House Bill No. 6671

Public Act No. 23-1

AN ACT CONCERNING FUNDING FOR SCHOOL LUNCHES AND A CENTER FOR SUSTAINABLE AVIATION, SPECIAL EDUCATION FUNDING, CERTAIN BOTTLE DEPOSITS, CERTAIN STATE POSITIONS AND THE POSTING OF STATE JOB OPENINGS AND BOND COVENANT RESTRICTIONS AND THE BUDGET RESERVE FUND.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

Section 1. Section 41 of special act 21-15, as amended by section 306 of public act 21-2 of the June special session, section 3 of special act 22-2, section 10 of public act 22-118, section 1 of public act 22-146, and section 2 of public act 22-1 of the November special session, is amended to read as follows (*Effective from passage*):

The following sums are allocated, in accordance with the provisions of special act 21-1, from the federal funds designated for the state pursuant to the provisions of section 602 of Subtitle M of Title IX of the American Rescue Plan Act of 2021, P.L. 117-2, as amended from time to time, for the annual periods indicated for the purposes described.

	FY 2022	FY 2023	FY 2024	FY 2025
BOARD OF REGENTS				

Enhance Student Retention at Community Colleges	6,500,000	6,500,000	6,500,000	
Education Technology Training at Gateway		100,000		
CONNECTICUT STATE COLLEGES AND UNIVERSITIES				
Healthcare Workforce Needs - both public and private schools		20,000,000	15,000,000	
Higher Education – CSCU	10,000,000	5,000,000		
Provide Operating Support		118,000,000		
Provide Support to Certain Facilities		5,000,000		
Temporary Support - Charter Oak		500,000		
Temporary Support - CT State Universities		14,500,000		
Temporary Support - Community Colleges		9,000,000		
DEPARTMENT OF AGRICULTURE				
Senior Food Vouchers	100,000	100,000		
Farmer's Market Nutrition	100,000	100,000		
Farm-to-School Grant	250,000	500,000		
Food Insecurity Grants to Food Pantries and Food Banks	1,000,000			
DEPARTMENT OF DEVELOPMENTAL SERVICES				
Enhance Community Engagement Opportunities		2,000,000		
Improve Camps		2,000,000		

Respite Care for Family Caregivers	3,000,000	-		
One Time Stabilization Grant		20,000,000		
Vista		500,000		
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Beardsley Zoo	246,121	246,121		
Amistad	200,000	200,000		
Maritime Center Authority	196,295	196,295		
Mystic Aquarium	177,603	177,603		
Music Haven	100,000	100,000		
Norwalk Symphony	50,000	50,000		
Riverfront Recapture	250,000	250,000		
Connecticut Main Street Center	350,000	350,000		
Middletown Downtown Business District	100,000	100,000		
CRDA Economic Support for Venues	5,000,000	2,500,000		
Working Cities Challenge	1,000,000	1,000,000		
Charter Oak Temple Restoration Association	100,000	100,000		
West Haven Veterans Museum	25,000	25,000		
VFW Rocky Hill	15,000	15,000		
Playhouse on Park	15,000	15,000		
Family Justice Center	50,000	50,000		
East Hartford Little League	50,000			
Hartford YMCA	1,000,000			
ESF/Dream Camp of Hartford	100,000			
Beta Iota Boule Foundation -Youth Services	100,000			

Legacy Foundation of Hartford	100,000			
Connecticut Center for Advanced Technologies	1,000,000			
Middlesex YMCA	50,000			
Shatterproof	100,000			
Summer Experience at Connecticut's Top Venues	15,000,000			
Statewide Marketing	7,107,000			
Governor's Workforce Initiatives	70,000,000			
CT Hospitality Industry Support	30,000,000			
Regulatory Modernization	1,000,000			
Historic Wooster Square Association	500,000			
Humane Commission/Animal Shelter of New Haven	500,000			
Ball and Sockets – Cheshire	200,000			
Junta for Progressive Action	750,000			
International Festival of Arts and Ideas New Haven		200,000		
CT Summer at the Museum Program		15,000,000		
CT Next		2,000,000		
Hartford YMCA Family Programming		500,000		
Future, Inc.		1,300,000		
Sons of Thunder		100,000		
Youth Service Corp		1,100,000		
Northside Institution Neighborhood Alliance - Historic Preservation		100,000		
Amistad Center		200,000		
Charter Oak Cultural Center		200,000		

