



DEPARTMENT OF ADMINISTRATION

209 E. Musser Street, Room 200

Carson City, Nevada 89701-4298

Fax (775) 684-0260

(775) 684-0222

<http://www.budget.state.nv.us>

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

18. DEPARTMENT OF HEALTH AND HUMAN SERVICES - AGING SERVICES - FEDERAL PROGRAMS AND ADMINISTRATION - FY 12

Addition of \$109,128 in Federal State Health Insurance Assistance Program (SHIP) Grant funds to support a network of volunteers located throughout the state, as well as to provide education, outreach, and long-term care planning through subgrants to providers. Requires Interim Finance approval since the amount added to the SHIP category exceeds \$75,000. **Work Program #C23149**

19. DEPARTMENT OF HEALTH AND HUMAN SERVICES - AGING SERVICES - FEDERAL PROGRAMS AND ADMINISTRATION - FY 12

Addition of \$51,519 in Money Follows the Person (MFP) grant funds transferred from the Division of Health Care Finance and Policy to increase consumer awareness of, and access to, the existing MFP program and will enhance the Aging and Disability Resource Centers (ADRC) ability to provide information and access to consumers and caregivers who are interested in transition services. Requires Interim Finance approval since the amount added to the ADRC Grant category exceeds 10 percent of the legislatively approved level for that category. **Work Program #C23197**

- 20. DEPARTMENT OF HEALTH AND HUMAN SERVICES - AGING SERVICES - COMMUNITY BASED SERVICES - FY 12**
Transfer of \$271,085 from the Reserve category to the Hearing Devices category to cover expenditures for the Deaf and Hard of Hearing Program. Requires Interim Finance approval since the amount transferred to the Hearing Devices category exceeds \$75,000. **Work Program #C23129**
- 21. DEPARTMENT OF HEALTH AND HUMAN SERVICES - HEALTH CARE FINANCING & POLICY - INTERGOVERNMENTAL TRANSFER PROGRAM - FY 12**
Transfer of \$373,938 from the Reserve category to the Transfer to Budget Account 3178 - Nevada Check Up category to pay projected program expenditures over the legislatively approved authority due to higher than budgeted caseloads. Requires Interim Finance approval since the amount transferred to the Transfer to BA 3178 - Nevada Check Up category exceeds \$75,000. Relates to Work Program C23135. **Work Program #C23134**
- 22. DEPARTMENT OF HEALTH AND HUMAN SERVICES - HEALTH CARE FINANCING & POLICY - NEVADA CHECK-UP PROGRAM - FY 12**
Addition of \$814,674 in federal Title XXI funds and \$373,938 in Transfer from the Inter-Governmental Transfer Account funds to pay projected program expenditures over the legislatively approved authority due to higher than budgeted caseloads. Requires Interim Finance approval since the amount added to the Program Expenditures category exceeds \$75,000. Relates to Work Program C23134. **Work Program #C23135**
- 23. DEPARTMENT OF HEALTH AND HUMAN SERVICES - HEALTH CARE FINANCING & POLICY - NEVADA MEDICAID, TITLE XIX - FY 12**
Transfer of \$26,651,993 from the Temporary Assistance for Needy Families/Child Health Assurance Program (TANF/CHAP) category to the Medical Aid for the Aged, Blind and Disabled (MAABD) category and \$7,351,015 from the Waiver category to the County Indigent Program category to align authority to current projections which reflect a higher than budgeted caseload in the MAABD category and an increased amount of Medicaid expenditures resulting from the expansion of the county match population in the county indigent. Requires Interim Finance approval since the amount added to the MAABD category exceeds \$75,000. **Work Program #C23191**
- 24. DEPARTMENT OF HEALTH AND HUMAN SERVICES - WELFARE AND SUPPORT SERVICES - ASSISTANCE TO AGED AND BLIND - FY 12**
Addition of \$65,000 in Budgetary Transfers to receive a transfer of funds to cover a projected general fund shortfall in the current fiscal year. Requires Interim Finance approval pursuant to section 44 of AB 580 of the 2011 Legislative Session. Relates to Work Program #C23192. **Work Program #C23193**
- 25. DEPARTMENT OF HEALTH AND HUMAN SERVICES - WELFARE AND SUPPORT SERVICES - FIELD SERVICES - FY 12**
Transfer of \$600,000 from the Personnel category to the Information Services category to purchase computers, associated software and headsets to replace equipment that have exceeded their expected lifespan. Requires Interim Finance approval since the amount added to the Information Services category exceeds \$75,000. **Work Program #C23146**

