



DEPARTMENT OF ADMINISTRATION

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MEMORANDUM

March 30, 2012

TO: Lorne Malkiewich, Secretary
Interim Finance Committee

FROM: Jeff Mohlenkamp, Director
Department of Administration

SUBJECT: Next Interim Finance Committee Meeting

Please place the following items on the agenda of the April 24, 2012 Interim Finance Committee meeting:

I. WORK PROGRAMS

- 1. GOVERNOR'S OFFICE - STATE ENERGY OFFICE - ENERGY CONSERVATION - FY 12**
Addition of \$153,301 in State Energy Program (SEP) grant funds and deletion of \$65,579 in Real Property Taxes to align federal and state authority. Requires Interim Finance approval since the amount added to the SEP Formula Grant category exceeds \$75,000. **Work Program #C23025**
- 2. GOVERNOR'S OFFICE - STATE ENERGY OFFICE - ENERGY CONSERVATION - FY 12**
Transfer of \$75,493 from the Personnel category to the Revolving Loan category, \$162,219 from the ARRA State Energy Program (SEP) category to the Revolving Loan category, \$70,000 from the Building Retro category to the Revolving Loan category, \$30,432 from the School Retro category to the Revolving Loan category, \$499 from the Engineering Feasibility category to the Revolving Loan category, and \$28,000 from the Building Codes category to the Revolving Loan category to provide additional funding for qualified loan applicants. Requires Interim Finance approval since the amount added to the Revolving Loan category exceeds \$75,000. Relates to Work Program C23422. **Work Program #C23413**

3. **GOVERNOR'S OFFICE - STATE ENERGY OFFICE - ENERGY CONSERVATION - FY 12**
Addition of \$125,000 in a Transfer from the Governor's Office of Economic Development to develop a business case for Nevada's renewable energy industry. Requires Interim Finance approval since the amount added to the New Energy Industry Task Force exceeds \$75,000. **Work Program #C23424**
4. **STATE ENERGY OFFICE - RENEWABLE ENERGY, ENERGY EFFICIENCY AND ENERGY CONSERVATION LOANS PROGRAM - FY 12**
Addition of \$366,643 in Transfer from Nevada State Office of Energy funds to use existing ARRA State Energy Program funds to engage in loans for renewable energy projects. Requires Interim Finance approval since the amount added to the Energy Loans category exceeds \$75,000. Relates to Work Program C23413. **Work Program #C23422**
5. **ATTORNEY GENERAL'S OFFICE - TORT CLAIM FUND - FY 12**
Transfer of \$920,000 from the Reserve category to the General/Fleet-Tort Claims category to cover costs associated with a large unanticipated payout and additional contract expenditures. Requires Interim Finance approval since the amount added to the General/Fleet-Tort Claims category exceeds \$75,000. **Work Program #C23073**
6. **SECRETARY OF STATE'S OFFICE - FY 12**
Transfer of \$100,000 from the Reserve category to the Investor Education category to allow the Secretary of State to track approved investor education expenditures and to maintain compliance with Senate Bill 503 of the 2011 legislative session. Interim Finance approval is required since the amount transferred to the Investor Education category exceeds \$75,000. **Work Program #C23041**
7. **TREASURER'S OFFICE - COLLEGE SAVINGS TRUST - ENDOWMENT ACCOUNT - FY 12**
Transfer of \$142,000 from the Reserve category to the Transfer to Budget Account 1081 Higher Education Tuition Administration category to provide funding for contract services for an in-house information system for the Prepaid Tuition Program. Requires Interim Finance approval since the amount added to the Transfer to Budget Account 1081 Higher Education Tuition Administration category exceeds \$75,000. Relates to Work Program C23439. **Work Program #C23441**
8. **TREASURER'S OFFICE - HIGHER EDUCATION TUITION ADMINISTRATION - FY 12**
Transfer of \$142,000 in Nevada College Savings and Trust Funds to provide funding for contract services for an in-house information system related to the Prepaid Tuition Program. Requires Interim Finance approval since the amount added to the Information Services category exceeds \$75,000. Relates to Work Program C23441. **Work Program #C23439**
9. **GOVERNORS OFFICE OF ECONOMIC DEVELOPMENT - FY 12**
Transfer \$16,000 from the Out-of-State Travel category to the In-State Travel category to fund anticipated expenditures through the remainder of the fiscal year. Requires Interim Finance approval since the cumulative amount added to the In-State Travel category exceeds 10 percent of the legislatively approved amount for that category. **Work Program #C23335**
10. **GOVERNORS OFFICE OF ECONOMIC DEVELOPMENT - FY 12**
Transfer \$50,000 from the Research and Analysis category to the Grants to Development Authorities category to intensify the marketing conducted by the Development Authorities to attract new businesses and jobs to Nevada. Requires Interim Finance approval since the cumulative amount added to the Grants to Development Authorities exceeds \$75,000. **Work Program #C23414**

