

Analysis of Finance Advisory Committee
Meeting Items

June 8, 2012 Agenda

OFFICE OF FISCAL ANALYSIS

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FAC 2012-18 Department of Motor Vehicles

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Equipment	600,000	-	(120,000)	-	480,000
Other Expenses	13,255,626	-	-	120,000	13,375,626
TOTAL			(120,000)	120,000	

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

- Equipment- Funding of \$120,000 is available because the department intentionally delayed the purchase of equipment to offset the cost of purchasing a replacement generator for the Wethersfield office.

Funding is needed in these accounts due to the following:

- Other Expenses- Funding of \$120,000 is needed to cover expenditures incurred from an emergency replacement of a generator in the Wethersfield office. The generator was purchased in May 2012.

Holdback and Lapses

The transfer has no impact on holdbacks or lapses for this agency.

Rescissions

The transfer has no impact on the Governor's January 2012 rescissions for this agency.

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

FAC 2012-19 Insurance Department					
Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Fringe Benefits	8,715,295	-	(35,000)	-	8,680,295
Equipment	40,060	-	-	35,000	75,060
TOTAL			(35,000)	35,000	

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

- Fringe Benefits - Higher than budgeted turnover and lower than anticipated accumulated leave payouts for recent retirees.

Funding is needed in these accounts due to the following:

- Equipment - 1) equipping new additional employees starting this fiscal year (\$6,000); 2) purchasing and replacing ORACLE service and scanners (\$7,300); and 3) replacing an additional 20 desktops and laptops (\$21,700).

Holdback and Lapses

This agency does not have holdbacks and lapses.

FAC 2012-20 Department of Mental Health and Addiction Services

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	219,207,637	(62,665,318)	(600,000)	-	155,942,319
Workers' Compensation Claims	10,833,085	-	-	600,000	11,433,085
TOTAL			(600,000)	600,000	

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

- Personal Services - Funds are available due to delays in the hiring process to fill vacant positions.

Funding is needed in these accounts due to the following:

- Workers' Compensation - Funding of \$600,000 is needed in this account due to several large medical claims that were processed in March and April. These claims are expected to be one-time in nature and therefore do not represent ongoing trends for the outyears.

Holdback and Lapses

- The transfer from Personal Services is not expected to limit the department's ability to meet its holdback of \$27,320,800.

FAC 2012-21 Department of Transportation

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	169,441,130	(22,066,924)	(6,000,000)	-	141,374,206
Highway and Bridge Renewal-Equipment	12,000,000	-	-	6,000,000	18,000,000
TOTAL			(6,000,000)	6,000,000	

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

- Personal Services- Anticipated savings of approximately \$6,000,000 are due to 163 retirements through May 2012, delays in hiring, and 52% less overtime costs this fiscal year due to the mild winter.

Funding is needed in these accounts due to the following:

- Highway and Bridge Renewal Equipment- Funding of \$6,000,000 is needed to purchase 45 dump/plow trucks to replace the fleet of trucks that are past their useful life of 12 years.

The following table shows the number of DOT trucks that are approaching their useful life or need replacement.

Description of trucks due for replacement	# of Trucks
Trucks past useful life as of 7/1/2011	205
Purchase FY 2012	-42
Reaching useful life	56
Overdue for replacement	219
2013 anticipated purchase	-30
Proposed FAC purchase	-45
Remaining trucks overdue for replacement	144

Holdback and Lapses

This transfer is not expected to impact the agency's ability to achieve the \$20,406,924 holdback in the PS account.

Rescissions

The agency did not receive any rescissions.

FAC 2012-22 Bureau of Rehabilitative Services

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	116,274	-	(3,250)	-	113,024
Other Expenses	14,436	-	-	3,250	17,686
TOTAL			(3,250)	3,250	

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

- Personal Services - Due to a delay in the start-up of the Driver Training Program.

