

General Government B
Coordinator - Dan Dilworth
Office of Fiscal Analysis

	Page #	Analyst	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
						FY 20	FY 21	FY 20	FY 21
General Fund									
State Treasurer	3	EMG	2,991,806	2,814,660	2,884,999	3,028,526	3,177,377	2,953,526	3,102,377
Debt Service - State Treasurer	5	EMG	2,058,197,172	2,301,518,091	2,213,623,729	2,292,692,395	2,412,329,874	2,292,692,395	2,412,329,874
State Comptroller	8	HW	27,052,125	25,649,521	26,535,237	27,765,766	28,984,887	28,765,766	28,984,887
State Comptroller - Miscellaneous	11	HW	98,251,622	73,951,991	2,985,705	11,111,545	22,326,243	11,111,545	22,326,243
State Comptroller - Fringe Benefits	14	HW	2,724,157,238	2,682,802,589	2,843,095,923	3,111,068,585	3,323,403,068	3,112,901,783	3,327,891,775
Department of Revenue Services	19	CW	61,554,636	57,287,462	61,072,788	63,516,520	66,148,129	63,516,520	66,148,129
Office of Policy and Management	22	DD	248,326,343	336,925,336	370,000,258	316,908,637	323,350,423	322,408,637	328,850,423
Reserve for Salary Adjustments	29	DC	-	-	99,232,684	18,226,900	23,893,500	18,226,900	23,893,500
Department of Administrative Services	30	DC	120,145,517	108,593,272	112,906,307	121,408,886	127,406,251	121,408,886	127,406,251
Workers' Compensation Claims - Administrative Services	36	HW	7,557,621	8,392,780	7,605,530	7,982,375	8,259,800	7,982,375	8,259,800
Attorney General	37	MR	30,095,649	28,879,458	31,098,825	31,399,241	31,890,543	31,399,241	31,890,543
Total - General Fund			5,378,329,729	5,626,815,160	5,771,041,985	6,005,109,376	6,371,170,095	6,013,367,574	6,381,083,802
Special Transportation Fund									
Debt Service - State Treasurer	5	EMG	543,188,610	574,868,303	651,223,716	690,580,233	756,638,231	690,580,233	756,638,231
State Comptroller - Miscellaneous	11	HW	10,551,207	(7,077,008)	213,133	1,181,008	1,296,031	1,181,008	1,296,031
State Comptroller - Fringe Benefits	14	HW	193,668,784	184,732,295	195,055,084	237,809,833	254,409,227	237,368,157	253,847,151
Reserve for Salary Adjustments	29	DC	-	-	2,301,186	1,932,200	2,055,500	1,932,200	2,055,500
Department of Administrative Services	30	DC	6,221,235	8,352,672	8,508,924	8,934,370	8,934,370	8,934,370	8,934,370
Workers' Compensation Claims - Administrative Services	36	HW	4,641,036	4,817,810	6,723,297	6,723,297	6,723,297	6,723,297	6,723,297
Total - Special Transportation Fund			758,270,872	765,694,072	864,025,340	947,160,941	1,030,056,656	946,719,265	1,029,494,580
Mashantucket Pequot and Mohegan Fund									
Office of Policy and Management	22	DD	58,076,610	57,649,850	49,942,796	49,942,796	49,942,796	49,972,796	49,972,796
Regional Market Operation Fund									
State Comptroller - Miscellaneous	11	HW	11,792	(5,124)	2,845	1,264	1,636	1,264	1,636
Banking Fund									
State Comptroller - Miscellaneous	11	HW	95,178	145,886	95,178	37,367	39,541	37,367	39,541
Insurance Fund									
State Comptroller - Miscellaneous	11	HW	358,784	114,952	116,945	61,673	71,133	61,673	71,133
Office of Policy and Management	22	DD	485,163	486,605	520,776	574,416	606,389	574,416	606,389
Total - Insurance Fund			843,947	601,557	637,721	636,089	677,522	636,089	677,522
Consumer Counsel and Public Utility Control Fund									

	Page #	Analyst	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
						FY 20	FY 21	FY 20	FY 21
State Comptroller - Miscellaneous	11	HW	162,673	(12,300)	89,658	37,296	42,640	37,296	42,640
Workers' Compensation Fund									
State Comptroller - Miscellaneous	11	HW	33,672	97,244	72,298	29,681	27,484	29,681	27,484
Criminal Injuries Compensation Fund									
State Comptroller - Miscellaneous	11	HW	(253,234)	272,133	-	-	-	-	-
Municipal Revenue Sharing Fund									
Office of Policy and Management	22	DD	184,952,889	-	-	-	-	-	-
Total - Appropriated Funds			6,380,524,128	6,451,258,478	6,685,907,821	7,002,954,810	7,451,958,370	7,010,801,332	7,461,340,001

State Treasurer

OTT14000

Permanent Full-Time Positions

Fund	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
General Fund	45	45	45	45	45	45	45
Special Transportation Fund	1	1	1	1	1	1	1

Budget Summary

Account	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
Personal Services	2,864,352	2,699,572	2,759,385	2,903,527	3,052,378	2,903,527	3,052,378
Other Expenses	127,454	115,088	125,614	124,999	124,999	49,999	49,999
Agency Total - General Fund	2,991,806	2,814,660	2,884,999	3,028,526	3,177,377	2,953,526	3,102,377
Additional Funds Available							
Unclaimed Property Fund	-	5,491,178	5,828,560	6,293,860	6,438,040	6,293,860	6,438,040
Special Funds, Non-Appropriated	-	473,916	473,915	473,915	473,915	473,915	473,915
Second Injury Fund	-	7,110,310	7,307,700	7,422,000	7,581,000	7,422,000	7,581,000
Investment Trust Fund	-	86,654,934	89,254,581	91,932,220	94,690,186	91,932,220	94,690,186
Private Contributions & Other Restricted	-	22,326,028	23,419,655	23,676,807	23,948,883	23,676,807	23,948,883
Agency Grand Total	-	122,056,366	126,284,411	129,798,802	133,132,024	129,798,802	133,132,024

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Policy Revisions

Adjust Funding to Reflect Cellular Services Savings

Other Expenses	(615)	(615)	(615)	(615)	-	-
Total - General Fund	(615)	(615)	(615)	(615)	-	-

Background

The Governor's FY 20 and FY 21 Budget reduces funding by \$197,555 in both FY 20 and FY 21, across five appropriated funds, to reflect cellular services savings.

Governor

Reduce funding by \$615 in both FY 20 and FY 21 to reflect this agency's cellular services savings.

Committee

Same as Governor

Reduce Operating Expenses

Other Expenses	-	-	(75,000)	(75,000)	(75,000)	(75,000)
Total - General Fund	-	-	(75,000)	(75,000)	(75,000)	(75,000)

Committee

Reduce operating expenses by \$75,000 in each of FY 20 and FY 21.

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Current Services

Provide Funding for Wage Increases

Personal Services	144,142	292,993	144,142	292,993	-	-
Total - General Fund	144,142	292,993	144,142	292,993	-	-

Background

The Governor's FY 20 and FY 21 Budget provides funding of \$70.3 million in FY 20 and \$165.9 million in FY 21, across seven appropriated funds, for state employee wages and collective bargaining increases.

Governor

Provide funding of \$144,142 in FY 20 and \$292,993 in FY 21 to reflect this agency's increased wage costs.

Committee

Same as Governor

Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	2,884,999	2,884,999	2,884,999	2,884,999	-	-
Policy Revisions	(615)	(615)	(75,615)	(75,615)	(75,000)	(75,000)
Current Services	144,142	292,993	144,142	292,993	-	-
Total Recommended - GF	3,028,526	3,177,377	2,953,526	3,102,377	(75,000)	(75,000)

Debt Service - State Treasurer

OTT14100

Budget Summary

Account	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
Other Current Expenses							
Debt Service	1,768,625,362	1,950,975,418	1,858,767,569	1,906,900,160	1,997,208,185	1,906,900,160	1,997,208,185
UConn 2000 - Debt Service	165,904,014	189,445,912	210,955,639	216,225,089	234,906,539	216,225,089	234,906,539
CHEFA Day Care Security	4,069,825	4,065,997	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Pension Obligation Bonds - TRB	119,597,971	140,219,021	118,400,521	118,400,521	118,400,521	118,400,521	118,400,521
Grant Payments to Local Governments							
Municipal Restructuring	-	16,811,743	20,000,000	45,666,625	56,314,629	45,666,625	56,314,629
Agency Total - General Fund	2,058,197,172	2,301,518,091	2,213,623,729	2,292,692,395	2,412,329,874	2,292,692,395	2,412,329,874
Agency Total - Special Transportation Fund							
Debt Service	543,188,610	574,868,303	651,223,716	690,580,233	756,638,231	690,580,233	756,638,231
Agency Total - Special Transportation Fund	543,188,610	574,868,303	651,223,716	690,580,233	756,638,231	690,580,233	756,638,231
Total - Appropriated Funds	2,601,385,782	2,876,386,394	2,864,847,445	2,983,272,628	3,168,968,105	2,983,272,628	3,168,968,105

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
Debt Service	-	16,811,743	45,666,625	56,314,629	45,666,625	56,314,629
Agency Total - General Fund	2,058,197,172	2,301,518,091	2,292,692,395	2,412,329,874	2,292,692,395	2,412,329,874
Agency Total - Special Transportation Fund	543,188,610	574,868,303	690,580,233	756,638,231	690,580,233	756,638,231
Total - Appropriated Funds	2,601,385,782	2,876,386,394	2,983,272,628	3,168,968,105	2,983,272,628	3,168,968,105

Policy Revisions

Adjust Debt Service to Reflect Borrowing Costs

Debt Service	-	-	(14,437,500)	(63,903,125)	(14,437,500)	(63,903,125)
Total - General Fund	-	-	(14,437,500)	(63,903,125)	(14,437,500)	(63,903,125)

Background

The amount of funding provided for debt service depends on both existing outstanding debt and projections of the costs of repayment of newly issued debt. New debt issued is related to the recent and anticipated spending in bond-funded programs. As of FY 19, General Obligation (GO) bond issuance was limited, by statute (CGS 3-21) and the "bond lock" provision required to be included on bond covenants, to \$1.9 billion per fiscal year. This total excludes higher education bonds for the CSCU 2020 and UConn 2000 programs and the use of GO bonding for transportation purposes.

Improved credit-worthiness of the state has resulted in lower than anticipated debt service payments from recent bond issuances. Likewise, the rate of bond spending for FY 18 and FY 19 led to lower bond issuances in those years, limiting new debt repayment requirements.

Committee

Reduce debt service payments to reflect lower bond issuance in FY 18 and FY 19 and improved credit-worthiness of the state.

