

**MINUTES OF THE MEETING
OF THE
FINANCE ADVISORY COMMITTEE**

Held in Room 1A of the Legislative Office Building on June 5, 2002.

PRESENT: Lieutenant Governor M. Jodi Rell
Howard Rifkin, Deputy State Treasurer
Mark E. Ojakian, Deputy Comptroller
Representative William Dyson
Representative Peter Metz
Representative Annette Carter
Pam Law, Deputy Secretary for Marc Ryan, Clerk,
Office of Policy & Management
John Bacewicz, Acting Executive Budget Officer, Office of Policy &
Management, Budget and Financial Management Division

ABSENT: Governor John G. Rowland
Senator Robert Genuario
Senator Joseph Crisco

Lieutenant Governor Rell called the meeting to order at 2:30 P.M.

1. It was voted to approve the minutes of the meeting of May 22, 2002.
2. A motion was made by Deputy Secretary Law to replace FAC # 2002-38 to the agenda - it was approved by the Committee.
3. The following new transactions were approved by the Committee:

2002-25 Comptroller Miscellaneous Accounts (General Fund) -- A transfer of \$2,800,000.00, from the Unencumbered Balance, Employer Social Security Fund - \$2,300,000.00 and Retired State Employees Health Services - \$500,000.00 to State Employees Health Services and Unemployment Compensation. This transfer is needed to meet Fourth Quarter obligations.

The members unanimously approved this transaction.

2002-26 Comptroller Miscellaneous Accounts (Transportation Fund) -- A transfer of \$109,000.00 from the Unencumbered Balance, Unemployment Compensation - \$84,000.00 and Group Life Insurance - \$25,000.00 to Active State Employees Health Services. This transfer is needed to meet Fourth Quarter obligations.

The members unanimously approved this transaction.

2002-27 Comptroller Miscellaneous Accounts (Transportation Fund) -- A transfer of \$400,000.00 from the Unencumbered Balance, Employer Social Security to Active State Employees Health Costs. This transfer is needed to meet Fourth Quarter obligations.

The members unanimously approved this transaction.

2002-28 Office of Policy and Management -- A transfer of \$2,800,275.00 from the Unencumbered Balance, Homeowners - \$1,088,000.00 and Drug Enforcement - \$1,712,275.00 to Elderly Renters - \$50,275.00 and New Manufacturing, Machinery and Equipment - \$2,750,000.00. This transfer is needed to cover costs to the end of the Fiscal Year.

The members unanimously approved this transaction.

2002-29 Office of Policy and Management for the Office of the State Comptroller -- A transfer of \$337,491.00 from the Unencumbered Balance, Personal Services to Other Expenses. This transfer is needed to pay Department of Information and Technology CATER bills for Fiscal Year 2001.

The members unanimously approved this transaction.

2002-30 Office of the Claims Commissioner -- A transfer of \$5,000.00 from the Unencumbered Balance, Personal Services to Other Expenses. This transfer is needed to cover costs for increased number of hearing officers to the end of the Fiscal Year.

The members unanimously approved this transaction.

2002-31 Department of Public Safety -- A transfer of 1,300,000.00 from the Unencumbered Balance, Personal Services to Workers' Compensation Claims. This transfer is needed to cover projected shortfall in this account.

The members unanimously approved this transaction.

2002-32 Military Department -- A transfer of \$80,000.00 from the Unencumbered Balance, Firing Squads to Other Expenses. This transfer is needed to pay expenses incurred due to 9/11.

The members unanimously approved this transaction.

2002-33 Commission on Fire Prevention and Control -- A transfer of \$34,000.00 from the Unencumbered Balance, Personal Services to Limited Access Highway Account. This transfer is needed to reduce the backlog of claims submitted by volunteer fire companies.

The members unanimously approved this transaction.

2002-34 Commission on Human Rights and Opportunities -- A transfer of \$45,000.00 from the Unencumbered Balance, Personal Services to Other Expenses. This transfer is needed to cover the cost of purchasing software.

The members unanimously approved this transaction.

2002-35 Department of Public Health -- A transfer of \$233,724.00 from the Unallotted Balance, Personal Services to Other Expenses. This transfer is needed to partially cover a deficit in Laboratory Expenses.

The members unanimously approved this transaction.

2002-36 Department of Mental Retardation -- A transfer of \$1,600,000.00 from the Unallotted Balance, Personal Services - \$850,000.00 and Employment Opportunities and Day Services - \$750,000.00 to Workers' Compensation Claims. This transfer is needed to meet obligations to the end of the Fiscal Year.

The members unanimously approved this transaction.

2002-37 Department of Mental Health and Addiction Services -- A transfer of \$3,500,000.00 from the Unallotted Balance, Personal Services - \$500,000.00 and Special Populations - \$3,000,000.00 to Various Accounts. This transfer is needed to meet obligations to the end of the Fiscal Year.

The members unanimously approved this transaction.

2002-38 Department of Social Services -- A transfer of \$3,502,071.00 from the Unencumbered Balance, Various Accounts to Various Accounts. This transfer is needed to partially meet obligations in the Fourth Quarter.

The members unanimously approved this transaction.

2002-39 Department of Correction -- A transfer of \$2,700,000.00 from the Unencumbered Balance, Personal Services - \$700,000.00 and Other Expenses - \$2,000,000.00 to Workers' Compensation Claims. This transfer is needed to cover deficiencies to the end of the Fiscal Year.

The members unanimously approved this transaction.

2002-40 Division of Public Defender Services -- A transfer of \$145,000.00 from the Unencumbered Balance, Personal Services \$95,000.00 and Expert Witnesses Account - \$50,000.00 to Other Expenses. This transfer is needed to meet increased cost for data processing to the end of the Fiscal Year.

The members unanimously approved this transaction.

The meeting was then adjourned at 2:40 P.M.

Marc S. Ryan
Clerk