Funding is needed in these accounts due to the following:

- Other Expenses - Funding is necessary because the Driver Training Program position that was transferred to BRS from DMV in January 2012 was not budgeted in this account. These expenses include the motor vehicle lease, fuel charges and cell phone charges.

Holdback and Lapses

The agency had no holdbacks or lapses in the Special Transportation Fund.

Rescissions

The agency had no rescissions.

FAC 2012-23 Department of Education

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Development of Mastery Exams Grades 4, 6, and 8	19,106,711	(750,000)	(97,000)	-	18,259,711
Health Foods Initiative	3,613,997	-	-	97,000	3,710,997
TOTAL			(97,000)	97,000	

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

- Development of Mastery Exams: (1) Amendments to payment schedules of existing testing and assessment contracts, resulting in lower than anticipated expenses, and (2) lower than budgeted expenditures for development activities associated with the Program for International Student Assessments (PISA).

Funding is needed in these accounts due to the following:

- Health Foods Initiative: Eleven new districts signed up to implement Healthy Foods Choice for the 2011-2012 school year. There were 970,000 additional, reimbursable meals, than the FY 12 appropriation allowed for (reimbursed at a rate of \$.10 per meal). The increase in meals is related to: (1) the eleven new participants, (2) an increase in meals across current participants, and (3) increased meal counts for charters and magnets that have expanded enrollment.

Holdback and Lapses

This transfer will not impact the agencies ability to achieve holdbacks and lapses.

FAC 2012-24 Teachers' Retirement Board

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Other Expenses	664,470	-	(335,852)	-	328,618
Personal Services	1,785,698	-	(325,627)	-	1,460,071
Retirees Health Service Cost	24,958,272	2,600,000	-	661,479	28,219,751
TOTAL			(661,479)	661,479	

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

- Personal Services - Funding of \$325,627 is available: \$265,627 is from the release of SEBAC wage and fringe savings and other adjustments, and \$60,000 is available as a result of the layoff of the agency's Assistant Administrator in October 2011.
- Other Expenses - Funding of \$335,852 is available: 1) \$15,852 is from the release of the OPM holdback, and 2) \$320,000 is available because the agency deferred certain budgeted expenditures to achieve savings, including: printing and mailing of Health Summary Plan Description (\$50,000), interim pension valuation (\$25,000), claims audit on medical and dental plans (\$20,000), risk analysis (\$20,000).

Funding is needed in these accounts due to the following:

- Retiree Health Services Cost - Due to higher than anticipated enrollment in the retiree health insurance program offered by the TRB. The account was originally budgeted based upon approximately 17,000 participants. Actual enrollment is now 19,500. PA 12 - 104, the Revised FY 13 Budget, provided the TRB with a \$2.6 million FY 12 deficiency appropriation for retiree health services cost to address the balance that could not be covered through FAC.

Holdback and Lapses

The transfer from the Personal Services and Other Expenses accounts will eliminate the agency's ability to achieve the \$281,479 in holdbacks and lapses.

Rescissions

The agency did not have any rescissions.

FAC 2012-25 Public Defender Services Commission

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Contracted Attorneys	10,816,407	(275,000)	(125,000)	-	10,416,407
Other Expenses	1,648,454	(96,801)	-	125,000	1,676,653
TOTAL			(125,000)	125,000	

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

- Contracted Attorneys - Funding of \$125,000 is available due to savings that resulted from the conversion of an hourly billing system to a flat-rate compensation system for child protection cases.

Funding is needed in these accounts due to the following:

- Other Expenses - Funding of \$125,000 is needed due to increased overall caseloads which have resulted in a increase in costs such a printing of legal briefs, postage, record storage, mileage reimbursement, and others.

Holdback and Lapses

This transfer will not impact the agencies ability to achieve the \$221,801 holdbacks and lapses in Other Expenses.