Reduce General Obligation Bond Issuance

Debt Service	(14,437,500)	(63,903,125)	-	-	14,437,500	63,903,125
Total - General Fund	(14,437,500)	(63,903,125)	-	-	14,437,500	63,903,125

Background

The amount of funding provided for debt service depends on both existing outstanding debt and projections of the costs of repayment of newly issued debt. New debt issued is related to the recent and anticipated spending in bond-funded programs. As of FY 19, General Obligation (GO) bond issuance was limited, by statute (CGS 3-21) and the "bond lock" provision required to be included on bond covenants, to \$1.9 billion per fiscal year. This total excludes higher education bonds for the CSCU 2020 and UConn 2000 programs and the use of GO bonding for transportation purposes.

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Governor

Limit GO bond issuance by an additional \$300 million to \$1.6 billion, while maintaining existing exemptions for higher education bonding. The proposal would also not use GO bonds for transportation purposes, which had been allowed for FY 19 and FY 20 (PA 18-178). The Governor estimates a resulting reduction in General Fund debt service of \$14 million in FY 20 and \$64 million in FY 21.

Committee

Do not reduce issuance to reflect the proposed "debt diet."

Limit Transportation Bond Issuance in FY 21

Debt Service	-	(8,300,000)	-	(8,300,000)	-	-
Total - Special Transportation Fund	-	(8,300,000)	-	(8,300,000)	-	-

Background

The amount of funding necessary for debt service is dependent on both existing outstanding debt and projections of the costs of repayment of debt to be issued in the future. New debt issuance is closely related to recent and anticipated spending in bond-funded programs. Special Tax Obligation (STO) bonds rely on the Special Transportation Fund (STF) for debt repayment. PA 18-178 limits the issuance of Special Tax Obligation bonds in FY 19 and FY 20 to \$750 million. PA 18-178 also requires the State Bond Commission to allocate up to \$250 million of transportation bonds legislatively authorized as STO debt as General Obligation (GO) debt in each of CY 18 and CY 19. STO bond authorizations that are issued as GO debt are exempt from GO bond limits, including the debt limit, allocation cap, and issuance cap. The Official Statement for the October 2018 STO bond issuance indicates that the state expected to issue \$1 billion of STO bonds in FY 21, absent other changes to the STF.

Governor

The Governor's proposal would limit STO bond issuance in FY 21 to \$800 million, a reduction of \$200 million from baseline projections. The Governor estimates a resulting reduction in STF debt service of \$8.3 million in FY 21.

The proposal would also not use GO bonds for transportation, limiting total FY 20 transportation bond issuance to \$750 million.

Committee

Same as Governor

Current Services

Reflect Debt Service Repayment Requirements

Debt Service	62,570,091	202,343,741	62,570,091	202,343,741	-	-
UConn 2000 - Debt Service	5,269,450	23,950,900	5,269,450	23,950,900	-	-
Total - General Fund	67,839,541	226,294,641	67,839,541	226,294,641	-	-
Debt Service	39,356,517	113,714,515	39,356,517	113,714,515	-	-
Total - Special Transportation Fund	39,356,517	113,714,515	39,356,517	113,714,515	-	-

Background

Debt service reflects the state's obligation to make payments on services and goods provided in previous years. General Fund-backed bond spending, including UConn 2000 spending, increased from \$1.6 billion in FY 14 to \$2.5 billion in FY 17, before falling to \$1.8 billion in FY 18. Similarly, Special Transportation Fund-backed bond spending peaked in FY 17 at over \$1 billion, before falling to \$779 million in FY 18. Bond spending in previous years to debt service payments in the current biennium, as payments are made on issued bonds. In FY 20, over 90 percent of the projected baseline debt service payment is to repay bonds that were issued prior to FY 19.

Governor

Provide funding of \$107 million in FY 20 and \$340 million in FY 21 across all funds to reflect debt repayment schedule, based on prior and projected bond spending.

Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Reflect Hartford Debt Service Repayment Schedule

Municipal Restructuring	25,666,625	36,314,629	25,666,625	36,314,629	-	-
Total - General Fund	25,666,625	36,314,629	25,666,625	36,314,629	-	-

Background

The FY 18-19 adopted budget (PA 17-2 JSS) established the Municipal Accountability Review Board (MARB) and included a total appropriation of \$48 million per year, split between two agencies (\$28 million through OPM and \$20 million through Treasurer's debt service). Based on a contractual agreement between MARB and the city of Hartford in March 2018, the state agreed to make specified debt service payments on debt issued by Hartford.

For the 18-19 biennium, the state's payments were made using a combination of the two agency's municipal restructuring accounts.

Absent a restructuring or refunding of the debt, the full repayment schedule of the Hartford debt is as follows (debt service (DS) figures in millions \$)

FY	DS	FY	DS	FY	DS	FY	DS
18	11.9	23	54.1	28	45.2	33	26.8
19	48.6	24	51.3	29	44.2	34	22.8
20	45.7	25	47.9	30	41.8	35	16.6
21	56.3	26	47.5	31	40.9	36	9.9
22	54.7	27	49.2	32	39.5		

Governor

Provide \$26 million in FY 20 and \$36 million in FY 21 to reflect the full contractual debt service agreement via a single agency. Other funding for MARB is adjusted accordingly on the OPM municipal restructuring line.

Committee

Same as Governor

Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	2,213,623,729	2,213,623,729	2,213,623,729	2,213,623,729	-	-
Policy Revisions	(14,437,500)	(63,903,125)	(14,437,500)	(63,903,125)	-	-
Current Services	93,506,166	262,609,270	93,506,166	262,609,270	-	-
Total Recommended - GF	2,292,692,395	2,412,329,874	2,292,692,395	2,412,329,874	-	-
FY 19 Appropriation - TF	651,223,716	651,223,716	651,223,716	651,223,716	-	-
Policy Revisions	-	(8,300,000)	-	(8,300,000)	-	-
Current Services	39,356,517	113,714,515	39,356,517	113,714,515	-	-
Total Recommended - TF	690,580,233	756,638,231	690,580,233	756,638,231	-	-

State Comptroller OSC15000

Permanent Full-Time Positions

Fund	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
General Fund	277	277	277	277	277	277	277

Budget Summary

Account	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
Personal Services	22,448,969	21,147,101	22,023,826	23,014,883	24,235,594	23,014,883	24,235,594
Other Expenses	4,603,156	4,502,420	4,511,411	4,750,883	4,749,293	5,750,883	4,749,293
Agency Total - General Fund	27,052,125	25,649,521	26,535,237	27,765,766	28,984,887	28,765,766	28,984,887

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Policy Revisions

Provide Funding for Public Option

Other Expenses	-	-	1,000,000	-	1,000,000	-
Total - General Fund	-	-	1,000,000	-	1,000,000	-

Committee

Provide \$1 million in FY 20 to establish a public healthcare option.

Annualize FY 2019 Holdbacks

Personal Services	(110,118)	(110,118)	(110,118)	(110,118)	-	-
Total - General Fund	(110,118)	(110,118)	(110,118)	(110,118)	-	-

Background

The Office of Policy and Management implemented FY 19 holdbacks totaling \$18.5 million. The Governor's FY 20 and FY 21 Budget annualizes \$7.7 million of these holdbacks in both FY 20 and FY 21 across various agencies.

Governor

Reduce funding by \$110,118 in both FY 20 and FY 21 to annualize this agency's FY 19 holdbacks.

Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Adjust Funding to Reflect Cellular Services Savings

Other Expenses	(330)	(330)	(330)	(330)	-	-
Total - General Fund	(330)	(330)	(330)	(330)	-	-

Background

The Governor's FY 20 and FY 21 Budget reduces funding by \$197,555 in both FY 20 and FY 21, across five appropriated funds, to reflect cellular services savings.

Governor

Reduce funding by \$330 in both FY 20 and FY 21 to reflect this agency's cellular services savings.

Committee

Same as Governor

Current Services

Provide Funding for Wage Increases

Personal Services	1,101,175	2,321,886	1,101,175	2,321,886	-	-
Total - General Fund	1,101,175	2,321,886	1,101,175	2,321,886	-	-

Background

The Governor's FY 20 and FY 21 Budget provides funding of \$70.3 million in FY 20 and \$165.9 million in FY 21, across seven appropriated funds, for state employee wages and collective bargaining increases.

Governor

Provide funding of \$1,101,175 in FY 20 and \$2,321,886 in FY 21 to reflect this agency's increased wage costs.

Committee

Same as Governor

Provide Funding for Software Maintenance

Other Expenses	228,802	232,212	228,802	232,212	-	-
Total - General Fund	228,802	232,212	228,802	232,212	-	-

Governor

Provide funding of \$228,802 in FY 20 and \$232,212 in FY 21 in the Other Expenses account for software maintenance for certain IT projects, including the School Construction Project, security software for the Grants Management Project, system management software and an upgrade to DocuSign, which is used for electronic transmission and approval of contracts. The School Construction and Grants Management Projects were previously supported with bond funds; however continued maintenance needs to be supported through operating funds.

Committee

Same as Governor

Provide Funding for Costs Associated with the Move to the State Office Building

Other Expenses	11,000	6,000	11,000	6,000	-	-
Total - General Fund	11,000	6,000	11,000	6,000	-	-

Governor

Provide funding of \$11,000 in FY 20 and \$6,000 in FY 21 for expenses related to the move out of leased space to the newly renovated state office building.

Committee

Same as Governor

Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	26,535,237	26,535,237	26,535,237	26,535,237	-	-
Policy Revisions	(110,448)	(110,448)	889,552	(110,448)	1,000,000	-
Current Services	1,340,977	2,560,098	1,340,977	2,560,098	-	-
Total Recommended - GF	27,765,766	28,984,887	28,765,766	28,984,887	1,000,000	-

State Comptroller - Miscellaneous

OSC15100

Budget Summary

Account	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
Other Current Expenses							
Adjudicated Claims	29,182,213	35,518,031	-	-	-	-	-
Nonfunctional - Change to Accruals	69,069,409	38,433,960	2,985,705	11,111,545	22,326,243	11,111,545	22,326,243
Agency Total - General Fund	98,251,622	73,951,991	2,985,705	11,111,545	22,326,243	11,111,545	22,326,243
Nonfunctional - Change to Accruals							
Agency Total - Special Transportation Fund	10,551,207	(7,077,008)	213,133	1,181,008	1,296,031	1,181,008	1,296,031
Nonfunctional - Change to Accruals	11,792	(5,124)	2,845	1,264	1,636	1,264	1,636
Agency Total - Regional Market Operation Fund	11,792	(5,124)	2,845	1,264	1,636	1,264	1,636
Nonfunctional - Change to Accruals							
Agency Total - Banking Fund	95,178	145,886	95,178	37,367	39,541	37,367	39,541
Nonfunctional - Change to Accruals	358,784	114,952	116,945	61,673	71,133	61,673	71,133
Agency Total - Insurance Fund	358,784	114,952	116,945	61,673	71,133	61,673	71,133
Nonfunctional - Change to Accruals							
Agency Total - Consumer Counsel and Public Utility Control Fund	162,673	(12,300)	89,658	37,296	42,640	37,296	42,640
Nonfunctional - Change to Accruals	33,672	97,244	72,298	29,681	27,484	29,681	27,484
Agency Total - Workers' Compensation Fund	33,672	97,244	72,298	29,681	27,484	29,681	27,484
Nonfunctional - Change to Accruals							
Agency Total - Criminal Injuries Compensation Fund	(253,234)	272,133	-	-	-	-	-
Total - Appropriated Funds	109,211,694	67,487,774	3,575,762	12,459,834	23,804,708	12,459,834	23,804,708

