

Analysis of Finance Advisory Committee Meeting Items

April 5, 2018 Agenda



OFFICE OF FISCAL ANALYSIS

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FAC 2018-04 Legislative Management

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	43,542,854	(1,213,295)	(1,400,000)	-	40,929,559
Other Expenses	13,364,982	(1,879,927)	-	1,400,000	12,885,055
TOTAL - General Fund			(1,400,000)	1,400,000	

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

- **Personal Services** - The agency had lower than projected separation costs, delays in hiring for vacant positions, and the early release of sessional staff after certain committees' Joint Favorable deadlines.

Funding is needed for transfer to this account due to the following:

- **Other Expenses** - The FY 18 - FY 19 biennial budget rolled out lapses to various agency accounts. In the Office of Legislative Management (OLM), funding for the following accounts was eliminated: Equipment, Interim Salary/Caucus Offices, Redistricting, Old State House, Interstate Conference Fund, and the New England Board of Higher Education. OLM utilized funding in its Other Expenses account to pay for the dues, membership and the interstate compact obligations.

Holdbacks and lapses:

PA 17-2, the budget, included a bottom line lapse of \$1 million for the legislative branch. Based on current projections, OLM is on track to meet their portion of the lapse.

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

FAC 2018-05 Office of Early Childhood

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Care4Kids TANF/CCDF	124,981,059	(20,009,108)	(400,000)	-	104,571,951
Early Head Start-Child Care Partnership	1,130,750	-	-	400,000	1,530,750
TOTAL - General Fund			(400,000)	400,000	

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

- **Care4Kids TANF/CCDF** - The FY 18 budget provided funding to reopen the Care4Kids program. The program was officially opened on November 1, 2017 and fully open without a wait list as of February 23, 2018.

Funding is needed in this account due to the following:

- **Early Head Start-Child Care Partnership** - An increase in the number of Early Head Start eligible families participating in the program when Care4Kids enrollment was temporarily closed. The Early Head Start- Child Care Partnership account supports low-income families with infants and toddlers with a focus on comprehensive and continuous services.

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

Legislative Management				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	43,542,854	40,929,559	40,929,559	-
Other Expenses	13,364,982	12,885,055	12,885,055	-
Equipment	100,000	50,000	50,000	-
Interim Salary/Caucus Offices	452,875	19,984	19,984	-
Redistricting	100,000	25,000	25,000	-
Old State House	500,000	500,000	500,000	-
Interstate Conference Fund	377,944	377,944	377,944	-
New England Board of Higher Education	183,750	183,750	183,750	-
TOTAL - General Fund	58,622,405	54,971,292	54,971,292	-

Office of Early Childhood				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	7,791,962	7,986,016	7,986,016	-
Other Expenses	411,727	391,141	391,141	-
Birth to Three	21,446,804	21,446,804	21,446,804	-
Evenstart	437,713	295,456	295,456	-
2Gen - TANF	750,000	412,500	412,500	-
Nurturing Families Network	10,230,303	10,230,303	10,230,303	-
Head Start Services	5,186,978	5,083,238	5,083,238	-
Care4Kids TANF/CCDF	124,981,059	104,571,951	95,971,951	8,600,000
Child Care Quality Enhancements	6,855,033	6,855,033	6,855,033	-
Early Head Start-Child Care Partnership	1,130,750	1,530,750	1,530,750	-
Early Care and Education	104,086,354	123,595,369	123,595,369	-
Total - General Fund	283,308,683	282,398,561	273,798,561	8,600,000

² Includes appropriated accounts from all appropriated funds.

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