

Analysis of Finance Advisory Committee
Meeting Items
August 13, 2020



OFFICE OF FISCAL ANALYSIS

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FAC 2021-01 Office of Early Childhood

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Early Care and Education	130,548,399	(177,091)	(1,339,231)	-	129,032,077
Early Head Start-Child Care Partnership	100,000	(8,481)	-	1,339,231	1,430,750
TOTAL - General Fund			(1,339,231)	1,339,231	

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

- Early Care and Education - Enrollment in School Readiness and Child Day Care programs is typically less than budgeted. While most seats are budgeted for a full year, not all are filled and utilized, resulting in surplus funding.

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

- Early Head Start-Child Care Partnership - Federal funds for this program were approved after the FY 20-21 biennial budget was submitted. This transfer aligns state support for the program with anticipated FY 21 expenditures. The line item supports low-income families with infants and toddlers with a focus on comprehensive and continuous services.

Holdbacks and lapses:

The transfer from Early Care and Education will not affect the agency's ability to meet the \$177,091 holdback in that line item. The transfer to Early Head Start-Child Care Partnership will assist the agency in meeting the \$8,481 holdback.

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

FAC 2021-02 Office of Policy and Management

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	11,679,172	(300,000)	(707,000)	-	10,672,172
Other Expenses	1,188,684	(9,253)	-	707,000	1,886,431
TOTAL - General Fund			(707,000)	707,000	

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

- Personal Services - FY 20 Personal Services funding was carried forward to FY 21 due to delays in filling vacancies and savings related to wage adjustments.

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

- Other Expenses - OPM, in conjunction with the Department of Administrative Services, intends to hire a consultant to plan for a significant increase in state employee retirements by June 30, 2022. This funding will cover most of OPM's portion of the contract cost. The total cost of the contract is estimated to be \$2 million, with OPM covering about \$900,000 and DAS covering about \$1.1 million. The consultant will assist with the development of a strategic plan for ensuring the continuity of government after the retirements.

Holdbacks and lapses:

This transfer will not affect the agency's ability to attain the holdbacks of \$300,000 in Personal Services and \$9,253 in Other Expenses.

FAC 2021-03 Department of Administrative Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	51,482,515	(3,200,000)	(300,000)	-	47,982,515
Other Expenses	31,181,530	(226,080)	-	300,000	31,255,450
TOTAL - General Fund			(300,000)	300,000	

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

- Personal Services - \$300,000 was carried forward from FY 20 from delays in filling vacancies.

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

- Other Expenses - \$800,000 was carried forward from FY 20, this is to be utilized to support a consulting contract to assist the state to strategically plan for the anticipated wave of state employee retirements by June 30, 2022. The total cost of the contract is estimated to be \$2 million, with OPM covering about \$900,000 and DAS covering about \$1.1 million. The consultant will assist with the development of a strategic plan for ensuring the continuity of government after the retirements.

Holdbacks and lapses:

This transfer will not affect the agency's ability to attain the holdbacks of \$3.2 million in Personal Services and \$226,080 in Other Expenses.

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

Office of Early Childhood				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	9,156,554	8,956,554	8,956,554	-
Other Expenses	458,987	458,987	458,987	-
Birth to Three	23,452,407	23,452,407	23,452,407	-
Evenstart	295,456	295,456	295,456	-
2Gen - TANF	412,500	312,500	312,500	-
Nurturing Families Network	10,278,822	10,201,731	10,201,731	-
Head Start Services	5,083,238	5,045,114	5,045,114	-
Care4Kids TANF/CCDF	59,527,096	59,527,096	59,527,096	-
Child Care Quality Enhancements	6,855,033	6,803,620	6,803,620	-
Early Head Start-Child Care Partnership	100,000	1,430,750	1,430,750	-
Early Care and Education	130,548,399	129,032,077	129,032,077	-
Smart Start	3,325,000	3,300,062	3,300,062	-
TOTAL - General Fund	249,493,492	248,816,354	248,816,354	-

Office of Policy and Management				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	11,679,172	10,672,172	10,672,172	-
Other Expenses	1,188,684	1,886,431	1,886,431	-
Automated Budget System and Data Base Link	26,776	26,776	26,776	-
Justice Assistance Grants	826,328	826,328	826,328	-
Project Longevity	998,750	948,812	948,812	-
Tax Relief For Elderly Renters	25,020,226	25,020,226	25,020,226	-
Private Providers	6,000,000	6,000,000	6,000,000	-
MRDA	500,000	250,000	250,000	-
Reimbursement to Towns for Loss of Taxes on State Property	54,944,031	54,944,031	54,944,031	-
Reimbursements to Towns for Private Tax-Exempt Property	109,889,434	109,889,434	109,889,434	-
Reimbursement Property Tax - Disability Exemption	364,713	364,713	364,713	-
Distressed Municipalities	1,500,000	1,500,000	1,500,000	-
Property Tax Relief Elderly Freeze Program	40,000	40,000	40,000	-
Property Tax Relief for Veterans	2,708,107	2,708,107	2,708,107	-
Municipal Revenue Sharing	36,819,135	36,819,135	36,819,135	-
Municipal Transition	32,331,732	32,331,732	32,331,732	-
Municipal Stabilization Grant	38,253,335	38,253,335	38,253,335	-
Municipal Restructuring	7,300,000	7,300,000	7,300,000	-
TOTAL - General Fund	330,390,423	329,781,232	329,781,232	-

² Includes appropriated accounts from all appropriated funds.

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

Department of Administrative Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	51,482,515	47,982,515	47,982,515	-
Other Expenses	31,181,530	31,255,450	31,255,450	-
Loss Control Risk Management	92,634	92,634	92,634	-
Employees' Review Board	17,611	17,611	17,611	-
Surety Bonds for State Officials and Employees	73,500	73,500	73,500	-
Refunds Of Collections	21,453	21,453	21,453	-
Rents and Moving	10,571,577	5,139,563	5,139,563	-
W. C. Administrator	5,000,000	5,000,000	5,000,000	-
State Insurance and Risk Mgmt Operations	12,239,855	12,239,855	12,239,855	-
IT Services	16,325,576	16,170,209	16,170,209	-
Firefighters Fund	400,000	400,000	400,000	-
Total - General Fund	127,406,251	118,392,790	118,392,790	-