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Current Services

Adjust Funding for GAAP Accruals

Nonfunctional - Change to Accruals	8,125,840	19,340,538	8,125,840	19,340,538	-	-
Total - General Fund	8,125,840	19,340,538	8,125,840	19,340,538	-	-
Nonfunctional - Change to Accruals	967,875	1,082,898	967,875	1,082,898	-	-
Total - Special Transportation Fund	967,875	1,082,898	967,875	1,082,898	-	-
Nonfunctional - Change to Accruals	(1,581)	(1,209)	(1,581)	(1,209)	-	-
Total - Regional Market Operation Fund	(1,581)	(1,209)	(1,581)	(1,209)	-	-
Nonfunctional - Change to Accruals	(57,811)	(55,637)	(57,811)	(55,637)	-	-
Total - Banking Fund	(57,811)	(55,637)	(57,811)	(55,637)	-	-
Nonfunctional - Change to Accruals	(55,272)	(45,812)	(55,272)	(45,812)	-	-
Total - Insurance Fund	(55,272)	(45,812)	(55,272)	(45,812)	-	-
Nonfunctional - Change to Accruals	(52,362)	(47,018)	(52,362)	(47,018)	-	-
Total - Consumer Counsel and Public Utility Control Fund	(52,362)	(47,018)	(52,362)	(47,018)	-	-
Nonfunctional - Change to Accruals	(42,617)	(44,814)	(42,617)	(44,814)	-	-
Total - Workers' Compensation Fund	(42,617)	(44,814)	(42,617)	(44,814)	-	-

Background

PA 11-48 required the state to move towards Generally Accepted Accounting Principal (GAAP) based budgeting. Under GAAP expenses are assigned to the fiscal year in which they are incurred as opposed to a modified cash basis, where the expenses are reflected when they are paid. GAAP accruals were first reflected in the FY 14 and FY 15 biennial budget. The accruals reflect the difference between an agency's modified cash basis budget amounts and the accrual basis amounts under GAAP.

Governor

Adjust funding by \$8,884,072 in FY 20 and \$20,228,946 in FY 21 across seven appropriated funds for GAAP accrual payments to reflect current requirements.

Committee

Same as Governor

Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	2,985,705	2,985,705	2,985,705	2,985,705	-	-
Current Services	8,125,840	19,340,538	8,125,840	19,340,538	-	-
Total Recommended - GF	11,111,545	22,326,243	11,111,545	22,326,243	-	-
FY 19 Appropriation - TF	213,133	213,133	213,133	213,133	-	-
Current Services	967,875	1,082,898	967,875	1,082,898	-	-
Total Recommended - TF	1,181,008	1,296,031	1,181,008	1,296,031	-	-
FY 19 Appropriation - RF	2,845	2,845	2,845	2,845	-	-
Current Services	(1,581)	(1,209)	(1,581)	(1,209)	-	-
Total Recommended - RF	1,264	1,636	1,264	1,636	-	-
FY 19 Appropriation - BF	95,178	95,178	95,178	95,178	-	-
Current Services	(57,811)	(55,637)	(57,811)	(55,637)	-	-
Total Recommended - BF	37,367	39,541	37,367	39,541	-	-
FY 19 Appropriation - IF	116,945	116,945	116,945	116,945	-	-
Current Services	(55,272)	(45,812)	(55,272)	(45,812)	-	-
Total Recommended - IF	61,673	71,133	61,673	71,133	-	-
FY 19 Appropriation - PF	89,658	89,658	89,658	89,658	-	-
Current Services	(52,362)	(47,018)	(52,362)	(47,018)	-	-
Total Recommended - PF	37,296	42,640	37,296	42,640	-	-
FY 19 Appropriation - WF	72,298	72,298	72,298	72,298	-	-
Current Services	(42,617)	(44,814)	(42,617)	(44,814)	-	-
Total Recommended - WF	29,681	27,484	29,681	27,484	-	-

State Comptroller - Fringe Benefits

OSC15200

Budget Summary

Account	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
Other Current Expenses							
Unemployment Compensation	9,324,015	4,515,501	6,465,764	6,132,100	4,974,400	6,132,100	4,974,400
State Employees Retirement Contributions	1,124,661,963	1,051,671,981	1,165,586,416	1,268,557,372	1,373,926,320	1,274,254,537	1,381,080,647
Higher Education Alternative Retirement System	(4,481,076)	(14,532,297)	1,000	30,044,700	30,044,700	24,034,700	24,034,700
Pensions and Retirements - Other Statutory	1,588,430	1,741,905	1,657,248	1,974,003	2,029,134	1,974,003	2,029,134
Judges and Compensation Commissioners Retirement	19,163,487	25,457,910	27,427,480	27,010,989	28,522,111	27,010,989	28,522,111
Insurance - Group Life	7,700,785	7,948,931	8,270,468	8,514,800	8,770,200	8,514,800	8,770,200
Employers Social Security Tax	213,479,495	202,306,353	199,077,427	208,255,096	217,511,800	209,337,350	219,199,084
State Employees Health Service Cost	644,726,791	608,481,139	655,811,120	683,297,327	720,194,863	683,934,327	721,186,718
Retired State Employees Health Service Cost	706,466,675	701,117,891	687,599,000	776,021,000	847,309,000	776,375,000	847,748,500
Tuition Reimbursement - Training and Travel	1,508,278	2,876,226	-	3,475,000	3,508,500	3,475,000	3,508,500
Other Post Employment Benefits	-	91,200,000	91,200,000	95,650,800	83,371,300	95,722,676	83,597,545
Death Benefits For St Employ	16,200	17,049	-	-	-	-	-
Insurance Recovery	2,195	-	-	-	-	-	-
SERS Defined Contribution Match	-	-	-	2,135,398	3,240,740	2,136,301	3,240,236
Agency Total - General Fund	2,724,157,238	2,682,802,589	2,843,095,923	3,111,068,585	3,323,403,068	3,112,901,783	3,327,891,775
Unemployment Compensation	194,746	328,971	203,548	203,548	203,548	203,548	203,548
State Employees Retirement Contributions	129,227,978	116,442,942	126,280,942	162,804,000	175,928,000	162,804,000	175,928,000
Insurance - Group Life	270,550	262,034	277,357	282,900	288,600	282,900	288,600
Employers Social Security Tax	15,562,386	15,081,540	15,674,834	16,545,655	17,296,756	16,480,444	17,231,545
State Employees Health Service Cost	48,413,124	46,616,808	46,618,403	51,600,045	55,063,217	51,256,845	54,600,417
Other Post Employment Benefits	-	6,000,000	6,000,000	6,128,100	5,264,600	6,102,527	5,239,027
SERS Defined Contribution Match	-	-	-	245,585	364,506	237,893	356,014
Agency Total - Special Transportation Fund	193,668,784	184,732,295	195,055,084	237,809,833	254,409,227	237,368,157	253,847,151
Total - Appropriated Funds	2,917,826,022	2,867,534,884	3,038,151,007	3,348,878,418	3,577,812,295	3,350,269,940	3,581,738,926

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Policy Revisions

Gross Fund Higher Education Alternate Retirement Program

Higher Education Alternative Retirement System	30,043,700	30,043,700	24,033,700	24,033,700	(6,010,000)	(6,010,000)
Total - General Fund	30,043,700	30,043,700	24,033,700	24,033,700	(6,010,000)	(6,010,000)

Background

CGS 5-155a authorizes eligible unclassified employees of the constituent units of higher education to participate in an alternate retirement program (ARP), a defined contribution plan. Pursuant to the SEBAC 2017 Agreement the state's contribution is 7.25% of salary and employees contribute 5.75%. In FY 20, these contribution rates are modified by 1/4% to 7% and 6% respectively. For employees hired on or after July 31, 2017, the state contribution is 6.5% and the employee default contribution is 6.5%. The state's contribution is paid for from various funding sources and is based on where the employee's salary is charged. Currently, recoveries from other funding sources, predominately tuition funds of higher education institutions are deposited into the ARP appropriation within the General Fund (GF) for non-GF supported employees as an expenditure offset. In recent years the recoveries have exceeded GF expenditures. The Governor recommends gross appropriating the ARP account whereby all recoveries will be deposited into the GF as revenue and the GF appropriation will reflect the state's contribution for those employees whose salaries are supported by the GF (including those employees funded out of the higher education block grants).

Governor

Provide funding of \$30,043,700 in FY 20 and FY 21 to reflect gross appropriating the ARP account. There is a corresponding increase in GF revenue of \$43,700,000 in FY 20 and \$43,400,000 in FY 21.

Committee

Provide funding of \$24,033,700 in FY 20 and FY 21 to reflect gross appropriating the ARP account. There is a corresponding increase in GF revenue of \$34,998,400 in FY 20 and \$34,737,600 in FY 21. The difference from the Governor is related to the finalization of the ARP transfers effective January 18, 2019 to the State Employees' Retirement System (SERS) pursuant to the 2010 State Employees' Bargaining Agent Coalition (SEBAC) ARP Grievance Award (SAG Award).

Provide Fringe Benefit Funding for Community Colleges

State Employees Retirement Contributions	-	-	6,136,000	7,618,000	6,136,000	7,618,000
Employers Social Security Tax	-	-	902,700	1,120,725	902,700	1,120,725
State Employees Health Service Cost	-	-	807,300	1,171,775	807,300	1,171,775
Retired State Employees Health Service Cost	-	-	354,000	439,500	354,000	439,500
Total - General Fund	-	-	8,200,000	10,350,000	8,200,000	10,350,000

Committee

Provide fringe benefit funding of \$8.2 million in FY 20 and \$10,350,000 in FY 21 for non-General Fund supported employees at the Community Colleges.

Provide Funding for Fringe Benefits for Additional Positions

Employers Social Security Tax	192,500	310,400	246,638	364,538	54,138	54,138
State Employees Health Service Cost	840,500	1,512,000	856,100	1,529,992	15,600	17,992
Other Post Employment Benefits	75,500	121,700	96,731	142,931	21,231	21,231
SERS Defined Contribution Match	25,200	40,600	32,277	47,677	7,077	7,077
Total - General Fund	1,133,700	1,984,700	1,231,746	2,085,138	98,046	100,438
Employers Social Security Tax	-	-	99,511	99,511	99,511	99,511
State Employees Health Service Cost	-	-	436,800	436,800	436,800	436,800
Other Post Employment Benefits	-	-	39,024	39,024	39,024	39,024
SERS Defined Contribution Match	-	-	13,008	13,008	13,008	13,008
Total - Special Transportation Fund	-	-	588,343	588,343	588,343	588,343

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Governor

Provide funding of \$1,133,700 in FY 20 and \$1,984,700 in FY 21 to reflect the fringe benefit impact of additional positions and additional personnel funding.