City Seed of New Haven		200,000		
Beta Iota Boule Foundation		500,000		
Legacy Foundation of Hartford		500,000		
Bartlem Park South		250,000		
Team, Inc. - Derby		250,000		
YWCA of Hartford		250,000		
WBDC		250,000		
Concat New Haven		250,000		
Montville Parks and Rec Tennis Courts		500,000		
Vietnam Memorial Cheshire		200,000		
Norwich Historical Society		500,000		
Friends of FOSRV		44,000		
Dixwell Church Historic Preservation		2,000,000		
Opportunities Industrialization Center		150,000		
Bernard Buddy Jordan		50,000		
Bridgeport Arts Cultural Council		50,000		
McBride Foundation		100,000		
Artreach		300,000		
Ball and Sockets		400,000		
Bridgeport Youth LaCrosse Academy		25,000		
Cape Verdean Women's Association		25,000		
Cardinal Shehan Center		250,000		
Caribe		100,000		
Cheshire - Plan for Municipal Parking Lot		150,000		
Compass Youth Collaborative		350,000		
Dixwell Community Center		200,000		
Emery Park		100,000		

Farnam Neighborhood House		100,000		
Flotilla 73, INC		5,000		
Municipal Outdoor Recreation		4,200,000		
Greater Bridgeport Community Enterprises		50,000		
Lebanon Pines		300,000		
Madison Cultural Art		60,000		
Minority Construction Council, Inc		100,000		
Nellie McKnight Museum		25,000		
Blue Hills Civic Association	500,000	500,000		
IMHOTEP CT National Medical Association Society	200,000	200,000		
Upper Albany Neighborhood Collaborative	125,000	125,000		
Noah Webster		100,000		
Norwalk International Cultural Exchange / NICE Festival		50,000		
Nutmeg Games		50,000		
Parenting Center - Stamford		250,000		
Ridgefield Playhouse		100,000		
Sisters at the Shore		50,000		
Taftville VFW Auxiliary		100,000		
The Knowlton		25,000		
The Legacy Foundation of Hartford, Inc	125,000	125,000		
The Ridgefield Theatre Barn		250,000		
Youth Business Initiative		50,000		
DEPARTMENT OF EDUCATION				
Right to Read		12,860,000	12,860,000	

Faith Acts Priority School Districts	5,000,000	5,000,000		
CT Writing Project	79,750	79,750		
Ascend Mentoring – Windsor	150,000	150,000		
Women in Manufacturing - Platt Tech Regional Vocational Technical School	65,000	65,000		
Elevate Bridgeport	200,000	200,000		
Grant to RHAM Manufacturing Program	22,000	-		
East Hartford Youth Services	200,000			
Student Achievement Through Opportunity	100,000			
Summer Camp Scholarships for Families	3,500,000			
New Haven Local Little League	500,000			
Hamden Before and After School Programming	400,000			
Hamden Pre-K Programming	100,000			
Expand Support for Learner Engagement and Attendance Program (LEAP)		7,000,000		
Increase College Opportunities Through Dual Enrollment		3,500,000		
Provide Funding for the American School for the Deaf		1,115,000		
Provide Funding to Support FAFSA Completion		500,000		
Big Brothers / Big Sisters		2,000,000		
Social Worker Grant SB 1		5,000,000		
School Mental Health Workers		15,000,000		