26. **DEPARTMENT OF HEALTH AND HUMAN SERVICES - WELFARE AND SUPPORT SERVICES - FIELD SERVICES - FY 12**
Deletion of \$65,000 in Budgetary Transfers to transfer funds to cover projected shortfalls within the Assistance to Aged and Blind for the remainder of the fiscal year. Requires Interim Finance approval pursuant to section 44 of AB 580 of the 2011 Legislative Session. Relates to Work Program C23193. **Work Program #C23192**
27. **DEPARTMENT OF HEALTH AND HUMAN SERVICES - WELFARE AND SUPPORT SERVICES - CHILD SUPPORT ENFORCEMENT PROGRAM - FY 13**
Transfer of \$204,000 from the Reserve category to the 100% State Share of Collections (SSC) to Washoe County category to reimburse the Washoe County District Attorney's Office for their share of the child support enforcement expenditures. Requires Interim Finance approval since the amount added to the 100% SSC to Washoe County category exceeds \$75,000. **Work Program #C23312**
28. **DEPARTMENT OF HEALTH AND HUMAN SERVICES - MENTAL HEALTH AND DEVELOPMENTAL SERVICES - NORTHERN NEVADA ADULT MENTAL HEALTH SERVICES - FY 12**
Transfer of \$325,655 from the Personnel category to the Professional Services category to fund contracted doctors, nursing and mental health technician services to support current agency operations and maintain quality patient care. Requires Interim Finance approval since the amount added to the Professional Services category exceeds \$75,000. **Work Program #C23022**
29. **DEPARTMENT OF HEALTH AND HUMAN SERVICES - CHILD AND FAMILY SERVICES - COMMUNITY JUVENILE JUSTICE PROGRAMS - FY 12**
Addition of \$593,654 in federal Enforcing the Underage Drinking Laws (EUDL) Discretionary grant funds to support programs for prevention of underage drinking and related issues. Requires Interim Finance approval since the amount added to the EUDL Discretionary category exceeds \$75,000. **Work Program #C23128**
30. **DEPARTMENT OF HEALTH AND HUMAN SERVICES - CHILD AND FAMILY SERVICES - RURAL CHILD WELFARE - FY 12**
Transfer of \$20,681 from the Child Welfare category to the Operating category, \$1,200 from the Child Welfare category to the Information Services category and \$15,769 from the Child Welfare category to the Drug Testing category to support the caseworkers, update business processes and stay in compliance with updated federal and state mandates while doing business in the most efficient way. Requires Interim Finance approval since the cumulative amount transferred from the Child Welfare category exceeds \$75,000. **Work Program #C22349**
31. **DEPARTMENT OF HEALTH AND HUMAN SERVICES - CHILD AND FAMILY SERVICES - NORTHERN NEVADA CHILD & ADOLESCENT SERVICES - FY 12**
Transfer of \$5,451 from the Professional Contract Services category to the In-State Travel category and \$7,469 from the Professional Contract Services category to the Maintenance of Building and Grounds category to support proper supervision and training of the Rural Wraparound in Nevada (WIN) program and provide proper maintenance of the buildings and grounds to ensure the health and safety of clients and staff. Requires Interim Finance approval since the cumulative amount transferred from the Professional Contract Services category exceeds 10 percent of the legislatively approved amount for that category. **Work Program #C23200**

