

Analysis of Finance Advisory Committee
Meeting Items

January 3, 2013 Agenda

OFFICE OF FISCAL ANALYSIS

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FAC 2013-3 Asian Pacific American Affairs Commission

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Equipment	1,500	-	(1,500)	-	-
Other Expenses	4,213	-	-	1,500	5,713
TOTAL			(1,500)	1,500	

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

- Equipment- Equipment funding of \$1,500 is anticipated to lapse.

Funding is needed in these accounts due to the following:

- Other Expenses- On June 28, 2012 (FY 12) the commission held an event that featured a paid speaker (\$2,155). Due to the timing of the event and subsequent invoicing, this was charged as an FY 13 expenditure. The FAC is requested so the commission can cover its FY 13 budgeted OE expenses.

Holdback and Lapses

This transfer does not impact any holdbacks, but does reduce the lapse by \$1,500.

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

FAC 2013-4 Department of Transportation

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	148,127,154	968,718	(413,214)	-	148,682,658
Other Expenses	51,220,834	-	-	413,214	51,634,048
TOTAL			(413,214)	413,214	

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

- Personal Services- Certain positions previously funded through the Department's General Aviation Operations have been transferred to the Connecticut Airport Authority which decreased costs to the department.

Funding is needed in these accounts due to the following:

- Other Expenses- The June 28, 2012 "Second Memorandum of Understanding Concerning the Operation, Governance, Management and Development of State Owned Airports" transferred \$413,214 of DOT's Other Expense funds to the Connecticut Airport Authority. The MOU states that the OE funds shall be reimbursed by a transfer from the DOT Personal Services account and be approved by the Connecticut Finance Advisory Committee.

Holdback and Lapses

There are not any holdbacks or lapses for this agency.

Rescissions

PA 12-1 of the December Special Session, "AAC Deficit Mitigation Plan for the Fiscal Year Ending June 30, 2013", de-appropriated the Personal Services account by \$337,090.

Deficiency Issues

We have previously identified the Other Expenses account as having an estimated deficiency of approximately \$2,938,924 due to analysis of past expenditures related to winter storms.

FAC 2013-5 Department of Social Services

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Medicaid- Nursing Home Facilities	1,195,063,293	(540,000)	(38,525,000)	-	1,194,523,293
Charter Oak Health Plan	3,350,000	-	-	3,625,000	6,975,000
Medicaid- Admin & Adjustments	39,472,944	(9,900,000)	-	34,900,000	64,472,944
TOTAL			(38,525,000)	38,525,000	

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

- Medicaid- Nursing Home Facilities- As one of the largest of the seven Medicaid accounts, funds are available for transfer at this point in the fiscal year. It should be noted that OFA is anticipating an end-of-year deficit in this account of approximately \$39.6 million. It is assumed that funding will be restored following deficiency appropriations.

Funding is needed in these accounts due to the following:

- Charter Oak Health Plan- Due to average per member per month (PMPM) costs that exceed budgeted projections by over \$100. Client premiums will increase as of January 1st, 2013 and are anticipated to offset expenses from that point through the remainder of the year. The budget was based on a PMPM cost of \$425, approximately \$112 less than the current monthly average of \$537. For individuals who enrolled in Charter Oak prior to June 2010 (approximately 2,500 individuals) premiums will increase by \$69 to \$143 per month. For individuals who enrolled June 2010 and after (approximately 3,340), premiums will increase from \$446 to \$589 per month.
- Medicaid- Admin & Adjustments- Due to contractual obligations related to the administrative services organization (ASO), CHN-CT, as well as other Medicaid program contracts. Please note that as this is the first fiscal year in which the Medicaid program has been broken into seven separate accounts, the proper allocation of funding among the accounts is still being refined. This transfer reflects this process.

Holdback and Lapses

The transfer will not limit the department's ability to meet its Other Expenses holdback of \$1.8 million.

Deficiency Issues

After these transfers, the seven Medicaid accounts in total will still have a total projected deficiency of \$229 million. Additionally, as noted above, the allocation of funding among these accounts is still being revised. It is likely that additional FAC actions will be necessary between the Medicaid accounts to ensure that adequate funding is available in the proper account.