School Mental Health Services Grant		8,000,000		
RESC Trauma Coordinators		1,200,000		
ParaEducational Professional Development HB 5321		1,800,000		
Leadership Education Athletic Partnership		400,000		
Sphere Summer Program		500,000		
Dream Camp Foundation		1,000,000		
Student Achievement Through Opportunities		300,000		
Keane Foundation		300,000		
Greater Hartford YMCA		300,000		
Free Meals for Students		[30,000,000] <u>90,000,000</u>		
Summer Enrichment Funds to cover fifty per cent required match		8,000,000		
YWCA of New Britain		200,000		
FRLP/Direct Certification Census Assistance		200,000		
Drug and Alcohol Counseling - Woodstock Academy		200,000		
Hartford Knights		100,000		
BSL Educational Foundation		100,000		
Magnets - Tuition Coverage for 1 year		11,000,000		
Bridgeport Education Fund		100,000		
Haddam-Killingworth Recreation Department		15,000		
Hall Neighborhood House		75,000		
New Haven Board of Education Adult Education Facility		500,000		
New Haven Reads		50,000		
Solar Youth		100,000		

Bullard-Havens Technical High School for Operating		50,000		
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
Air Quality Study	20,000	-		
Swimming Lessons to DEEP	500,000	500,000	500,000	
Health and Safety Barriers to Housing Remediation	7,000,000	-		
Efficient Energy Retrofit for Housing	7,000,000	-		
Quinnipiac Avenue Canoe Launch	250,000			
Outdoor Recreation with $1,000,000 for East Rock Park and $1,000,000 for West Rock Park for maintenance, repair and renovations		22,500,000		
Engineering Study for Dam Removal on Papermill Pond		500,000		
Land Trust Boardwalk Installation		200,000		
Clinton Town Beach		55,000		
Crystal Lake & Bob Tedford Park Renovations		50,000		
Ludlowe Park		75,000		
Lighthouse Park		500,000		
Park Commission Edgewood Park		800,000		
DEPARTMENT OF HOUSING				
Downtown Evening Soup Kitchen	200,000			
Hands on Hartford	100,000			
Angel of Edgewood		175,000		

Homeless Youth Transitional Housing		1,000,000		
Homeless Services		5,000,000		
Southside Institutions Neighborhood Alliance		500,000		
Support for Affordable Housing		50,000,000		
Rental Assistance Program		1,000,000		
DEPARTMENT OF PUBLIC HEALTH				
DPH Loan Repayment	500,000	5,100,000	3,000,000	3,000,000
Obesity & COVID-19 Study	500,000	500,000		
Cornell Scott - Hill Health	250,000			
Community Violence Prevention Programs		1,000,000		
Promote Healthy and Lead-Safe Homes		20,000,000	10,000,000	
Provide Funding to Address and Respond to an Increase in Homicides		1,500,000		
School Based Health Centers		10,000,000		
Storage and Maintenance Costs of COVID 19 Preparedness Supplies		325,000		
CCMC Pediatrician Training		150,000		
Gaylord Hospital Electronic Records		2,600,000		
HB 5272 - Menstrual Products		2,000,000		
Pilot Program for Promoting Social Workers and Pediatrician Offices		2,500,000		
ICHC School Based Health Centers		604,000		
Durational Loan Manager		100,000		

Community Health Worker Association of Connecticut		100,000		
Child Psychiatrist Workforce Development		2,000,000		
CT VIP Street Outreach		300,000		
E-cigarette and Marijuana Prevention Pilot Program conducted by Yale to be in Stamford, Milford, East Haven		300,000		
DEPARTMENT OF TRANSPORTATION				
Groton Water Taxi	100,000	100,000		
Free Bus Service for July and August 2022		5,000,000		
Outfit M8 Rail Cars with 5G		23,000,000		
Extend Free Bus Service		18,900,000		
Replace Infrastructure Match		150,000,000		
Free Bus Public Transportation Services	8,100,000			
LABOR DEPARTMENT				
Domestic Worker Grants	200,000	200,000		
Veterans Employment Opportunity PILOT	350,000	350,000		
Opportunities for Long Term Unemployed Returning Citizens	750,000	750,000		
TBICO Danbury Women's Employment Program	25,000	25,000		
Boys and Girls Club Workforce Development - Milford	50,000	50,000		
Women's Mentoring Network - Strategic Life Skills Workshop	5,000	5,000		

