed below to the X-Ray Screening and Tuberculosis Account (SID 16112).

The accounts and amounts are as follows:

Fetal and Infant Mortality Review (12430)	\$315,000
Medicaid Administration (12268)	\$193,638
Community Health Services (16060)	\$442,690
Genetic Diseases Programs (16121)	\$ 48,672
Net Total	\$1,000,000

This transaction will allow the Department to meet the estimated cash needs of the X-Ray Screening and Tuberculosis Other Current Expense Account – 16112 through the fourth quarter of FY 2010. The Department has a deficiency in the X-Ray Screening and Tuberculosis account because of the level of invoices received from healthcare professionals providing services to patients with Tuberculosis.

Under the provisions of CGS 19a-255, the Department is the payer of last resort for all client invoices that are deemed not eligible for payment from other resources, including state health insurance programs.

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

DOCUMENT NUMBER
DOT4025

COMPT. USE ONLY		EFFECTIVE DATE		FAC NUMBER	AGENCY ACRONYM	REQUEST NUMBER	
				2011-9	DOT	9572	
AGENCY NO.	AGENCY NAME						
57000	Department of Transportation						
F.Y.	FUND	AGENCY	SID	BUD REF	REDUCE *	INCREASE **	ACCOUNT TITLE/PROJECT NUMBER
2011	12001	DOT57000	10020	2011	Unallotted Balance	Allotment	Other Expenses
2011	12001	DOT57000	12168	2011	\$4,470,000.00	\$4,470,000.00	Rail Operations
					\$4,470,000.00	\$4,470,000.00	Total

REASON FOR ADJUSTMENT

See attached

Bond Commission Date:

STATUTORY AUTHORITY (for adjustments in appropriations) Sec. 4-87	REQUESTING OFFICIAL (Signature) 	(Title) Bureau Chief	DATE SIGNED 1-26-11
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ACTION

UNALLOTTED / AVAILABLE BALANCE	APPROVED (Secretary, Office of Policy and Management) 	DATE 27 JANU
REVIEWED BY (Analyst) 	DATE 1/27/11	APPROVED (Governor)
RECOMMENDED (Under Secretary, Bud. & Fin. Mgmt.) 	DATE 27 JANU	

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

**Finance Advisory Committee
Meeting February 3, 2011**

The Department of Transportation (Department) requests the transfer of \$4,470,000 from its Rail Operations appropriation to the Department's Other Expenses appropriation.

The Department has been able to mitigate shortfalls with continued cost savings measures. However, the Department's ability to offset shortfalls in OE line items with these savings has diminished with expenditures related to recent storm activity. This transfer is required to replenish the Department's FY 2011 Other Expenses appropriation which established funding levels, is not sufficient to cover the cost of expenditures for equipment repair, highway supplies, winter truck rental, motor vehicle fuel, electricity, and other utilities. This transfer will enable the Department to continue to make purchases required to maintain the safety of the traveling public.

Funding of \$4,470,000 is available in the Rail Operations appropriation as the result increased passenger revenues and cost savings measures implemented by Metro North, which have yielded a lower net subsidy requirement in recent months.

<u>SID</u>	<u>Appropriation Title</u>	<u>Transfer Amount</u>
10020	Other Expenses	<u>\$ 4,470,000</u>
	Total Transfers In	\$ 4,470,000
12168	Rail Operations	<u>\$ (4,470,000)</u>
	Total Transfers Out	\$ (4,470,000)