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

Department of Motor Vehicles				
	Appropriation ²	Available Funding ³	Estimated Expenditures ⁴	Estimated Surplus/(Deficiency)
Personal Services	285,000	270,750	270,750	-
Other Expenses	216,404	200,421	200,421	-
General Fund TOTAL	501,404	471,171	471,171	-
Personal Services	42,656,658	41,186,416	40,816,339	370,077
Other Expenses	13,255,626	13,710,381	13,590,381	120,000
Equipment	600,000	480,000	266,667	213,333
Real Time Online Registration System	-	12,827,352	12,827,352	-
Commercial Vehicle Information Systems and Networks Project	239,818	290,725	290,725	-
Special Transportation Fund TOTAL	56,752,102	68,494,874	67,791,464	703,410
TOTAL	57,253,506	68,966,045	68,262,635	703,410

Insurance Department				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	13,445,665	13,445,665	12,564,392	881,273
Other Expenses	2,022,453	2,022,453	2,022,453	-
Equipment	40,060	75,060	40,060	35,000
Fringe Benefits	8,715,295	8,680,295	7,701,975	978,320
Indirect Overhead	58,043	58,043	58,043	-
Insurance Fund TOTAL	24,281,516	24,281,516	22,386,923	1,894,593

Department of Mental Health and Addiction Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	219,207,637	155,942,319	154,242,319	1,700,000
Other Expenses	29,200,732	32,542,090	32,542,090	-
Equipment	1	1	1	-
Housing Supports and Services	14,424,867	14,424,867	14,424,867	-
Managed Service System	38,760,066	38,760,066	38,760,066	-

² Includes appropriated accounts from all appropriated funds.

³ Includes all anticipated and enacted holdbacks (forced lapses), rescissions, de-appropriations, carryforwards and transfers.

⁴ Includes estimated expenditures of carryforward funds.

Department of Mental Health and Addiction Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Legal Services	639,269	639,269	639,269	-
Connecticut Mental Health Center	8,540,721	8,490,721	8,490,721	-
Professional Services	11,822,615	12,422,615	12,422,615	-
General Assistance Managed Care	182,485,221	158,760,960	158,760,960	-
Workers' Compensation Claims	10,833,085	11,433,085	11,433,085	-
Nursing Home Screening	622,784	622,784	622,784	-
Young Adult Services	60,807,178	59,827,178	59,827,178	-
TBI Community Services	11,215,956	11,015,956	11,015,956	-
Jail Diversion	4,625,185	4,550,185	4,550,185	-
Behavioral Health Medications	6,169,095	6,169,095	6,169,095	-
Prison Overcrowding	6,440,176	6,240,176	6,240,176	-
Medicaid Adult Rehabilitation Option	3,963,349	3,963,349	3,963,349	-
Discharge and Diversion Services	10,330,847	10,330,847	10,330,847	-
Home and Community Based Services	7,660,683	7,277,649	5,723,315	1,554,334
Persistent Violent Felony Offenders Act	703,333	668,167	668,167	-
Next Steps Supportive Housing	-	-	-	-
Grants for Substance Abuse Services	25,027,766	24,897,766	24,897,766	-
Grants for Mental Health Services	76,394,230	83,764,230	83,764,230	-
Employment Opportunities	10,417,746	10,417,746	10,417,746	-
General Fund TOTAL	740,292,542	663,161,121	659,906,787	3,254,334

Department of Transportation				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Transportation Strategy Board	-	609,426	-	609,426
General Fund TOTAL	-	609,426	-	609,426
Personal Services	169,441,130	141,374,206	141,323,528	50,678
Other Expenses	49,396,497	50,401,501	50,289,722	111,779
Equipment	1,642,000	1,904,513	1,904,513	-
Minor Capital Projects	332,500	499,748	499,748	-
Highway and Bridge Renewal-Equipment	12,000,000	18,011,058	12,011,058	6,000,000
Highway Planning and Research	2,981,000	4,534,020	4,534,020	-
Rail Operations	144,997,567	144,997,567	139,197,664	5,799,903
Bus Operations	135,029,058	134,529,058	132,685,223	1,843,835
Highway and Bridge Renewal Program	-	8,037,781	8,037,781	-