Committee

Provide funding of \$1,231,746 in FY 20 and \$2,085,138 in FY 21 in the General Fund and \$588,343 in both FY 20 and FY 21 in the Special Transportation Fund to reflect the fringe benefit impact of additional positions and additional personnel funding.

Reduce Fringe Benefits to Reflect the Transfer of Positions

Unemployment Compensation	(4,400)	(4,600)	(4,400)	(4,600)	-	-
State Employees Retirement Contributions	(1,230,900)	(1,280,100)	(1,669,735)	(1,743,773)	(438,835)	(463,673)
Insurance - Group Life	(3,800)	(4,000)	(3,800)	(4,000)	-	-
Employers Social Security Tax	(146,400)	(152,300)	(198,610)	(207,465)	(52,210)	(55,165)
State Employees Health Service Cost	(422,500)	(468,000)	(574,600)	(629,928)	(152,100)	(161,928)
Other Post Employment Benefits	(57,400)	(59,700)	(80,174)	(81,333)	(22,774)	(21,633)
Total - General Fund	(1,865,400)	(1,968,700)	(2,531,319)	(2,671,099)	(665,919)	(702,399)

Governor

Reduce funding by \$1,865,400 in FY 20 and \$1,968,700 in FY 21 to reflect the net impact from the transfer of state personnel.

Committee

Reduce funding by \$2,531,319 in FY 20 and \$2,671,099 in FY 21 to reflect the net impact from the transfer of state personnel.

Adjust Fringe Benefits to Reflect the Reduction of Positions

Unemployment Compensation	1,394,500	-	1,394,500	-	-	-
Employers Social Security Tax	(291,700)	(661,600)	(301,292)	(671,963)	(9,592)	(10,363)
State Employees Health Service Cost	(884,000)	(2,088,000)	(917,800)	(2,123,984)	(33,800)	(35,984)
Other Post Employment Benefits	(114,400)	(259,500)	(114,400)	(259,500)	-	-
Total - General Fund	104,400	(3,009,100)	61,008	(3,055,447)	(43,392)	(46,347)

Governor

Provide funding of \$104,400 in FY 20 and reduce funding by \$3,009,100 in FY 21 to reflect the reduction of state personnel and personnel funding.

Committee

Provide funding of \$61,008 in FY 20 and reduce funding by \$3,055,447 in FY 21 to reflect the reduction of state personnel and personnel funding.

Current Services**Adjust Operating Expenses to Reflect Current Requirements**

Unemployment Compensation	(1,723,764)	(1,486,764)	(1,723,764)	(1,486,764)	-	-
Pensions and Retirements - Other Statutory	316,755	371,886	316,755	371,886	-	-
Insurance - Group Life	248,132	503,732	248,132	503,732	-	-
Employers Social Security Tax	9,423,269	18,937,873	9,610,487	19,515,822	187,218	577,949
State Employees Health Service Cost	27,952,207	65,427,743	27,952,207	65,427,743	-	-
Retired State Employees Health Service Cost	88,422,000	159,710,000	88,422,000	159,710,000	-	-
Other Post Employment Benefits	4,547,100	(7,631,200)	4,620,519	(7,404,553)	73,419	226,647
SERS Defined Contribution Match	49,000	56,300	42,826	48,719	(6,174)	(7,581)
Total - General Fund	129,234,699	235,889,570	129,489,162	236,686,585	254,463	797,015
Insurance - Group Life	5,543	11,243	5,543	11,243	-	-
Employers Social Security Tax	870,821	1,621,922	706,099	1,457,200	(164,722)	(164,722)

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
State Employees Health Service Cost	4,981,642	8,444,814	4,201,642	7,545,214	(780,000)	(899,600)
Other Post Employment Benefits	128,100	(735,400)	63,503	(799,997)	(64,597)	(64,597)
SERS Defined Contribution Match	20,700	21,500	-	-	(20,700)	(21,500)
Total - Special Transportation Fund	6,006,806	9,364,079	4,976,787	8,213,660	(1,030,019)	(1,150,419)

Governor

Provide funding of \$129,234,699 in FY 20 and \$235,889,570 in FY 21 in the General Fund and \$6,006,806 in FY 20 and \$9,364,079 in FY 21 in the Special Transportation Fund to reflect anticipated expenditure requirements.

Committee

Provide funding of \$129,489,162 in FY 20 and \$236,686,585 in FY 21 in the General Fund and \$4,976,787 in FY 20 and \$8,213,660 in FY 21 in the Special Transportation Fund to reflect anticipated expenditure requirements.

Fund the Actuarially Determined Employer Contribution for the State Employee Pension Plan

State Employees Retirement Contributions	104,201,856	209,620,004	104,201,856	209,620,004	-	-
Total - General Fund	104,201,856	209,620,004	104,201,856	209,620,004	-	-
State Employees Retirement Contributions	36,523,058	49,647,058	36,523,058	49,647,058	-	-
Total - Special Transportation Fund	36,523,058	49,647,058	36,523,058	49,647,058	-	-

Background

The State Employees' Retirement System (SERS) is the state's defined benefit plan for approximately 50,000 active and retired state employees. SERS is currently funded using an actuarial reserve funding method, whereby the normal cost and past service liability are calculated in order to determine the state's annual actuarial determined employer contribution (ADEC)(CGS 5-156a). SERS is a collectively bargained benefit. The current agreement governing pension benefits was last revised in 2017 and is effective until 2027. The SERS ADEC is funded through three sources: a General Fund appropriation, Special Transportation Fund appropriation and recoveries from other funding sources, including other appropriated funds, federal funds and grant funds.

Governor

Provide funding of \$104,201,856 in FY 20 and \$209,620,004 in FY 21 in the General Fund (GF) and \$36,523,058 in FY 20 and \$49,647,058 in FY 21 in the Special Transportation Fund (STF) to fund the GF and STF portion of the SERS ADEC in the biennium.

Committee

Same as Governor

Provide Funding for SERS Tier IV Hybrid Plan 1% Employer Contribution

SERS Defined Contribution Match	2,061,198	3,143,840	2,061,198	3,143,840	-	-
Total - General Fund	2,061,198	3,143,840	2,061,198	3,143,840	-	-
SERS Defined Contribution Match	224,885	343,006	224,885	343,006	-	-
Total - Special Transportation Fund	224,885	343,006	224,885	343,006	-	-

Background

The SEBAC 2017 Agreement established a new Tier IV within the State Employees' Retirement System (SERS), a hybrid defined contribution/defined benefit tier, for employees hired on or after July 31, 2017. Tier IV has approximately 2,300 employees. The state's contribution, as well as the employee's default contribution towards the defined contribution portion, is 1% of salary. The 1% contribution is not included as part of the state's actuarially determined employer contribution (ADEC) for SERS and therefore a new account is recommended to distinguish between the employer's contribution towards Tier IV employees' defined contribution accounts versus the General Fund's share of the SERS ADEC.

Governor

Provide funding of \$2,061,198 in FY 20 and \$3,143,840 in FY 21 in the General Fund and \$224,885 in FY 20 and \$343,006 in FY 21 in the Special Transportation Fund to reflect the state's contribution towards Tier IV employees' defined contribution accounts.

Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Fund the Actuarially Determined Employer Contribution for Judges and Compensation Commissioners Pension Plan

Judges and Compensation Commissioners Retirement	(416,491)	1,094,631	(416,491)	1,094,631	-	-
Total - General Fund	(416,491)	1,094,631	(416,491)	1,094,631	-	-

Background

The Judges, Family Support Magistrates, and Compensation Commissioners' Retirement System (JRS) is the state's defined benefit plan for 209 active and 284 retired Judges, Family Support Magistrates, and Compensation Commissioners. JRS is currently funded using an actuarial reserve funding method, whereby the normal cost and past service liability are calculated in order to determine the state's annual actuarial determined employer contribution (ADEC).

Governor

Reduce funding by \$416,491 in FY 20 and provide funding of \$1,094,631 in FY 21 to fund the JRS ADEC for the biennium.

Committee

Same as Governor

Provide Tuition and Training Funds for Settled Contracts

Tuition Reimbursement - Training and Travel	3,475,000	3,508,500	3,475,000	3,508,500	-	-
Total - General Fund	3,475,000	3,508,500	3,475,000	3,508,500	-	-

Background

Pursuant to individual collective bargaining contracts, funding is provided for the Tuition Reimbursement - Training and Travel account. For unsettled contracts, tuition and training funding is budgeted within the Reserve for Salary Adjustment account within the Office of Policy and Management.

Governor

Provide funding of \$3,475,000 in FY 20 and \$3,508,500 in FY 21 for tuition and training funding pursuant to individual collective bargaining agreements.

Committee

Same as Governor

Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	2,843,095,923	2,843,095,923	2,843,095,923	2,843,095,923	-	-
Policy Revisions	29,416,400	27,050,600	30,995,135	30,742,292	1,578,735	3,691,692
Current Services	238,556,262	453,256,545	238,810,725	454,053,560	254,463	797,015
Total Recommended - GF	3,111,068,585	3,323,403,068	3,112,901,783	3,327,891,775	1,833,198	4,488,707
FY 19 Appropriation - TF	195,055,084	195,055,084	195,055,084	195,055,084	-	-
Policy Revisions	-	-	588,343	588,343	588,343	588,343
Current Services	42,754,749	59,354,143	41,724,730	58,203,724	(1,030,019)	(1,150,419)
Total Recommended - TF	237,809,833	254,409,227	237,368,157	253,847,151	(441,676)	(562,076)

Department of Revenue Services

DRS16000

Permanent Full-Time Positions

Fund	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
General Fund	660	660	660	660	660	625	625

Budget Summary

Account	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
Personal Services	54,294,775	49,507,958	54,639,727	55,738,897	58,820,506	55,738,897	58,820,506
Other Expenses	7,259,861	7,779,504	6,433,061	7,777,623	7,327,623	7,777,623	7,327,623
Agency Total - General Fund	61,554,636	57,287,462	61,072,788	63,516,520	66,148,129	63,516,520	66,148,129
Additional Funds Available							
Federal & Other Restricted Act	-	95,587	96,000	-	-	-	-
Private Contributions & Other Restricted	-	1,896,947	2,702,500	2,700,000	2,700,000	2,700,000	2,700,000
Agency Grand Total	-	1,992,534	2,798,500	2,700,000	2,700,000	2,700,000	2,700,000

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Policy Revisions

Provide Funding for Administration of Tax Changes

Personal Services	(450,000)	-	(450,000)	-	-	-
Other Expenses	450,000	-	450,000	-	-	-
Total - General Fund	-	-	-	-	-	-

Background

The agency lapsed approximately \$6.7 million in Personal Services funds in FY 18.

Governor

Transfer funding of \$450,000 from Personal Services to Other Expenses in FY 20 only to fund administrative costs associated with the Governor's tax proposals. This consists of funding for the programming of tax processing scanners and adjustments to the online Taxpayer Service Center (\$260,000), and mailing and postage costs to inform affected taxpayers of tax law changes (\$190,000).