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

Asian Pacific American Affairs Commission				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Lapse/Deficiency
Personal Services	147,482	147,482	146,660	822
Other Expenses	4,213	5,713	5,713	-
Equipment	1,500	-	-	-
GENERAL FUND TOTAL	153,195	153,195	152,373	822
Department of Transportation				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Lapse/Deficiency
Personal Services	148,127,154	148,682,658	148,682,658	-
Other Expenses	51,220,834	51,634,048	54,572,975	(2,938,927)
Equipment	1,743,000	1,253,939	1,253,939	-
Minor Capital Projects	332,500	272,139	272,139	-
Highway and Bridge Renewal-Equipment	7,000,000	5,376,942	5,376,942	-
Highway Planning And Research	3,105,000	3,105,000	3,105,000	-
Rail Operations	145,588,220	145,588,220	143,588,220	2,000,000
Bus Operations	138,989,614	138,989,614	138,989,614	-
Tweed-New Haven Airport Grant	1,500,000	1,500,000	1,500,000	-
ADA Para-transit Program	28,820,850	28,820,850	28,820,850	-
Non-ADA Dial-A-Ride	576,361	576,361	576,361	-
Pay-As-You-Go				
Transportation Projects	22,687,740	19,688,462	19,688,464	-
Transit Improvement Program	1,905,532	-	-	-
STF TOTAL	551,596,805	545,488,233	546,427,164	(938,931)

Department of Social Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Lapse/Deficiency
Personal Services	106,676,774	107,746,548	107,746,548	-
Other Expenses	109,149,735	90,794,188	90,794,189	-
Equipment	1	1	1	-
Children's Trust Fund	13,133,084	12,380,612	12,380,612	-
Children's Health Council	219,000	201,845	201,845	-
HUSKY Information and Referral	335,564	311,236	311,236	-
Genetic Tests in Paternity Actions	191,142	181,585	181,585	-
State Food Stamp Supplement	1,333,966	1,267,268	1,267,268	-
HUSKY B Program	29,890,000	28,395,500	28,395,500	-
Charter Oak Health Plan	3,350,000	6,975,000	6,975,000	-
Old Age Assistance	36,417,524	34,950,767	34,950,767	-
Aid To The Blind	758,644	720,550	720,550	-
Aid To The Disabled	60,649,215	59,672,300	59,672,300	-
Temporary Assistance to Families - TANF	113,187,034	107,852,034	107,852,034	-
Emergency Assistance	1	1	1	-
Food Stamp Training Expenses	12,000	11,400	11,400	-
CT Pharmaceutical Assistance Contract to the Elderly	310,000	310,000	310,000	-
Healthy Start	1,497,708	1,406,067	1,406,067	-
DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	-
Connecticut Home Care Program	47,316,100	44,950,296	44,950,296	-
Human Resource Development-Hispanic Programs	941,034	867,634	867,634	-
Services To The Elderly	3,929,683	3,727,256	3,727,256	-
Safety Net Services	1,900,307	1,805,292	1,805,292	-

Transportation for Employment Independence Program	3,171,386	2,730,658	2,730,658	-
Refunds Of Collections	57,792	54,903	54,903	-
Services for Persons With Disabilities	630,379	593,312	593,312	-
Child Care Services-TANF/CCDBG	104,440,819	102,232,732	102,232,732	-
Nutrition Assistance	449,912	427,417	427,417	-
Housing/Homeless Services	57,594,605	54,704,875	54,704,876	-
Disproportionate Share-Medical Emergency Assistance	268,486,847	201,365,136	201,365,136	-
State Administered General Assistance	14,723,163	14,723,163	14,723,163	-
Child Care Quality Enhancements	3,764,506	3,576,281	3,576,281	-
Connecticut Children's Medical Center	10,579,200	10,579,200	10,579,200	-
Community Services	1,641,524	1,509,550	1,509,550	-
Alzheimer Respite Care	2,294,388	2,179,669	2,179,669	-
Human Service Infrastructure Community Action Program	3,436,148	3,264,341	3,264,341	-
Teen Pregnancy Prevention	1,923,957	1,756,236	1,756,236	-
Medicaid - Acute Care Services	1,325,342,501	1,280,852,501	1,343,379,331	(62,526,830)
Medicaid - Professional Medical Care	806,152,531	800,312,531	846,435,066	(46,122,535)
Medicaid - Other Medical Services	664,415,738	659,987,738	685,921,061	(25,933,323)
Medicaid - Home and Community-Based Services	490,628,527	490,128,527	503,104,301	(12,975,774)
Medicaid - Nursing Home Facilities	1,195,063,293	1,155,998,293	1,234,076,386	(78,078,093)
Medicaid - Other Long Term Care Facilities	176,893,798	176,343,798	179,190,416	(2,846,618)
Medicaid - Administrative Services & Adjustments	39,472,944	64,472,944	65,413,905	(940,961)
Human Resource Development-Hispanic Programs - Municipality	5,337	4,922	4,922	-
Teen Pregnancy Prevention - Municipality	144,321	135,490	135,490	-
Services to the Elderly - Municipality	44,629	42,398	42,398	-

Housing/Homeless Services - Municipality	637,212	605,352	605,352	-
Community Services - Municipality	87,707	80,852	80,852	-
GENERAL FUND TOTAL	5,812,216,680	5,642,125,199	5,871,549,338	(229,424,134)
Other Expenses	475,000	475,000	475,000	-
INSURANCE FUND TOTAL	475,000	475,000	475,000	-
GRAND TOTAL	5,812,691,680	5,642,600,199	5,872,024,338	(229,424,134)