Department of Transportation				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Tweed-New Haven Airport Grant	1,000,000	1,500,000	1,500,000	-
ADA Para-transit Program	27,175,000	27,675,000	27,675,000	-
Non-ADA Dial-A-Ride Program	576,361	576,361	576,361	-
Pay-As-You-Go Transportation Projects	27,718,098	27,718,098	27,718,098	-
Town Aid Road Grants - TF	30,000,000	30,000,000	30,000,000	-
Emergency Relief - Town Repairs	-	826,039	-	826,039
Special Transportation Fund TOTAL	602,289,211	592,584,950	577,952,716	14,632,234
TOTAL	602,289,211	593,194,376	577,952,716	15,241,660

Bureau of Rehabilitative Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	4,733,062	4,487,277	4,487,277	-
Other Expenses	991,631	967,975	967,975	-
Equipment	2	2	2	-
Part-Time Interpreters	195,241	491,549	491,549	-
Educational Aid for Blind and Visually Handicapped Children	4,839,899	4,597,905	4,597,905	-
Enhanced Employment Opportunities	673,000	673,000	673,000	-
Vocational Rehabilitation - Disabled	7,386,668	7,386,668	7,386,668	-
Supplementary Relief and Services	103,925	98,729	98,729	-
Vocational Rehabilitation - Blind	890,454	890,454	890,454	-
Special Training for the Deaf Blind	298,585	283,656	283,656	-
Connecticut Radio Information Service	87,640	83,258	83,258	-
Employment Opportunities	1,052,829	1,052,829	892,829	160,000
Independent Living Centers	547,338	519,972	519,972	-
General Fund TOTAL	21,800,274	21,533,274	21,373,274	160,000
Personal Services	116,274	113,024	113,024	-
Other Expenses	14,436	17,686	17,686	-
Special Transportation Fund TOTAL	130,710	130,710	130,710	-
Personal Services	503,698	503,698	503,698	-
Other Expenses	23,400	23,400	23,400	-
Rehabilitative Services	1,261,913	1,261,913	1,261,913	-
Fringe Benefits	337,478	337,478	337,478	-
Workers' Compensation Fund TOTAL	2,126,489	2,126,489	2,126,489	-
TOTAL	24,057,473	23,790,473	23,630,473	160,000

Department of Education				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	24,598,200	19,861,173	17,861,173	2,000,000
Other Expenses	3,324,506	4,795,196	4,795,196	-
Equipment	1	1	1	-
Basic Skills Exam Teachers in Training	1,291,314	1,291,314	1,091,314	200,000
Teachers' Standards Implementation Program	3,296,508	3,146,508	3,146,508	-
Early Childhood Program	5,024,906	5,024,906	5,024,906	-
Development of Mastery Exams Grades 4, 6, and 8	19,106,711	19,259,711	19,259,711	-
Primary Mental Health	507,294	481,930	481,930	-
Leadership, Educ, Athletics-Partnership	765,000	726,750	726,750	-
Adult Education Action	240,687	228,653	228,653	-
Vocational Technical School Textbooks	-	-	-	-
Repair of Instructional Equipment	-	-	-	-
Minor Repairs to Plant	-	-	-	-
Connecticut Pre-Engineering Program	262,500	262,500	262,500	-
Connecticut Writing Project	50,000	47,500	47,500	-
Resource Equity Assessments	301,980	301,980	201,980	100,000
Neighborhood Youth Centers	1,338,300	1,271,386	1,271,386	-
Longitudinal Data Systems	1,500,000	1,500,000	1,500,000	-
School Accountability	2,186,318	2,077,003	2,077,003	-
Sheff Settlement	9,265,012	10,075,012	9,265,012	810,000
CommPACT Schools	712,500	676,876	676,876	-
Community Plans for Early Childhood	450,000	450,000	450,000	-
Improving Early Literacy	150,000	150,000	150,000	-
Parent Trust Fund Program	500,000	500,000	500,000	-
Regional Vocational-Technical School System	149,618,414	140,520,635	140,520,635	-
Child Care Services	18,422,653	18,322,653	18,322,653	-
American School for the Deaf	9,768,242	9,768,242	9,768,242	-
Regional Education Services	1,434,613	1,362,883	1,362,883	-
Head Start Services	2,748,150	2,748,150	2,748,150	-
Head Start Enhancement	1,773,000	1,773,000	1,773,000	-
Family Resource Centers	6,041,488	5,739,414	5,739,414	-
Charter Schools	57,067,400	56,967,400	56,967,400	-
Youth Service Bureau Enhancement	620,300	620,300	620,300	-

