

FINANCE ADVISORY COMMITTEE

AGENDA

January 8, 2015

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

1. Minutes of the June 5, 2014 meeting.

2. New transactions as follows:

2014-31	Latino and Puerto Rican Affairs Commission	\$39,000
2014-32	Department of Social Services	\$10,000,000

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

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

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

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DOCUMENT NUMBER  
**LPR0001**

COMPT. USE ONLY		EFFECTIVE DATE		FAC NUMBER	AGENCY ACRONYM	REQUEST NUMBER
					LPRM1	2015-1
AGENCY NO.	AGENCY NAME					
LPR11700	Latino & Puerto Rican Affairs Commission					

F.Y.	FUND	AGENCY	SID	BUD REF	REDUCE *	INCREASE **	ACCOUNT TITLE/PROJECT NUMBER
2015	11000	LPRM1	10010	2015	<u>Unallot</u> \$39,000.00	<u>Allot</u>	Personal Services
2015	11000	LPRM1	10020	2015		\$39,000.00	Other Expenses

REASON FOR ADJUSTMENT

Transfer funds in order to appropriately continue with our budgeted expenses as directed by our legislative mandate per CGS 2-120. If the request is approved, LPRAC may utilize to cover expenses in areas of legislative research, printing and mileage reimbursements.

Bond Commission Date:

STATUTORY AUTHORITY (for adjustments in appropriations)	REQUESTING OFFICIAL (Signature)	(Title)	DATE SIGNED
CGS 4-87		Executive Director	12/31/14

ACTION

UNALLOTTED / AVAILABLE BALANCE		APPROVED (Secretary, Office of Policy and Management)	DATE
REVIEWED BY (Analyst)	DATE	APPROVED (Governor)	DATE
	12/31/14		
RECOMMENDED (Undersecretary, Bud. & Fin. Mgmt.)	DATE		

\* USE ONLY UNALLOTTED, ALLOTMENT, RESOURCES OF FUND  
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ORIGINAL - OPM

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DOCUMENT NUMBER  
**DSS15060**

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

COMPT. USE ONLY		EFFECTIVE DATE		FAC NUMBER	AGENCY ACRONYM	REQUEST NUMBER
					DSS	2015-060

AGENCY NO.	AGENCY NAME
DSS60000	DEPARTMENT OF SOCIAL SERVICES

F.Y.	FUND	AGENCY	SID	BUD REF	REDUCE *	INCREASE *	ACCOUNT TITLE/PROJECT NUMBER
2015	11000	DSS60000	16020	2015	<u>UNALLOTTED</u> \$10,000,000.00	<u>ALLOTMENT</u>	Medicaid
2015	11000	DSS60000	16159	2015		\$10,000,000.00	CT Children's Medical Center
					\$10,000,000.00	\$10,000,000.00	

REASON FOR ADJUSTMENT

Funds are being transferred to meet anticipated needs for the Connecticut Children's Medical Center.

Bond Commission Date:

STATUTORY AUTHORITY (for adjustments in appropriations) <b>CGS-4-87(a)</b>	REQUESTING OFFICIAL (Signature) <i>Michael J...</i>	(Title) <b>Asst. Director of Financial Services</b>	DATE SIGNED <b>12/23/2014</b>
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UNALLOTTED / AVAILABLE BALANCE		ACTION	
		APPROVED (Secretary, Office of Policy and Management)	DATE
REVIEWED BY (Analyst) <i>Kasia Park</i>	DATE <b>12-29-14</b>	APPROVED (Governor)	DATE
RECOMMENDED (Undersecretary, Bud. & Fin. Mgmt.)			

\* USE ONLY UNALLOTTED, ALLOTMENT, RESOURCES OF FUND

**Department of Social Services**  
**SFY 2015 January FAC**

<b>16020 Medicaid</b>	<b>(\$10,000,000)</b>
<b>16159 Connecticut Children's Medical Center</b>	<b>\$10,000,000</b>

Funds in the amount of \$10,000,000 are being transferred from the Medicaid account to the Connecticut Children's Medical Center. The transfer is necessary in order to increase the disproportionate share hospital payment to the Connecticut Children's Medical Center.