Committee

Same as Governor

Delay Funding for Tax Incidence Report

Other Expenses	(375,000)	-	(375,000)	-	-	-
Total - General Fund	(375,000)	-	(375,000)	-	-	-

Background

Section 1 of SB 871, *AA Implementing the Governor's Budget Recommendations for General Government*, delays until February 15, 2022 the statutory requirement for the Department of Revenue Services to produce a biennial Tax Incidence Report.

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Governor

Remove funding of \$375,000 in FY 20 only to reflect a delay, from February 15, 2020 to February 15, 2022, in the deadline for submission of the next biennial Tax Incidence Report.

Committee

Same as Governor

Transfer Funding from Personal Services to Other Expenses

Personal Services	(900,000)	(900,000)	(900,000)	(900,000)	-	-
Other Expenses	900,000	900,000	900,000	900,000	-	-
Total - General Fund	-	-	-	-	-	-

Background

Actual expenditures in Personal Services and Other Expenses totaled \$49,507,958 and \$7,779,504 in FY 18, respectively.

Governor

Transfer funding of \$900,000 from Personal Services to Other Expenses in both FY 20 and FY 21 to pay for contracted temporary staff during tax season (rather than hiring them directly), information technology costs related to the Integrated Tax Administration System, and postage.

Committee

Same as Governor

Annualize FY 2019 Holdbacks

Personal Services	(273,198)	(273,198)	(273,198)	(273,198)	-	-
Total - General Fund	(273,198)	(273,198)	(273,198)	(273,198)	-	-

Background

The Office of Policy and Management implemented FY 19 holdbacks totaling \$18.5 million. The Governor's FY 20 and FY 21 Budget annualizes \$7.7 million of these holdbacks in both FY 20 and FY 21 across various agencies.

Governor

Reduce funding by \$273,198 in both FY 20 and FY 21 to annualize this agency's FY 19 holdbacks.

Committee

Same as Governor

Adjust Funding to Reflect Cellular Services Savings

Other Expenses	(5,438)	(5,438)	(5,438)	(5,438)	-	-
Total - General Fund	(5,438)	(5,438)	(5,438)	(5,438)	-	-

Background

The Governor's FY 20 and FY 21 Budget reduces funding by \$197,555 in both FY 20 and FY 21, across five appropriated funds, to reflect cellular services savings.

Governor

Reduce funding by \$5,438 in both FY 20 and FY 21 to reflect this agency's cellular services savings.

Committee

Same as Governor

Eliminate Unfunded Vacancies

Personal Services	-	-	-	-	-	-
Total - General Fund	-	-	-	-	-	-
Positions - General Fund	-	-	(35)	(35)	(35)	(35)

Committee

Reduce the authorized position count by 35 positions to more accurately reflect the agency's funded positions.

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Current Services

Provide Funding for Wage Increases

Personal Services	2,722,368	5,353,977	2,722,368	5,353,977	-	-
Total - General Fund	2,722,368	5,353,977	2,722,368	5,353,977	-	-

Background

The Governor's FY 20 and FY 21 Budget provides funding of \$70.3 million in FY 20 and \$165.9 million in FY 21, across seven appropriated funds, for state employee wages and collective bargaining increases.

Governor

Provide funding of \$2,722,368 in FY 20 and \$5,353,977 in FY 21 to reflect this agency's increased wage costs.

Committee

Same as Governor

Provide Funding for Biennial Tax Incidence Report

Other Expenses	375,000	-	375,000	-	-	-
Total - General Fund	375,000	-	375,000	-	-	-

Background

CGS Sec. 12-7c requires the Department of Revenue Services, by February 15, 2020 and biennially thereafter, to provide a Tax Incidence Report covering all major state and local taxes. The latest such report was produced in December 2014.

Governor

Provide funding of \$375,000 in FY 20 only for consulting and information technology costs associated with the Tax Incidence Report due February 15, 2020.

Committee

Same as Governor

Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	61,072,788	61,072,788	61,072,788	61,072,788	-	-
Policy Revisions	(653,636)	(278,636)	(653,636)	(278,636)	-	-
Current Services	3,097,368	5,353,977	3,097,368	5,353,977	-	-
Total Recommended - GF	63,516,520	66,148,129	63,516,520	66,148,129	-	-

Positions	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	660	660	660	660	-	-
Policy Revisions	-	-	(35)	(35)	(35)	(35)
Total Recommended - GF	660	660	625	625	(35)	(35)

Office of Policy and Management

OPM20000

Permanent Full-Time Positions

Fund	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
General Fund	125	125	125	125	125	125	125
Insurance Fund	2	2	2	2	2	2	2

Budget Summary

Account	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
Personal Services	10,349,080	9,930,029	9,728,126	10,875,537	11,579,172	10,875,537	11,579,172
Other Expenses	1,076,636	1,073,501	1,043,180	1,173,684	1,173,684	1,173,684	1,173,684
Other Current Expenses							
Litigation Settlement Costs	345,024	150,697	-	-	-	-	-
Automated Budget System and Data Base Link	25,137	16,278	26,776	26,776	26,776	26,776	26,776
Justice Assistance Grants	858,401	811,401	819,440	823,001	826,328	823,001	826,328
Criminal Justice Information System	892,447	-	-	-	-	-	-
Project Longevity	799,423	550,747	573,750	573,750	573,750	573,750	573,750
Council of Governments	-	1,856,250	4,106,250	-	-	-	-
Other Than Payments to Local Governments							
Tax Relief For Elderly Renters	25,021,326	24,034,255	25,020,226	25,020,226	25,020,226	25,020,226	25,020,226
Private Providers	-	-	31,037,000	3,000,000	6,000,000	3,000,000	6,000,000
Grant Payments to Local Governments							
Reimbursement to Towns for Loss of Taxes on State Property	66,730,438	50,306,432	56,045,788	54,944,031	54,944,031	54,944,031	54,944,031
Reimbursements to Towns for Private Tax-Exempt Property	114,950,767	98,377,556	105,889,432	105,889,434	105,889,434	109,889,434	109,889,434
Reimbursement Property Tax - Disability Exemption	374,065	364,713	364,713	364,713	364,713	364,713	364,713
Distressed Municipalities	4,884,698	-	-	-	-	1,500,000	1,500,000
Property Tax Relief Elderly Circuit Breaker	19,176,502	-	-	-	-	-	-
Property Tax Relief Elderly Freeze Program	64,853	50,025	65,000	40,000	40,000	40,000	40,000
Property Tax Relief for Veterans	2,777,546	2,700,685	2,708,107	2,708,107	2,708,107	2,708,107	2,708,107
Municipal Revenue Sharing	-	35,221,814	36,819,135	36,819,135	36,819,135	36,819,135	36,819,135
Municipal Transition	-	36,000,000	30,700,000	29,596,908	32,331,732	29,596,908	32,331,732
Municipal Stabilization Grant	-	55,480,953	37,753,335	37,753,335	37,753,335	37,753,335	37,753,335
Municipal Restructuring	-	20,000,000	27,300,000	7,300,000	7,300,000	7,300,000	7,300,000
Agency Total - General Fund	248,326,343	336,925,336	370,000,258	316,908,637	323,350,423	322,408,637	328,850,423
Grants To Towns							
Grants To Towns	58,076,610	57,649,850	49,942,796	49,942,796	49,942,796	49,972,796	49,972,796
Agency Total - Mashantucket Pequot and Mohegan Fund	58,076,610	57,649,850	49,942,796	49,942,796	49,942,796	49,972,796	49,972,796
Insurance Fund							
Personal Services	295,305	293,553	313,882	332,056	349,339	332,056	349,339
Other Expenses	5,797	5,358	6,012	6,012	6,012	6,012	6,012
Fringe Benefits	184,061	187,694	200,882	236,348	251,038	236,348	251,038
Agency Total - Insurance Fund	485,163	486,605	520,776	574,416	606,389	574,416	606,389

Account	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
Municipal Revenue Sharing	184,952,889	-	-	-	-	-	-
Agency Total - Municipal Revenue Sharing Fund	184,952,889	-	-	-	-	-	-
Total - Appropriated Funds	491,841,005	395,061,791	420,463,830	367,425,849	373,899,608	372,955,849	379,429,608
Additional Funds Available							
Federal & Other Restricted Act	-	6,704,081	13,099,297	4,514,725	3,977,272	4,514,725	3,977,272
Private Contributions & Other Restricted	-	1,774,099	4,418,778	184,278	184,278	184,278	184,278
Agency Grand Total	-	8,478,180	17,518,075	4,699,003	4,161,550	4,699,003	4,161,550

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Policy Revisions

Fund PILOT and Pequot grants at FY 19 levels

Reimbursement to Towns for Loss of Taxes on State Property	(16,755,969)	(16,755,969)	(16,755,969)	(16,755,969)	-	-
Reimbursements to Towns for Private Tax-Exempt Property	(53,410,566)	(53,410,566)	(53,410,566)	(53,410,566)	-	-
Total - General Fund	(70,166,535)	(70,166,535)	(70,166,535)	(70,166,535)	-	-
Grants To Towns	(8,157,204)	(8,157,204)	(8,157,204)	(8,157,204)	-	-
Total - Mashantucket Pequot and Mohegan Fund	(8,157,204)	(8,157,204)	(8,157,204)	(8,157,204)	-	-

Background

State Property PILOT: This is a reimbursement to municipalities for the tax loss resulting from the presence of state property. Towns are reimbursed at 45% of taxes that would have been paid if not for the tax exemption on most state property. Connecticut Valley Hospital in Middletown is reimbursed at 65%. Three types of property are reimbursed at 100%: 1) prison property, 2) the portion of the UConn Health Center used to provide medical care to prisoners, and 3) some land owned by Native American tribes. The grant is proportionately reduced in years in which the appropriation is insufficient to fully fund the grant.

College & Hospital PILOT: This is a reimbursement to municipalities for the tax loss resulting from the presence of private college and hospital property. Towns are reimbursed at 77% of the taxes that would have been paid if not for the tax exemption. The grant is proportionately reduced in years in which the appropriation is insufficient to fully fund the grant.

Sec. 183 of PA 15-244 set minimum reimbursement rates for PILOT grants based on the amount of tax exempt property in a municipality. In the event that the amount appropriated for PILOT grants in a given year was insufficient for full funding, the Act required towns to receive additional PILOT payments necessary to achieve these minimum reimbursement rates.

Pequot Grants to Towns: Towns receive a portion of the slot machine revenue received by the state from Native American gaming casinos. The amount received by towns is equal to the amount appropriated for the grants in a given fiscal year. The grants are distributed based on 1) College & Hospital and State Property PILOT payments, 2) population, 3) equalized net grand list per capita, 4) per capita income, and 5) status as a distressed municipality. Additional funding is distributed to 1) all municipalities in the Southeastern Connecticut Council of Governments, and 2) distressed municipalities in the Northeastern Connecticut Council of Governments.