Senior Jobs Bank - West Hartford	10,000	10,000		
Greater Bridgeport OIC Job Development and Training Program	250,000	100,000		
Unemployment Trust Fund	155,000,000	-		
Unemployment Support	15,000,000			
Reduce State UI Tax on Employers		40,000,000		
CDL Training at Community Colleges		1,000,000		
Bridgeport Workplace		750,000		
YouthBuild		750,000		
Cradle to Career - Bridgeport		150,000		
LABOR DEPARTMENT - BANKING FUND				
Customized Services for Mortgage Crisis Jobs Training Program	550,000	550,000		
OFFICE OF EARLY CHILDHOOD				
Care4Kids Parent Fees	5,300,000	-		
Parents Fees for 3-4 Year Old's at State Funded Childcare Centers	3,500,000	-		
Universal Home Visiting	8,000,000	2,300,000		
Expand Access - Apprenticeship		5,000,000		
Care4Kids		10,000,000		
Early Childhood - Facility Renovation and Construction		15,000,000		
Capitol Child Day Care Center		75,000		
Childcare Apprenticeship Program		1,500,000		
School Readiness		30,000,000		

Seed Childrens Services Fund		20,000,000		
Start Early - Early Childhood Development Initiatives		20,000,000		
OFFICE OF HIGHER EDUCATION				
Roberta Willis Need-Based Scholarships	20,000,000	40,000,000		
Summer College Corps	1,500,000	-		
Higher Education Mental Health Services		3,000,000		
OFFICE OF POLICY AND MANAGEMENT				
Private Providers	30,000,000	30,000,000		
PPE & Supplies	10,000,000	10,000,000		
State Employee Essential Workers and National Guard Premium Pay	20,000,000	15,000,000		
Audits of ARPA Recipients		1,250,000		
COVID Response Measures		157,500,000		
Provide Private Provider Support - One Time Payments		20,000,000		
Evidence Based Evaluation of Initiatives		928,779		
Support ARPA Grant Administration		800,000		
Statewide GIS Capacity for Broadband Mapping/Data and Other Critical Services		9,532,000		
Invest Connecticut		**[**122,715,214**]** <u>62,715,214</u>		
Bethany Town Hall Auditorium		350,000		

Bethany Town Hall Windows		350,000		
Durham Town Website		25,000		
Hall Memorial Library Reading and Meditation Garden		66,626		
Orange Fire Department Clock purchase		10,000		
Resources to develop a combined Grammar School Support between Hampton and Scotland		25,000		
Senior Center Outdoor Fitness Area - Ellington		57,418		
South Windsor Riverfront Linear Park Study and Planning		100,000		
Valley Regional High School Tennis Courts		300,000		
Lebanon Historical Society		**[**$**]**300,000		
Bloomfield Social and Youth Services		**[**$**]**100,000		
Bridgeport – Revenue Replacement		2,200,000		
DEPARTMENT OF MOTOR VEHICLES				
IT Modernization		**[**$**]**3,000,000		
UNIVERSITY OF CONNECTICUT				
Higher Education – UConn	20,000,000	5,000,000		
Temporary Support		33,200,000		
Social Media Impact Study		500,000		
Puerto Rican Studies Initiative UConn Hartford		500,000		

UNIVERSITY OF CONNECTICUT HEALTH CENTER				
Revenue Impact	35,000,000			
University of Connecticut Health Center	38,000,000	-		
Temporary Support		72,700,000		
STATE LIBRARY				
Mary Cheney Library		500,000		
DEPARTMENT OF CHILDREN AND FAMILIES				
Fostering Community	10,000	10,000		
Casa Boricua-Meriden	50,000	50,000		
Children's Mental Health Initiatives	10,500,000			
Child First	5,100,000	5,100,000		
Expand Mobile Crisis Intervention Services		8,600,000	8,600,000	
Support Additional Urgent Crisis Centers and Sub-Acute Crisis Stabilization Units		21,000,000		
Support for Improved Outcomes for Youth (YSBs and JRBs)		2,000,000		
Social Determinant Mental Health Fund		1,000,000	1,000,000	
Family Assistance Grants		1,000,000		
Expand Access Mental Health		990,000		
Resource Guide		50,000		
Peer to Peer Training for Students		150,000		
Respite for non-DCF Children		85,000		
Children in Placement, Inc.		25,000		
Valley Save Our Youth		70,000		

