

Analysis of Finance Advisory Committee
Meeting Items

January 5, 2012 Agenda

OFFICE OF FISCAL ANALYSIS

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FAC 2012-1 Commission on Children

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Other Expenses	35,000	(4,674)	(12,000)	-	18,326
Personal Services	517,714	(28,308)	-	12,000	501,406
		TOTAL	(12,000)	12,000	

Funding is available for transfer from these accounts due to the following:

- Other Expenses - The Commission is not anticipated to expend its full appropriation as it has utilized grants from philanthropic organizations for certain Other Expenses expenditures.

Funding is needed in these accounts due to the following:

- Personal Services - To reduce the number of furlough days staff are expected to take in FY 12, and to increase the number of hours for one position. Specifically, funds are required to (1) eliminate four furlough days for each of the Commission's six employees and (2) increase the number of days, from 4 to 4.5, the Director of Policy works during the legislative session.

Holdback and Lapses

The transfer from Other Expenses will not affect the agency's ability to meet the \$4,674 in holdbacks in this account.

¹ Prior policy actions may include holdbacks (forced lapses), rescissions, de-appropriations, transfers, and carry forwards.

FAC 2012-2 Latino and Puerto Rican Affairs Commission

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	293,433	(16,045)	(15,000)	-	262,388
Other Expenses	38,994	(5,208)	-	15,000	48,786
		TOTAL	(15,000)	15,000	

Funding is available for transfer from these accounts due to the following:

- Personal Services - Funds are available for transfer due to previous staff reductions.

Funding is needed in these accounts due to the following:

- Other Expenses - To fund the 5th edition of the Latino Socio-Economic Study, which measures the current social and economic status of Latinos living in Connecticut. The full cost of the study is anticipated to be \$18,000 and is expected to be completed before the end of FY 12.

Holdback and Lapses

The transfer from Personal Services will not affect the agency's ability to meet the \$16,045 in holdbacks in this account.

FAC 2012-3 Board of Regents					
Account	CCSU Net Assets (Fund Balance)	Original General Obligation Bond Authorization and Allocation	Proposed Use of Operating Funds		Available Funding Post- FAC Action
			FROM	FOR	
Unrestricted Net Assets	\$52,779,884		\$1,500,000		\$50,279,884
Construction Funding for CCSU Public Safety Facility		\$5,196,000		\$1,500,000	\$6,696,000

Funding is available for transfer from these accounts due to the following:

- Unrestricted Net Assets – Funds are available from the Central Connecticut State University (CCSU) Operating Fund Reserves² also known as Unrestricted Net Assets or Fund Balance. CCSU has designated \$1,500,000 from the Unrestricted Net Assets (Fund Balance) specifically for this purpose.

Funding is needed in these accounts due to the following:

- Construction Funding for CCSU Public Safety Facility – In FY 08 \$5,196,000 in general obligation bonds were authorized for the completion of a new Public Safety Complex at CCSU. A total of \$4,264,836 of these funds were designated for construction. Subsequent bids received by the Department of Construction Services in April 2011 exceeded the amount budgeted for construction. The project was redesigned and new bids were received in September 2011. Based on current bids the estimated cost of construction is \$5,626,436 necessitating the transfer request.

Holdback and Lapses

The impacted accounts are not part of the General Fund and therefore do not impact holdbacks or lapses.

² CGS Sec. 10a-99(b) provides that “Repairs, alterations or additions to facilities supported by the Connecticut State University System Operating Fund and costing one million dollars or more shall require the approval of the General Assembly, or when the General Assembly is not in session, the Finance Advisory Committee.”

Appendix A: Projected Account Balances for Agencies on This Agenda (After Proposed FAC Transfer(s))

Commission on Children				
	Appropriation ³	Available Funding ⁴	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	517,714	501,406	488,406	13,000
Other Expenses	35,000	18,326	15,826	2,500
General Fund TOTAL	552,714	519,732	504,232	15,500

Latino and Puerto Rican Affairs Commission				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	293,433	262,388	252,388	10,000
Other Expenses	38,994	48,786	45,786	3,000
General Fund TOTAL	332,427	311,174	298,174	13,000

³ Includes appropriated accounts from all appropriated funds.

⁴ Includes all anticipated and enacted holdbacks (forced lapses), rescissions, de-appropriations, transfers, and carry forwards.