Governor

Reduce funding by \$78,323,739 in both FY 20 and FY 21 (\$70,166,535 in the General Fund and \$8,157,204 in the Pequot Fund) to reflect funding of State Property PILOT, College & Hospital PILOT, and Pequot Grants to Towns at FY 19 levels.

Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Adjust Funding Source for Councils of Government

Council of Governments	(3,606,250)	(3,606,250)	(3,606,250)	(3,606,250)	-	-
Total - General Fund	(3,606,250)	(3,606,250)	(3,606,250)	(3,606,250)	-	-

Background

This account provides grants-in-aid to the nine regional Councils of Government (COGs). The distribution of this funding is determined by the Office of Policy Management. The FY 18 appropriation provided each COG with a base grant of \$100,000, with each COG receiving an additional grant of \$0.27 per person.

Governor

Reduce funding for Councils of Government by \$3,606,250 in both FY 20 and FY 21 to reflect funding of these grants via the non-appropriated Regional Planning Incentive Program account.

Committee

Same as Governor

Provide Funding for Minimum Wage Impact on Private Providers

Private Providers	3,000,000	6,000,000	3,000,000	6,000,000	-	-
Total - General Fund	3,000,000	6,000,000	3,000,000	6,000,000	-	-

Background

The governor is proposing to phase in a minimum wage increase to \$15 per hour by January 1, 2023. The minimum wage, under the proposal, is scheduled to increase to \$11.25 on January 1, 2020 and to \$12.50 on January 1, 2021. The proposal covers minimum wage workers currently working for private human services providers that contract with various state agencies.

Governor

Provide funding of \$3,000,000 in FY 20 and \$6,000,000 in FY 21 for anticipated increases in private provider contracting costs as a result of a proposed increase in the minimum wage.

Committee

Same as Governor

Provide Funding for Distressed Municipalities

Distressed Municipalities	-	-	1,500,000	1,500,000	1,500,000	1,500,000
Total - General Fund	-	-	1,500,000	1,500,000	1,500,000	1,500,000

Background

The Distressed Municipalities Property Tax Reimbursement Program provides a 5-year state reimbursement of a portion of the property tax loss towns sustain as a result of property tax exemptions granted to qualified manufacturing facilities located in designated municipalities. Towns receive up to 50% of the revenue loss due to these exemptions. Reimbursements are prorated, if necessary, to the amount of the appropriation. Payments are made once a year on December 31st.

Committee

Provide \$1,500,000 in each of FY 20 and FY 21 for the Distressed Municipalities grant program.

Provide C&H PILOT funding for Middletown

Reimbursements to Towns for Private Tax-Exempt Property	-	-	4,000,000	4,000,000	4,000,000	4,000,000
Total - General Fund	-	-	4,000,000	4,000,000	4,000,000	4,000,000

Committee

Provide funding of \$4,000,000 in both FY 20 and FY 21 for the City of Middletown.

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Provide Pequot Funding for the Town of Stonington

Grants To Towns	-	-	30,000	30,000	30,000	30,000
Total - Mashantucket Pequot and Mohegan Fund	-	-	30,000	30,000	30,000	30,000

Committee

Provide \$30,000 in funding to the Town of Stonington in FY 20 and FY 21.

Annualize FY 2019 Holdback

Council of Governments	(500,000)	(500,000)	(500,000)	(500,000)	-	-
Total - General Fund	(500,000)	(500,000)	(500,000)	(500,000)	-	-

Background

The Office of Policy and Management implemented FY 19 holdbacks totaling \$18.5 million. The Governor's FY 20 and FY 21 Budget annualizes \$7.7 million of these holdbacks in both FY 20 and FY 21 across various agencies.

Governor

Reduce funding by \$500,000 in both FY 20 and FY 21 to annualize this agency's FY 19 holdbacks.

Committee

Same as Governor

Adjust Funding to Reflect Cellular Services Savings

Other Expenses	(1,846)	(1,846)	(1,846)	(1,846)	-	-
Total - General Fund	(1,846)	(1,846)	(1,846)	(1,846)	-	-

Background

The Governor's FY 20 and FY 21 Budget reduces funding by \$197,555 in both FY 20 and FY 21, across five appropriated funds, to reflect cellular services savings.

Governor

Reduce funding by \$1,846 in both FY 20 and FY 21 to reflect this agency's cellular services savings.

Committee

Same as Governor

Current Services

Fund PILOT and Pequot Grants at Statutory Levels

Reimbursement to Towns for Loss of Taxes on State Property	15,654,212	15,654,212	15,654,212	15,654,212	-	-
Reimbursements to Towns for Private Tax-Exempt Property	53,410,568	53,410,568	53,410,568	53,410,568	-	-
Total - General Fund	69,064,780	69,064,780	69,064,780	69,064,780	-	-
Grants To Towns	8,157,204	8,157,204	8,157,204	8,157,204	-	-
Total - Mashantucket Pequot and Mohegan Fund	8,157,204	8,157,204	8,157,204	8,157,204	-	-

Governor

Provide funding of \$77,221,984 in both FY 20 and FY 21 (\$69,064,780 in the General Fund and \$8,157,204 in the Pequot Fund) to fund the State Property PILOT, College & Hospital PILOT, and Pequot Grants at statutory levels.

Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Adjust Municipal Transition (Car Tax) Grants for Updated Mill Rates

Municipal Transition	(1,103,092)	1,631,732	(1,103,092)	1,631,732	-	-
Total - General Fund	(1,103,092)	1,631,732	(1,103,092)	1,631,732	-	-

Background

Municipal Transition Grants, also known as Car Tax grants, reimburse municipalities for the revenue loss resulting from a cap on motor vehicle mill rates. PA 17-2, the FY 18 and FY 19 budget, set the cap at 45 mills for FY 19 and annually thereafter. The act also specified a distribution of grant funding for FY 19 based on estimated FY 18 mill rates, but required the Office of Policy and Management to calculate grants based on actual mill rates in FY 20 and annually thereafter.

Governor

Adjust funding in FY 20 (reduce by \$1,103,092) and FY 21 (increase by \$1,631,732) to reflect actual FY 18 mill rates used to calculate FY 20 grants, and actual FY 19 mill rates used to calculate FY 21 grants.

Committee

Same as Governor

Adjust Funding for the Municipal Restructuring Account

Municipal Restructuring	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	-	-
Total - General Fund	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	-	-

Background

PA 17-2, the FY 18 and FY 19 budget, established two Municipal Restructuring accounts within the Office of Policy and Management and the Treasurer's Office to provide assistance to certain financially distressed municipalities. The act also established the Municipal Accountability Review Board (MARB) to assess the financial health of municipalities and to provide oversight and assistance to financially distressed municipalities. On March 27, 2018, MARB and the City of Hartford reached a Contract Assistance Agreement for the State to make debt service payments on behalf of the City. Those payments total approximately \$45.7 million in FY 20 and \$56.3 million in FY 21.

Governor

Reduce the Municipal Restructuring account by \$20,000,000 in both FY 20 and FY 21 to reflect the funding of the City of Hartford's debt service payments via the Treasurer's Office. The Municipal Restructuring - Debt Service account within the Treasurer's Office is adjusted accordingly.

Committee

Same as Governor

Provide Funding for Wage Increases

Personal Services	654,166	1,322,625	654,166	1,322,625	-	-
Justice Assistance Grants	3,561	6,888	3,561	6,888	-	-
Total - General Fund	657,727	1,329,513	657,727	1,329,513	-	-
Personal Services	18,174	35,457	18,174	35,457	-	-
Total - Insurance Fund	18,174	35,457	18,174	35,457	-	-

Background

The Governor's FY 20 and FY 21 Budget provides funding of \$70.3 million in FY 20 and \$165.9 million in FY 21, across seven appropriated funds, for state employee wages and collective bargaining increases.

Governor

Provide funding of \$675,901 in FY 20 (\$657,727 in the General Fund and \$18,174 in the Insurance Fund) and \$1,364,970 in FY 21 (\$1,329,513 in the General Fund and \$35,457 in the Insurance Fund) to reflect this agency's increased wage costs.

Committee

Same as Governor

Annualize Funding to Meet Various Statutory Requirements

Personal Services	493,245	528,421	493,245	528,421	-	-
Other Expenses	132,350	132,350	132,350	132,350	-	-
Total - General Fund	625,595	660,771	625,595	660,771	-	-

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Governor

Provide funding of \$625,595 in FY 20 (\$493,245 in Personal Services and \$132,350 in Other Expenses) and \$660,771 in FY 21 (\$528,421 in Personal Services and \$132,350 in Other Expenses) to meet various statutory requirements. This includes annualized salaries for four positions filled in FY 19, and additional funding for 1) the CT Data Portal, 2) the municipal Uniform Chart of Accounts, and 3) the Municipal Accountability Review Board.

Committee

Same as Governor

Adjust Funding for Property Tax Relief Elderly Freeze

Property Tax Relief Elderly Freeze Program	(25,000)	(25,000)	(25,000)	(25,000)	-	-
Total - General Fund	(25,000)	(25,000)	(25,000)	(25,000)	-	-

Background

The Freeze Tax Relief Program was established with the 1967 Grand List program year to provide real property tax relief to resident property owners or tenants for life age sixty-five or over (or surviving spouse over fifty) with annual taxable income of \$6,000 or less. Elderly and disabled persons who applied and qualified for tax relief had their property tax frozen at that year's net benefit level. No new applicants have been allowed since the 1978 program year.

Governor

Reduce funding by \$25,000 for the Elderly Tax Freeze program in both FY 20 and FY 21 to reflect reduced caseload.

Committee

Same as Governor

Reduce Funding for Private Provider COLA and Wage Increases to Reflect FY 19 Distribution to State Agencies

Private Providers	(31,037,000)	(31,037,000)	(31,037,000)	(31,037,000)	-	-
Total - General Fund	(31,037,000)	(31,037,000)	(31,037,000)	(31,037,000)	-	-

Background

In FY 19, funding of \$31,037,000 appropriated in OPM's private provider account was distributed : (1) to provide a 1% cost-of-living adjustment (COLA) to private provider employees who provide state-administered human services in the Departments of Correction, Housing, Public Health, Social Services, Children and Families, Rehabilitation Services and Mental Health and Addiction Services, the Office of Early Childhood and the Judicial Department and, (2) to increase wages of certain employees who provide services to consumers of the Department of Developmental Services by increasing the minimum wage paid to employees to not less than \$14.75 per hour and providing a wage increase of up to 5% to employees earning not less than \$14.76 and not more than \$30.00 per hour, effective January 1, 2019.

Governor

Reduce funding of \$31,037,000 in both FY 20 and FY 21 for cost of living adjustments and wage increases for private providers of human services to reflect FY 19 distribution to state agencies.

Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Adjust Fringe Benefits and Indirect Overhead

Fringe Benefits	35,466	50,156	35,466	50,156	-	-
Total - Insurance Fund	35,466	50,156	35,466	50,156	-	-

Background

The fringe benefit costs for employees supported by funds other than the General Fund are budgeted for within their respective agencies, as opposed to the fringe benefit accounts within the Office of the State Comptroller. In addition, this agency is charged indirect overhead costs by the State Comptroller for utilizing certain centralized state agency services.

