

Analysis of Finance Advisory Committee Meeting Items

January 8, 2015 Agenda



OFFICE OF FISCAL ANALYSIS

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FAC 2014-31 Latino and Puerto Rican Affairs Commission

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	418,191	(6,488)	(39,000)	-	372,703
Other Expenses	27,290	-	-	39,000	66,290
TOTAL - General Fund			(39,000)	39,000	

Funding is available for transfer from this account due to the following:

- Personal Services - The commission has funding for a temporary position that it is currently vacant.

Funding is needed in this account due to the following:

- Other Expenses - The commission is requesting a transfer for consultant costs to conduct research and related printing costs for a socio economic study. This transfer reflects a 143% increase over its' appropriation of \$27,290. The five year average expenditure in Other Expenses has been \$36,677.

Holdbacks and Lapses

This transfer is not anticipated to affect the agency's ability to achieve their portion of the Statewide Hiring Reduction Lapse in Personal Services of \$2,020. This transfer will reduce our projected lapse in this account by the amount of the transfer.

Rescissions

This transfer is not anticipated to affect the agency's ability to achieve their portion of the Governor's rescissions in Personal Services of \$4,468.

Questions

1. Has the commission contracted out for these services in previous fiscal years?
2. If these funds are transferred and presuming that a contract would have to go out to bid, do you anticipate the study to be completed by the end of the fiscal year?

¹ Prior policy actions may include holdbacks (forced lapses), rescissions, and transfers.

FAC 2014-32 Department of Social Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Medicaid	2,279,268,579	-	(10,000,000)	-	2,269,268,579
Connecticut Children's Medical Center	15,579,200	-	-	10,000,000	25,579,200
TOTAL - General Fund			(10,000,000)	10,000,000	

Funding is available for transfer from this account due to the following:

- Medicaid - Due to the magnitude of the annual Medicaid appropriation, funds are available for transfer in the short term. However, this account currently has a projected year end deficiency of at least \$40 million.

Funding is needed in this account due to the following:

- Connecticut Children's Medical Center - This account, CCMC, has historically been funded on a grant basis and has not been provided deficiency or FAC funding. Funds are needed to address CCMC's current fiscal situation. According to the Office of Health Care Access's Financial Status Report, in 2013, CCMC experienced an operating loss of \$10.5 million, offset by non-operating revenues of \$10.8 million. These funds are in addition to CCMC's annual \$15,579,200 grant.

Holdback and Lapses

This transfer will not affect the agency's ability to achieve the Personal Services and Other Expenses holdbacks of \$1,592,200.

Deficiency Issues

This transfer will likely increase the current projected deficiency for Medicaid from \$40 million to \$50 million.

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

Latino and Puerto Rican Affairs Commission				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	418,191	372,703	358,800	13,903
Other Expenses	27,290	66,290	64,000	2,290
TOTAL - General Fund	445,481	438,993	422,800	16,193
Department of Social Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	133,576,093	131,498,680	131,498,680	-
Other Expenses	128,408,621	127,945,721	127,945,721	-
Equipment	1	1	1	-
Children's Health Council	208,050	197,648	197,648	-
Genetic Tests in Paternity Actions	181,585	172,506	172,506	-
State Food Stamp Supplement	725,059	725,059	725,059	-
HUSKY B Program	28,036,000	28,036,000	28,036,000	-
Medicaid	2,279,268,579	2,269,268,579	2,319,268,579	(50,000,000)
Old Age Assistance	38,849,252	38,849,252	38,849,252	-
Aid To The Blind	755,251	755,251	755,251	-
Aid To The Disabled	63,838,417	63,838,417	63,838,417	-
Temporary Assistance to Families - TANF	107,458,614	107,458,614	107,458,614	-
Emergency Assistance	1	1	1	-
Food Stamp Training Expenses	12,000	12,000	12,000	-
Healthy Start	1,430,311	1,430,311	1,430,311	-
DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	-
Connecticut Home Care Program	48,024,196	48,024,196	48,024,196	-
Human Resource Development-Hispanic Programs	945,739	945,739	945,739	-
Services To The Elderly	324,737	324,737	324,737	-
Safety Net Services	2,814,792	2,814,792	2,814,792	-
Transportation for Employment Independence Program	2,528,671	2,402,238	2,402,238	-
Refunds Of Collections	150,000	142,500	142,500	-
Services for Persons With Disabilities	602,013	602,013	602,013	-
Nutrition Assistance	479,666	479,666	479,666	-
Housing/Homeless Services	5,210,676	5,210,676	5,210,676	-
State Administered General Assistance	18,966,800	18,966,800	18,966,800	-
Connecticut Children's Medical Center	15,579,200	25,579,200	25,579,200	-
Community Services	1,125,199	1,068,940	1,068,940	-
Human Service Infrastructure Community Action Program	3,453,326	3,280,660	3,280,660	-
Teen Pregnancy Prevention	1,837,378	1,745,510	1,745,510	-
Fatherhood Initiative	566,656	538,324	538,324	-
Human Resource Development-Hispanic Programs - Municipality	5,364	5,364	5,364	-
Teen Pregnancy Prevention - Municipality	137,826	137,826	137,826	-
Community Services - Municipality	83,761	83,761	83,761	-
Total - General Fund	2,994,518,834	2,991,475,982	3,041,475,982	(50,000,000)

² Includes appropriated accounts from all appropriated funds.

³ Includes all anticipated and enacted holdbacks (forced lapses), rescissions, and transfers.