Girls for Technology		100,000		
R-Kids		100,000		
JUDICIAL DEPARTMENT				
Mothers Against Violence	25,000	25,000		
Legal Representation for Tenant Eviction	10,000,000	10,000,000		
New Haven Police Activities League	100,000			
Provide Funding to Build Out the Juvenile Intake Custody and Probable Cause Applications		377,742	363,752	
Provide Funding to Continue Temporary Staffing for the Foreclosure Mediation Program		3,410,901	3,444,293	
Provide Funding to Enhance Contracts for Direct Service Partnership for Households and Families		200,000	200,000	
Provide Funding to Enhance Technology for Citations and Hearings in the Criminal Infractions Bureau		606,915		
Provide Funding to Enhance the Department's Case Management and Scheduler Application		1,382,900		
Provide Funding to Establish Video Conferencing for Municipal Stations for Bail and Support Services		60,000		
Provide Funding to Expand Housing Opportunities for Individuals on Bail		2,915,614	2,915,614	

Provide Funding to Hire Assistant Clerks and Family Relations Counselors to Reduce Family and Support Matter Case Backlogs		3,294,851	3,294,851	
Provide Funding to Support Application Development for Monitor Note-Taking and Recording		923,467	226,337	
Provide Increased Funding for Victim Service Providers		14,865,300		
Provide Remote Equipment to Reduce Child Support Backlog		121,600		
Inspire Basketball		2,000,000		
Children's Law Center		190,000		
Brother Carl Hardrick Institute - Violence Prevention		400,000		
Community Resources for Justice (Family Reentry)		300,000		
DEPARTMENT OF CORRECTION				
TRUE Unit - Cheshire CI	500,000	500,000		
WORTH Program York CI	250,000	250,000		
Vocational Village Dept Corrections	20,000,000	-		
DEPARTMENT OF SOCIAL SERVICES				
Fair Haven Clinic	10,000,000	-		
Workforce Development, Education and Training	1,000,000			
Nursing Home Facility Support	10,000,000			
MyCT Resident One Stop	2,500,000			

New Reach Life Haven Shelter	500,000			
Mary Wade	750,000			
Community Action Agencies	5,000,000			
Expand Medical/Psychiatric Inpatient Unit at Connecticut Children's Medical Center		15,000,000		
Provide Additional Supports for Victims of Domestic Violence		2,900,000		
Provide Support for Infant and Early Childhood Mental Health Services		5,000,000		
Strengthen Family Planning		2,000,000		
Community Action Agencies - Community Health Workers	3,000,000	4,000,000		
Charter Oak Urgent Care		330,000		
ROCA		500,000		
Waterbury Seed Funds for Wheeler Clinic		650,000		
Provide Support for Residential Care Homes (RCH)		3,700,000		
Brain Injury Alliance of CT		300,000		
Hartford Communities that Care		500,000		
Hebrew Senior Care		150,000		
Connecticut Health Foundation		500,000		
Health Equity Solutions		500,000		
CT Oral Health Initiative		300,000		
Day Kimball Hospital		5,000,000		
Mothers United Against Violence		300,000		
Fair Haven		10,000,000		

Adult Day		3,000,000		
HRA		150,000		
Hands on Hartford		100,000		
Human Resources Agency of New Britain		300,000		
Teeg		200,000		
Home Heating Energy Assistance Supplemental Reserve		30,000,000		
LEGISLATIVE MANAGEMENT				
CTN	1,000,000	-		
Review of Title 7		27,000		
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
DMHAS Private Providers	25,000,000	25,000,000		
Enhance Mobile Crisis Services- Case Management		3,200,000		
Enhance Respite Bed Services for Forensic Population		4,292,834		
Expand Availability of Privately-Provided Mobile Crisis Services		6,000,000		
Fund Supportive Services to Accompany New Housing Vouchers		1,125,000	1,125,000	562,500
Provide Mental Health Peer Supports in Hospital Emergency Departments		2,400,000		
Implement Electronic Health Records		16,000,000		
Public Awareness Grants		1,000,000		
Peer-to-Peer		500,000		
United Services Pilot on Crisis Intervention		200,000		
Clifford Beers		200,000		