Governor

Reduce funding by \$35,466 in FY 20 and \$50,156 in FY 21 to reflect revised fringe benefits and indirect overhead costs.

Committee

Same as Governor

Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	370,000,258	370,000,258	370,000,258	370,000,258	-	-
Policy Revisions	(71,274,631)	(68,274,631)	(65,774,631)	(62,774,631)	5,500,000	5,500,000
Current Services	18,183,010	21,624,796	18,183,010	21,624,796	-	-
Total Recommended - GF	316,908,637	323,350,423	322,408,637	328,850,423	5,500,000	5,500,000
FY 19 Appropriation - MF	49,942,796	49,942,796	49,942,796	49,942,796	-	-
Policy Revisions	(8,157,204)	(8,157,204)	(8,127,204)	(8,127,204)	30,000	30,000
Current Services	8,157,204	8,157,204	8,157,204	8,157,204	-	-
Total Recommended - MF	49,942,796	49,942,796	49,972,796	49,972,796	30,000	30,000
FY 19 Appropriation - IF	520,776	520,776	520,776	520,776	-	-
Current Services	53,640	85,613	53,640	85,613	-	-
Total Recommended - IF	574,416	606,389	574,416	606,389	-	-

Reserve for Salary Adjustments OPM20100

Budget Summary

Account	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
Other Current Expenses							
Reserve For Salary Adjustments	-	-	99,232,684	18,226,900	23,893,500	18,226,900	23,893,500
Agency Total - General Fund	-	-	99,232,684	18,226,900	23,893,500	18,226,900	23,893,500
Reserve For Salary Adjustments	-	-	2,301,186	1,932,200	2,055,500	1,932,200	2,055,500
Agency Total - Special Transportation Fund	-	-	2,301,186	1,932,200	2,055,500	1,932,200	2,055,500
Total - Appropriated Funds	-	-	101,533,870	20,159,100	25,949,000	20,159,100	25,949,000

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Current Services

Adjust Baseline Costs for Anticipated Collective Bargaining Related Costs

Reserve For Salary Adjustments	(81,005,784)	(75,339,184)	(81,005,784)	(75,339,184)	-	-
Total - General Fund	(81,005,784)	(75,339,184)	(81,005,784)	(75,339,184)	-	-
Reserve For Salary Adjustments	(368,986)	(245,686)	(368,986)	(245,686)	-	-
Total - Special Transportation Fund	(368,986)	(245,686)	(368,986)	(245,686)	-	-

Background

The Reserve for Salary Adjustment (RSA) account is centralized in the Office of Policy and Management to budget collective bargaining and related costs that were not included in the individual agency budgets.

Governor

Reduce funding by \$81,374,770 (\$81,005,784 in the General Fund and \$368,986 in the Special Transportation Fund) in FY 20 and by \$75,584,870 (\$75,339,184 in the General Fund and \$245,686 in the Special Transportation Fund) in FY 21 to reflect that funds previously appropriated in the RSA account for SEBAC related costs are now provided in the agency budgets.

Committee

Same as Governor

Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	99,232,684	99,232,684	99,232,684	99,232,684	-	-
Current Services	(81,005,784)	(75,339,184)	(81,005,784)	(75,339,184)	-	-
Total Recommended - GF	18,226,900	23,893,500	18,226,900	23,893,500	-	-
FY 19 Appropriation - TF	2,301,186	2,301,186	2,301,186	2,301,186	-	-
Current Services	(368,986)	(245,686)	(368,986)	(245,686)	-	-
Total Recommended - TF	1,932,200	2,055,500	1,932,200	2,055,500	-	-

Department of Administrative Services

DAS23000

Permanent Full-Time Positions

Fund	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
General Fund	665	663	663	668	669	578	579

Budget Summary

Account	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
Personal Services	46,239,496	42,886,719	45,853,884	48,133,645	50,482,515	48,933,645	51,482,515
Other Expenses	30,203,892	27,118,306	27,377,295	30,143,935	31,181,530	30,143,935	31,181,530
Other Current Expenses							
Tuition Reimbursement - Training and Travel	436,419	59,937	-	-	-	-	-
Management Services	3,000,316	-	-	-	-	-	-
Loss Control Risk Management	94,693	87,679	92,634	92,634	92,634	92,634	92,634
Employees' Review Board	17,611	17,610	17,611	17,611	17,611	17,611	17,611
Surety Bonds for State Officials and Employees	55,313	53,476	147,524	69,000	73,500	69,000	73,500
Quality of Work-Life	5,251	-	-	-	-	-	-
Refunds Of Collections	12,247	17,696	21,453	21,453	21,453	21,453	21,453
Rents and Moving	9,641,484	8,977,221	11,318,952	10,571,577	10,571,577	10,571,577	10,571,577
W. C. Administrator	4,346,352	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Connecticut Education Network	1,066,979	855,369	-	-	-	-	-
State Insurance and Risk Mgmt Operations	12,328,576	11,657,004	10,917,391	12,239,855	12,239,855	12,239,855	12,239,855
IT Services	12,696,888	11,862,255	11,759,563	14,719,176	17,325,576	13,919,176	16,325,576
Firefighters Fund	-	-	400,000	400,000	400,000	400,000	400,000
Agency Total - General Fund	120,145,517	108,593,272	112,906,307	121,408,886	127,406,251	121,408,886	127,406,251
State Insurance and Risk Mgmt Operations	6,221,235	8,352,672	8,508,924	8,934,370	8,934,370	8,934,370	8,934,370
Agency Total - Special Transportation Fund	6,221,235	8,352,672	8,508,924	8,934,370	8,934,370	8,934,370	8,934,370
Total - Appropriated Funds	126,366,752	116,945,944	121,415,231	130,343,256	136,340,621	130,343,256	136,340,621
Additional Funds Available							
Federal & Other Restricted Act	-	1,834,466	2,346,940	1,768,918	1,768,918	1,768,918	1,768,918
Special Funds, Non- Appropriated	-	9,871,827	302,079	279,302	50,000	279,302	50,000
Private Contributions & Other Restricted	-	17,155,456	17,197,340	10,865,089	10,865,089	10,865,089	10,865,089
Agency Grand Total	-	28,861,749	19,846,359	12,913,309	12,684,007	12,913,309	12,684,007

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Policy Revisions

Provide Funding to Develop a Digital Front Door

Personal Services	-	-	800,000	1,000,000	800,000	1,000,000
IT Services	2,050,000	4,397,000	1,250,000	3,397,000	(800,000)	(1,000,000)
Total - General Fund	2,050,000	4,397,000	2,050,000	4,397,000	-	-
Positions - General Fund	5	6	5	6	-	-

Background

The Governor is proposing that DAS develop a new digital service that will work with agencies to move their interactions with businesses and residents to a state-wide portal. This initiative will begin the process of working across agency lines to provide services that are personalized, secure, efficient, and cost-effective.

Governor

Provide funding of \$2,050,000 in FY 20 and \$4,397,000 in FY 21 (for five IT professionals, an additional position in FY 21, as well as for IT consultants to help develop a one-stop-shop for individuals starting a business, accessing support during a family crisis, or seeking stability through training and employment.

Committee

Reallocate funding of \$800,000 in FY 20 and \$1,000,000 in FY 21 from the IT Services account into Personal Services for five IT professionals and an additional position in FY 21.

Eliminate Unfunded Vacancies

Personal Services	-	-	-	-	-	-
Total - General Fund	-	-	-	-	-	-
Positions - General Fund	-	-	(90)	(90)	(90)	(90)

Committee

Reduce the authorized position count by 90 positions to more accurately reflect the agency's funded positions.

Current Services

Provide Funding for Wage Increases

Personal Services	2,279,761	4,628,631	2,279,761	4,628,631	-	-
Total - General Fund	2,279,761	4,628,631	2,279,761	4,628,631	-	-

Background

The Governor's FY 20 and FY 21 Budget provides funding of \$70.3 million in FY 20 and \$165.9 million in FY 21, across seven appropriated funds, for state employee wages and collective bargaining increases.

Governor

Provide funding of \$2,279,761 in FY 20 and \$4,628,631 in FY 21 to reflect this agency's increased wage costs.

Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Adjust Funding to Reflect Cellular Services Savings

IT Services	(8,040)	(8,040)	(8,040)	(8,040)	-	-
Total - General Fund	(8,040)	(8,040)	(8,040)	(8,040)	-	-

Background

The Governor's FY 20 and FY 21 Budget reduces funding by \$197,555 in both FY 20 and FY 21, across five appropriated funds, to reflect cellular services savings.

Governor

Reduce funding by \$8,040 in both FY 20 and FY 21 to reflect this agency's cellular services savings.

Committee

Same as Governor

Reduce Funding for Expiring Leases from Rents and Moving

Rents and Moving	(747,375)	(747,375)	(747,375)	(747,375)	-	-
Total - General Fund	(747,375)	(747,375)	(747,375)	(747,375)	-	-

Background

The leases for 60B Weston Street and 1 Constitution Plaza have been terminated.

Governor

Reduce funding by \$747,375 in both FY 20 and FY 21 to reflect the savings related to the leases not being extended.

Committee

Same as Governor

Adjust Funding for the Surety Bonds for State Officials and Employees Account

Surety Bonds for State Officials and Employees	(78,524)	(74,024)	(78,524)	(74,024)	-	-
Total - General Fund	(78,524)	(74,024)	(78,524)	(74,024)	-	-

Background

The FY 19 appropriation includes the renewal premium for the State Employee Comprehensive Crime Bond. This bond renews every three years and will not be renewed until FY 22.

Governor

Reduce funding by \$78,524 in FY 20 and \$74,024 in FY 21 to reflect current requirements.

Committee

Same as Governor

Provide Funding for Insurance and Risk Management

State Insurance and Risk Mgmt Operations	1,322,464	1,322,464	1,322,464	1,322,464	-	-
Total - General Fund	1,322,464	1,322,464	1,322,464	1,322,464	-	-
State Insurance and Risk Mgmt Operations	425,446	425,446	425,446	425,446	-	-
Total - Special Transportation Fund	425,446	425,446	425,446	425,446	-	-

Background

These accounts pay for premiums associated with policies purchased by the State to insure against losses, for claims and judgments issued against the State for losses that occur within the self-insured deductible amounts, and for payment of the insurance broker and Third Party Administrator and other administrative costs.

The FY 20 and FY 21 insurance premiums and claim expenses were calculated using actuarial and historical experience. The majority of the Board's premium dollars are for Rail, Liability, Property Insurance and Fleet, Bus and Highway Liability. Each of these insurance lines is incurring increases upon renewal and the premium projections reflect market increases.

Governor

Provide funding of \$1,747,910 (\$1,322,464 in the GF and \$425,446 in the STF) in both FY 20 and FY 21 to reflect current requirements.