- 32. ADJUTANT GENERAL AND NATIONAL GUARD - MILITARY - FY 12**
Addition of \$178,236 in federal Department of Defense Funds and \$46,284 in Transfer from Interim Finance funds; transfer of \$8,000 from the Personnel Services category to the Utilities category; and transfer of \$20,000 from the Communications category to the Utilities category to cover a budget shortfall in utilities and increase federal support for operations and maintenance costs. Requires Interim Finance approval since the amount added to the Maintenance category exceeds \$75,000. Relates to and contingent upon Action Item. **Work Program #C22709**
- 33. ADJUTANT GENERAL AND NATIONAL GUARD - MILITARY - FY 12**
Addition of \$552,678 in Federal Department of Defense funds to support the Army National Guard facilities' ongoing expenses, maintenance and construction projects, and 2011 CIP projects in process that are estimated to be paid within State Fiscal Year 2012. Requires Interim Finance approval since the amount added to the Training Site category exceeds \$75,000. **Work Program #C23344**
- 34. DEPARTMENT OF CORRECTIONS - PRISON INDUSTRY - FY 12**
Transfer of \$34,632 from the Personnel Services category to the Lovelock Correctional Center (LCC) Garment Factory category to fund a projected shortfall due to an increase in sales. Requires Interim Finance approval since the cumulative change to the Personnel Services category exceeds \$75,000. **Work Program #C23075**
- 35. DEPARTMENT OF CORRECTIONS - PRISON INDUSTRY - FY 12**
Transfer of \$175,840 from the Personnel Services category to the Operating category to fund a projected shortfall due to an increase in inmate payroll. Requires Interim Finance approval since the amount transferred to the Operating category exceeds \$75,000. **Work Program #C23078**
- 36. DEPARTMENT OF CORRECTIONS - PRISON DAIRY - FY 12**
Transfer of \$218,107 from the Retained Earnings category to the Operating category to provide funding for a projected shortfall through the remainder of the fiscal year. Requires Interim Finance approval since the amount transferred to the operating category exceeds \$75,000. **Work Program #C23037**
- 37. DEPARTMENT OF CORRECTIONS - INMATE WELFARE ACCOUNT - FY 12**
Transfer of \$22,723 from the Personnel Services category to the AB389/533 Stale Claims Repayment (NRS 209.246) category to cover a projected shortfall. Requires Interim Finance approval since the cumulative amount added to the AB389/533 Stale Claims Repayment (NRS 209.246) category exceeds \$75,000. **Work Program #C23012**
- 38. COMMISSION ON MINERAL RESOURCES - FY 13**
Transfer of \$250,000 from the Reserve category to the Special Projects category for projects proposed by the Nevada Bureau of Mines Geology and approved by the Commission on Mineral Resources. Requires Interim Finance approval since the amount added to the Special Projects category exceeds \$75,000. **Work Program #C23360**
- 39. DEPARTMENT OF AGRICULTURE - GAS POLLUTION STANDARDS - FY 12**
Transfer of \$29,000 from the Reserve category to the Equipment category to purchase a semiautomatic thermoelectrically cold-cranking simulator for oil testing. Requires Interim Finance approval since the cumulative amount added to the Equipment category exceeds 10 percent of the legislatively approved amount for that category. **Work Program #C23309**

40. DEPARTMENT OF AGRICULTURE - LIVESTOCK INSPECTION - FY 12

Addition of \$26,000 in Publication Sales and transfer of \$34,315 from the Reserve category to the Operating category to cover expenditures related to the Brand Book, vehicle maintenance costs, and increased fuel costs. Requires Interim Finance approval since the cumulative amount added to the Operating category exceeds \$75,000. **Work Program #C23207**

41. DEPARTMENT OF AGRICULTURE - WEIGHTS & MEASURES - FY 12

Transfer of \$19,500 from the Reserve category to the In-State Travel category; \$84,000 from the Reserve category to the Operating category; and \$34,847 from the Reserve category to the Equipment category to provide funding for additional inspections and testing of livestock scales, vehicle and building maintenance, certification sticker printing, and the purchase of replacement testing devices. Requires Interim Finance approval since the amount added to the Operating category exceeds \$75,000. **Work Program #C23311**

JEFF MOHLENKAMP, Director