The Pathfinders Association		100,000		
Fellowship Place New Haven		150,000		
DEPARTMENT OF AGING AND DISABILITY SERVICES				
Blind and Deaf Community Supports	2,000,000			
Senior Centers		10,000,000		
Meals on Wheels		3,000,000		
Respite Care for Alzheimers		1,000,000		
Area Agencies on Aging		4,000,000		
Avon Senior Center		100,000		
Dixwell Senior Center		100,000		
Eisenhower Senior Center		100,000		
Orange Senior Center		100,000		
Sullivan Senior Center		100,000		
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION				
Provide Funding for a Mobile Crime Laboratory		995,000		
Provide Funding for the Gun Tracing Task Force		2,500,000		
Provide Funding to State and Local Police Departments to Address Auto Theft and Violence		2,600,000	2,600,000	
Upgrade Forensic Technology at the State Crime Lab		1,500,000	1,343,000	
Rural Roads Speed Enforcement		2,600,000		
Expand **[**Violet**]** <u>Violent</u> Crimes Task Force		1,108,000		
Online Abuse Grant SB 5		500,000		

Fire Data Collection		300,000		
P.O.S.T. High School Recruitment Program for Police		200,000		
Poquetanuck Volunteer Fire Department		150,000		
Preston City Volunteer Fire Department		150,000		
DEPARTMENT OF REVENUE SERVICES				
Provide Payments to Filers Eligible for the Earned Income Tax Credit		42,250,000		
DIVISION OF CRIMINAL JUSTICE				
Provide Funding to Reduce Court Case Backlogs Through Temporary Prosecutors		2,199,879	2,126,550	
OFFICE OF HEALTH STRATEGY				
Improve Data Collection and Integration with HIE		500,000	650,000	
Study Behavioral Health Coverage by Private Insurers		200,000		
Payment Parity Study		655,000		
Telehealth Study		300,000		
OFFICE OF THE CHIEF MEDICAL EXAMINER				
Testing and Other COVID-Related Expenditures		860,667		
PUBLIC DEFENDER SERVICES COMMISSION				

Provide Funding to Reduce Court Backlogs Through Temporary Public Defenders		2,023,821	1,956,360	
POLICE OFFICER STANDARDS AND TRAINING COUNCIL				
Time Limited Police Loan Forgiveness		1,000,000		
DEPARTMENT OF ADMINISTRATIVE SERVICES				
Support School Air Quality		75,000,000		
OFFICE OF WORKFORCE STRATEGY				
HVAC Training Agency		300,000		
Revenue		314,900,000		

Sec. 2. (*Effective from passage*) Notwithstanding the provisions of section 1 of special act 21-15, as amended by section 1 of public act 22-118, the amounts appropriated for the fiscal year ending June 30, 2023, in said sections for the following purposes shall not be expended and the following sums are appropriated in lieu thereof for the purposes described:

GENERAL FUND		2022-2023
DEPARTMENT OF SOCIAL SERVICES		
Medicaid	**[**3,036,265,362**]**	3,024,265,362
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		

Other Expenses	[721,676]	12,721,676

Sec. 3. (*Effective from passage*) (a) The sum of $12,000,000 of the amount appropriated in section 2 of this act to the Department of Economic and Community Development, for Other Expenses, for the fiscal year ending June 30, 2023, shall be made available for a center for sustainable aviation, as described in section 4 of this act;

(b) The unexpended balance of such sum shall not lapse on June 30, 2023, and such sum shall continue to be available for expenditure during the fiscal year ending June 30, 2024, for such purpose.

Sec. 4. (NEW) (*Effective from passage*) (a) The University of Connecticut shall submit or participate in the submittal of a proposal for federal funding under the United States Department of Energy Regional Clean Hydrogen Hubs program to support the establishment, development and operation of a center for sustainable aviation. The university shall, provided the university is awarded, and elects to accept, such federal funding, establish such center, which shall have at least one facility on a campus of The University of Connecticut at Storrs. The university shall consult with the Department of Economic and Community Development in completing the requirements of this subsection.