11. **DEPARTMENT OF EDUCATION - CONTINUING EDUCATION - FY 12**
Addition of \$1,019,027 in federal Adult Basic Education grant funds and transfer of \$56,181 from the Indirect Cost category to the Operating category to align state and federal authority and continue providing adult education programs. Requires Interim Finance approval since the amount added to the Adult Basic Education Aid to Schools category exceeds \$75,000. **Work Program #C23352**
12. **DEPARTMENT OF EDUCATION - NUTRITION EDUCATION PROGRAMS - FY 12**
Addition of \$156,802 in federal Meal Pattern grant funds for the implementation of new meal patterns for the National School Lunch and Breakfast programs in accordance with the Healthy, Hunger-Free Kids Act of 2010. Requires Interim Finance approval since the amount added to the Meal Pattern Grant category exceeds \$75,000. Relates to Work Program C23323. **Work Program #C23167**
13. **DEPARTMENT OF EDUCATION - NUTRITION EDUCATION PROGRAMS - FY 13**
Addition of \$156,802 in federal Meal Pattern grant funds for the implementation of new meal patterns for the National School Lunch and Breakfast programs in accordance with the Healthy, Hunger-Free Kids Act of 2010. Requires Interim Finance approval since the amount added to the Meal Pattern Grant category exceeds \$75,000. Relates to Work Program C23167. **Work Program #C23323**
14. **DEPARTMENT OF EDUCATION - DISCRETIONARY GRANTS - RESTRICTED - FY 12**
Addition of \$150,000 in Federal Refugee Children School Impact grant funds, \$42,406 in Federal 21st Century Learning Center grant funds, and \$22 in Federal English Language Acquisition grant funds; transfer of \$61,987 from the Education of Homeless Children category to the Homeless Children Grants category; transfer of \$96,526 from the English Language Acquisition - State Activities category to the English Language Acquisition Aid to Schools category; transfer of \$102,400 from the English Language Acquisition Administration category to the English Language Acquisition Aid to Schools category; transfer of \$33,332 from the 21st Century Learning - State Activities category to the 21st Century Learning Centers category; and transfer of \$24,117 from the 21st Century Learning Administration category to the 21st Century Learning Centers category to properly align available federal grant authority with state authority for these programs. Requires Interim Finance approval since the amount added to the Refugee School Impact category exceeds \$75,000. **Work Program #C23381**
15. **DEPARTMENT OF ADMINISTRATION - LIBRARY AND ARCHIVES - NEVADA STATE LIBRARY-CLAN - FY 12**
Addition of \$13,919 in County Participation Funds to support the Cooperative Libraries Automated Network (CLAN) to the funding level approved by the CLAN Board. Requires Interim Finance approval since the cumulative amount added to the CLAN Operating Expenses category exceeds \$75,000. **Work Program #C23048**
16. **NEVADA SYSTEM OF HIGHER EDUCATION (NSHE) - W.I.C.H.E. LOAN & STIPEND - FY 12**
Addition of \$10,883 in Budgetary Transfers to fund a Health Care Access Program nursing slot in the event student loan repayments do not materialize as budgeted. Requires Interim Finance approval pursuant to A.B. 580, Section 50 (Chapter 371) of the 2011 Legislative Session. Relates to Work Program C22497. **Work Program #C22496**

17. NEVADA SYSTEM OF HIGHER EDUCATION (NSHE) - W.I.C.H.E. ADMINISTRATION - FY 12

Deletion of \$10,883 in Budgetary Transfers to fund a Health Care Access Program nursing slot in the event student loan repayments do not materialize as budgeted in the WICHE Loan and Stipend Account. Requires Interim Finance approval pursuant to A.B. 580, Section 50 (Chapter 371) of the 2011 Legislative Session. Relates to Work Program C22496. **Work Program #C22497**

JEFF MOHLENKAMP, Director