Department of Education				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Head Start - Early Childhood Link	2,090,000	2,090,000	2,090,000	-
Institutional Student Aid	882,000	837,900	837,900	-
Child Nutrition State Match	2,354,000	2,354,000	2,354,000	-
Health Foods Initiative	3,613,997	3,710,997	3,710,997	-
EvenStart	500,000	475,000	475,000	-
Vocational Agriculture	5,060,565	5,060,565	5,060,565	-
Transportation of School Children	25,784,748	25,784,748	25,784,748	-
Adult Education	21,032,980	21,032,980	21,032,980	-
Health and Welfare Services Pupils Private Schools	4,297,500	4,297,500	4,297,500	-
Education Equalization Grants	1,889,609,057	1,889,609,057	1,889,609,057	-
Bilingual Education	1,916,130	1,916,130	1,891,130	25,000
Priority School Districts	116,626,966	116,626,966	116,466,966	160,000
Young Parents Program	229,330	217,864	217,864	-
Interdistrict Cooperation	11,136,173	11,136,173	10,916,173	220,000
School Breakfast Program	2,220,303	2,109,288	2,109,288	-
Excess Cost - Student Based	139,805,731	139,805,731	139,805,731	-
Non-Public School Transportation	3,595,500	3,595,500	3,595,500	-
School to Work Opportunities	213,750	213,750	213,750	-
Youth Service Bureaus	2,947,268	2,947,268	2,947,268	-
OPEN Choice Program	19,839,066	21,839,066	21,839,066	-
Magnet Schools	215,855,338	217,055,338	213,055,338	4,000,000
After School Program	4,500,000	4,275,000	4,275,000	-
School Readiness Quality Enhancement	1,100,678	1,045,645	1,045,645	-
General Fund TOTAL	2,797,577,077	2,787,987,542	2,780,472,542	7,515,000

Teachers' Retirement Board				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	1,785,698	1,460,071	1,460,071	-
Other Expenses	664,470	328,618	328,618	-
Equipment	1	1	-	1
Retirement Contributions	757,246,000	757,246,000	757,246,000	-
Retirees Health Service Cost	24,958,272	28,219,751	28,219,751	-
Municipal Retiree Health Insurance Costs	7,372,720	7,372,720	7,372,720	-
General Fund TOTAL	792,027,161	794,627,161	794,627,160	1

Public Defender Services Commission				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	40,367,054	38,494,034	38,494,034	-
Other Expenses	1,648,454	1,676,653	1,676,653	-
Equipment	-	-	-	-
Special Public Defenders - Contractual	3,097,000	3,447,000	3,447,000	-
Special Public Defenders - Non-Contractual	5,590,250	6,290,250	6,290,250	-
Expert Witnesses	2,100,000	2,450,000	2,450,000	-
Training and Education	100,000	100,000	58,000	42,000
Contracted Attorneys	10,816,407	10,531,585	10,531,585	-
Contracted Attorneys Related Expenses	200,000	150,000	136,405	13,595
Family Contracted Attorneys/AMC	736,310	586,310	586,310	-
General Fund TOTAL	64,655,475	63,725,832	63,670,237	55,595