(b) If the university is awarded federal funding, as described in subsection (a) of this section, and elects to accept such federal funding, it shall notify the Commissioner of Economic and Community Development of such acceptance. Not later than ninety days after such notification is provided, the Department of Economic and Community Development shall provide a grant to the university in the amount of the state's share, as determined by said commissioner and pursuant to the proposal and the final award, of the capital costs of the center described in subsection (a) of this section or twenty million dollars, whichever is less, to be used by the university for the purposes set forth in subsection (a) of this section.

Sec. 5. Subsection (b) of section 32-235 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(b) The proceeds of the sale of said bonds, to the extent of the amount stated in subsection (a) of this section, shall be used by the Department of Economic and Community Development (1) for the purposes of sections 32-220 to 32-234, inclusive, including economic cluster-related programs and activities, and for the Connecticut job training finance demonstration program pursuant to sections 32-23uu and 32-23vv, provided (A) three million dollars shall be used by said department solely for the purposes of section 32-23uu, (B) not less than one million dollars shall be used for an educational technology grant to the deployment center program and the nonprofit business consortium deployment center approved pursuant to section 32-41*l*, (C) not less than two million dollars shall be used by said department for the establishment of a pilot program to make grants to businesses in designated areas of the state for construction, renovation or improvement of small manufacturing facilities, provided such grants are matched by the business, a municipality or another financing entity. The Commissioner of Economic and Community Development shall designate areas of the state where manufacturing is a substantial part of the local economy and shall make grants under such pilot program which are likely to produce a significant economic development benefit for the designated area, (D) five million dollars may be used by said department for the manufacturing competitiveness grants program, (E) one million dollars shall be used by said department for the purpose of a grant to the Connecticut Center for Advanced Technology, for the purposes of subdivision (5) of subsection (a) of section 32-7f, (F) fifty million dollars shall be used by said department for the purpose of grants to the United States Department of the Navy, the United States Department of Defense or eligible applicants for projects related to the enhancement of infrastructure for long-term, on-going naval operations

at the United States Naval Submarine Base-New London, located in Groton, which will increase the military value of said base. Such projects shall not be subject to the provisions of sections 4a-60 and 4a-60a, (G) two million dollars shall be used by said department for the purpose of a grant to the Connecticut Center for Advanced Technology, Inc., for manufacturing initiatives, including aerospace and defense, and (H) four million dollars shall be used by said department for the purpose of a grant to companies adversely impacted by the construction at the Quinnipiac Bridge, where such grant may be used to offset the increase in costs of commercial overland transportation of goods or materials brought to the port of New Haven by ship or vessel, (2) for the purposes of the small business assistance program established pursuant to section 32-9yy, provided fifteen million dollars shall be deposited in the small business assistance account established pursuant to said section 32-9yy, (3) to deposit twenty million dollars in the small business express assistance account established pursuant to section 32-7h, (4) to deposit four million nine hundred thousand dollars per year in each of the fiscal years ending June 30, 2017, to June 30, 2019, inclusive, and June 30, 2021, and nine million nine hundred thousand dollars in the fiscal year ending June 30, 2020, in the CTNext Fund established pursuant to section 32-39i, which shall be used by CTNext to provide grants-in-aid to designated innovation places, as defined in section 32-39j, planning grants-in-aid pursuant to section 32-39*l*, and grants-in-aid for projects that network innovation places pursuant to subsection (b) of section 32-39m, provided not more than three million dollars be used for grants-in-aid for such projects, and further provided any portion of any such deposit that remains unexpended in a fiscal year subsequent to the date of such deposit may be used by CTNext for any purpose described in subsection (e) of section 32-39i, (5) to deposit two million dollars per year in each of the fiscal years ending June 30, 2019, to June 30, 2021, inclusive, in the CTNext Fund established pursuant to section 32-39i, which shall be used by CTNext for the purpose of providing higher education entrepreneurship grants-in-aid pursuant to section 32-39g,