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Committee

Same as Governor

Provide Funding for Operational Costs of 165 Capitol Avenue and the Buckingham Street Garage

Other Expenses	1,913,071	2,649,200	1,913,071	2,649,200	-	-
Total - General Fund	1,913,071	2,649,200	1,913,071	2,649,200	-	-

Background

In the previous biennium, the building at 165 Capitol Avenue was completely vacated and underwent a complete renovation. The Buckingham Street garage was demolished and rebuilt and all expenses were covered by the bond funding for that capital project. The Attorney General's office is expected to move in to 165 Capitol in November 2019, followed by the other constitutional offices.

Governor

Provide funding of \$1,913,071 in FY 20 and \$2,649,200 to continue paying the operational costs of the Buckingham Street garage and the property at 165 Capitol Avenue.

Committee

Same as Governor

Provide Funding for the Operational Expenses of 25 Sigourney

Other Expenses	500,000	500,000	500,000	500,000	-	-
Total - General Fund	500,000	500,000	500,000	500,000	-	-

Background

The building at 25 Sigourney Street is no longer being demolished and operating costs are needed to cover the expenses associated with maintaining the building until it is sold. The majority of the expenses are related to the cost of keeping the water on, required for fire safety, and keeping the building minimally heated to prevent the water from freezing. In the summer, air conditioning is utilized to prevent mold.

Governor

Provide funding of \$500,000 in both FY 20 and FY 21 for the operating costs of maintaining the property until the building is sold.

Committee

Same as Governor

Provide Funding for Security Coverage at the New Parking Garage at 10 Clinton Street

Other Expenses	117,680	176,520	117,680	176,520	-	-
Total - General Fund	117,680	176,520	117,680	176,520	-	-

Background

DAS will cover the security costs at the 10 Clinton Street garage which will be completed in October 2019. (CRDA has been responsible for expenses during construction).

Governor

Provide funding of \$117,680 in FY 20 and \$176,520 for the security costs for the new garage at 10 Clinton Street, which is expected to be completed in October 2019.

Committee

Same as Governor

Provide Funding for Cleaning and Security Guard Contract Wage Increases

Other Expenses	235,889	478,515	235,889	478,515	-	-
Total - General Fund	235,889	478,515	235,889	478,515	-	-

Background

The Department of Administrative Services administers several maintenance contracts for the State. Some of these contracts are anticipated to increase due to increases in the standard wage rates.

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Governor

Provide funding of \$235,889 in FY 20 and \$478,515 in FY 21 to accommodate the wages increases included in cleaning and security guard contracts.

Committee

Same as Governor

Provide Funding for the Statewide Talent Management Software Solution's Yearly Subscription Fees

IT Services	446,000	446,000	446,000	446,000	-	-
Total - General Fund	446,000	446,000	446,000	446,000	-	-

Background

The Talent Management Software System is the recruiting, applicant tracking, selection and online testing system for the Executive Branch (JobAps). The annual subscription fees are currently funded through IT Capital Investment Bond Funds as part of the project build. After June 30, 2019, these costs will shift to the General Fund.

Governor

Provide funding of \$446,000 in both FY 20 and FY 21 for the on-going subscription costs.

Committee

Same as Governor

Provide Funding for E-Sourcing Annual Maintenance Funds

IT Services	-	259,400	-	259,400	-	-
Total - General Fund	-	259,400	-	259,400	-	-

Background

The Department of Administrative Services received approval from the IT Capital Investment Committee for bond funding for an E-Sourcing System to replace the State Contracting Portal/Biznet. Although bond funds may be used for the project build, the annual software maintenance costs would shift to the General Fund in FY 21.

Governor

Provide funding of \$259,400 in FY 21 for the annual maintenance and subscription costs of the new portal.

Committee

Same as Governor

Provide Funding for Annual Maintenance Costs of New School Construction Software Application

IT Services	100,000	100,000	100,000	100,000	-	-
Total - General Fund	100,000	100,000	100,000	100,000	-	-

Background

The Office of School Construction and Grants Review within DAS implemented a new software application that enables the agency to collect and analyze key metrics about the entirety of public school facilities in the state. The metrics are related to both facility needs and current and future student populations and future school facility needs in the state.

Governor

Provide funding of \$100,000 in both FY 20 and FY 21 to maintain the system.

Committee

Same as Governor

Provide Funding for the eLicense Annual Maintenance and Subscription Costs

IT Services	50,000	50,000	50,000	50,000	-	-
Total - General Fund	50,000	50,000	50,000	50,000	-	-

Background

Enhancements to the eLicense system were funded from IT Capital Investment Program and one year of annual maintenance/subscriptions were factored into FY 19. Although the eLicense system is used by multiple agencies, DAS is responsible for paying the annual maintenance and subscription costs.

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Governor

Provide funding of \$50,000 in both FY 20 and FY 21 to accommodate the ongoing costs associated with continued use of the system.

Committee

Same as Governor

Provide Funding for Enterprise Messaging Resiliency and Refresh

IT Services	321,653	321,653	321,653	321,653	-	-
Total - General Fund	321,653	321,653	321,653	321,653	-	-

Background

The current licensing agreements are expiring. This supports the refresh of the enterprise messaging environment to ensure that it remains continually available.

Governor

Provide funding of \$321,653 in both FY 20 and FY 21 for the purchase of new exchange licenses.

Committee

Same as Governor

Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	112,906,307	112,906,307	112,906,307	112,906,307	-	-
Policy Revisions	2,050,000	4,397,000	2,050,000	4,397,000	-	-
Current Services	6,452,579	10,102,944	6,452,579	10,102,944	-	-
Total Recommended - GF	121,408,886	127,406,251	121,408,886	127,406,251	-	-
FY 19 Appropriation - TF	8,508,924	8,508,924	8,508,924	8,508,924	-	-
Current Services	425,446	425,446	425,446	425,446	-	-
Total Recommended - TF	8,934,370	8,934,370	8,934,370	8,934,370	-	-

Positions	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	663	663	663	663	-	-
Policy Revisions	5	6	(85)	(84)	(90)	(90)
Total Recommended - GF	668	669	578	579	(90)	(90)

Workers' Compensation Claims - Administrative Services

DAS23100

Budget Summary

Account	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
Other Current Expenses							
Workers' Compensation Claims	7,557,621	8,392,780	7,605,530	7,982,375	8,259,800	7,982,375	8,259,800
Agency Total - General Fund	7,557,621	8,392,780	7,605,530	7,982,375	8,259,800	7,982,375	8,259,800
Workers' Compensation Claims	4,641,036	4,817,810	6,723,297	6,723,297	6,723,297	6,723,297	6,723,297
Agency Total - Special Transportation Fund	4,641,036	4,817,810	6,723,297	6,723,297	6,723,297	6,723,297	6,723,297
Total - Appropriated Funds	12,198,657	13,210,590	14,328,827	14,705,672	14,983,097	14,705,672	14,983,097

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Current Services

Provide Funding for Increased Medical and Indemnity Costs

Workers' Compensation Claims	376,845	654,270	376,845	654,270	-	-
Total - General Fund	376,845	654,270	376,845	654,270	-	-

Background

The Department of Administrative Services (DAS) manages workers' compensation claims functions for most state agencies. Currently, nine agencies manage their own appropriations: the Departments of Children and Families, Corrections, Developmental Services, Emergency Services and Public Protection, Mental Health and Addiction Services, the Board of Regents, the Judicial Department, UCONN Health Center and UCONN.

Governor

Provide funding of \$376,845 in FY 20 and \$654,270 in FY 21 for increased medical and indemnity costs related to medical and wage related increases for workers' compensation claims expenditures for those agencies under the purview of DAS. Funding assumes an increase of approximately 4.5% in indemnity expenses in FY 20 and 6% in FY 21. Medical costs assume an increase of 5.5% in FY 20 and 5.7% in FY 21.

Committee

Same as Governor

Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	7,605,530	7,605,530	7,605,530	7,605,530	-	-
Current Services	376,845	654,270	376,845	654,270	-	-
Total Recommended - GF	7,982,375	8,259,800	7,982,375	8,259,800	-	-

Attorney General OAG29000

Permanent Full-Time Positions

Fund	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
General Fund	303	311	311	311	311	311	311

Budget Summary

Account	Actual FY 17	Actual FY 18	Appropriation FY 19	Governor Recommended		Committee	
				FY 20	FY 21	FY 20	FY 21
Personal Services	29,171,100	27,928,257	30,078,364	30,379,331	30,870,633	30,379,331	30,870,633
Other Expenses	924,549	951,201	1,020,461	1,019,910	1,019,910	1,019,910	1,019,910
Agency Total - General Fund	30,095,649	28,879,458	31,098,825	31,399,241	31,890,543	31,399,241	31,890,543
Additional Funds Available							
Second Injury Fund	-	1,968,449	2,107,000	2,210,000	2,323,000	2,210,000	2,323,000
Private Contributions & Other Restricted	-	841,211	1,086,027	1,168,027	1,200,027	1,168,027	1,200,027
Agency Grand Total	-	2,809,660	3,193,027	3,378,027	3,523,027	3,378,027	3,523,027

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Policy Revisions

Adjust Funding to Reflect Cellular Services Savings

Other Expenses	(551)	(551)	(551)	(551)	-	-
Total - General Fund	(551)	(551)	(551)	(551)	-	-

Background

The Governor’s FY 20 and FY 21 Budget reduces funding by \$197,555 in both FY 20 and FY 21, across five appropriated funds, to reflect cellular services savings.

Governor

Reduce funding by \$551 in both FY 20 and FY 21 to reflect this agency’s cellular services savings.

Committee

Same as Governor

Annualize FY 19 Holdbacks

Personal Services	(150,392)	(150,392)	(150,392)	(150,392)	-	-
Total - General Fund	(150,392)	(150,392)	(150,392)	(150,392)	-	-

Background

The Office of Policy and Management implemented FY 19 holdbacks totaling \$18.5 million. The Governor’s FY 20 and FY 21 Budget annualizes \$7.7 million of these holdbacks in both FY 20 and FY 21 across various agencies.

Governor

Reduce funding by \$150,392 in both FY 20 and FY 21 to annualize this agency’s FY 19 holdbacks.

Account	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21

Committee

Same as Governor

Current Services**Provide Funding for Wage Increases**

Personal Services	451,359	942,661	451,359	942,661	-	-
Total - General Fund	451,359	942,661	451,359	942,661	-	-

Background

The Governor's FY 20 and FY 21 Budget provides funding of \$70.3 million in FY 20 and \$165.9 million in FY 21, across seven appropriated funds, for state employee wages and collective bargaining increases.

Governor

Provide funding of \$451,359 in FY 20 and \$942,661 in FY 21 to reflect this agency's increased wage costs.

Committee

Same as Governor

Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
FY 19 Appropriation - GF	31,098,825	31,098,825	31,098,825	31,098,825	-	-
Policy Revisions	(150,943)	(150,943)	(150,943)	(150,943)	-	-
Current Services	451,359	942,661	451,359	942,661	-	-
Total Recommended - GF	31,399,241	31,890,543	31,399,241	31,890,543	-	-