provided any portion of any such deposit that remains unexpended in a fiscal year subsequent to the date of such deposit may be used by CTNext for any purpose described in subsection (e) of section 32-39i, (6) for the purpose of funding the costs of the Technology Talent Advisory Committee established pursuant to section 32-7p, provided two million dollars per year in each of the fiscal years ending June 30, 2017, to June 30, 2021, inclusive, shall be used for such purpose, (7) to provide (A) a grant-in-aid to the Connecticut Supplier Connection in an amount equal to two hundred fifty thousand dollars in each of the fiscal years ending June 30, 2017, to June 30, 2021, inclusive, and (B) a grant-in-aid to the Connecticut Procurement Technical Assistance Program in an amount equal to three hundred thousand dollars in each of the fiscal years ending June 30, 2017, to June 30, 2021, inclusive, (8) to deposit four hundred fifty thousand dollars per year, in each of the fiscal years ending June 30, 2017, to June 30, 2021, inclusive, in the CTNext Fund established pursuant to section 32-39i, which shall be used by CTNext to provide growth grants-in-aid pursuant to section 32-39g, provided any portion of any such deposit that remains unexpended in a fiscal year subsequent to the date of such deposit may be used by CTNext for any purpose described in subsection (e) of section 32-39i, (9) to transfer fifty million dollars to the Labor Department which shall be used by said department for the purpose of funding workforce pipeline programs selected pursuant to section 31-11rr, provided, notwithstanding the provisions of section 31-11rr, (A) not less than five million dollars shall be provided to the workforce development board in Bridgeport serving the southwest region, for purposes of such program, and the board shall distribute such money in proportion to population and need, and (B) not less than five million dollars shall be provided to the workforce development board in Hartford serving the north central region, for purposes of such program, (10) to transfer twenty million dollars to Connecticut Innovations, Incorporated, provided ten million dollars shall be used by Connecticut Innovations, Incorporated for the purpose of the proof of concept fund established pursuant to subsection (b) of

section 32-39x and ten million dollars shall be used by Connecticut Innovations, Incorporated for the purpose of the venture capital fund program established pursuant to section 32-41oo, (11) to provide a grant to The University of Connecticut of eight million dollars for the establishment, development and operation of a center for sustainable aviation pursuant to subsection (a) of section 4 of this act. Not later than thirty days prior to any use of unexpended funds under subdivision (4), (5) or (8) of this subsection, the CTNext board of directors shall provide notice of and the reason for such use to the joint standing committees of the General Assembly having cognizance of matters relating to commerce and finance, revenue and bonding.

Sec. 6. Subsection (a) of section 10a-109d of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) In order for the university to construct and issue securities for UConn 2000 and to otherwise carry out its responsibilities and requirements under sections 10a-109a to 10a-109y, inclusive, the university shall have the following powers, which powers shall be independent of and in addition to any other powers of the university under state law:

(1) To have perpetual succession as a body politic and corporate and an instrumentality and agency of the state pursuant to section 10a-109v;

(2) To adopt and have an official seal and alter it at pleasure;

(3) To contract and be contracted with, sue, be indemnified, insure its assets, activities or actions or be a self-insurer and institute, prosecute, maintain and defend any action or proceeding in any court or before any agency or tribunal of competent jurisdiction;

(4) To indemnify and be sued, solely pursuant to subsection (a) of section 10a-109o;

(5) To retain by contract or employ architects, accountants, engineers, legal and securities counsel in accordance with the provisions of subparagraph (F) of subdivision (4) of subsection (e) of section 10a-109n, and other professional and technical consultants and advisers; provided the university shall continue to be subject to audit, including its operations under sections 10a-109a to 10a-109y, inclusive, pursuant to section 2-90, and provided further, financial advisers, underwriters, counsel, trustee, if any, and other financial consultants retained in connection with the offering and sale of securities shall be selected in consultation with the university, in the same manner as for state general obligation bonds;

(6) To plan, design, acquire, construct, build, enlarge, alter, reconstruct, renovate, improve, equip, own, operate, maintain, dispose of and demolish any project or projects, or any combination of projects, including without limitation any contract in furtherance of UConn 2000, notwithstanding the provisions of subsections (b) and (c) of section 10a-105 or any other provisions of the general statutes regarding the powers of the university to undertake capital projects and purchase personal property;

(7) To acquire by purchase, contract, lease, long-term lease or gift, and hold or dispose of, real or personal property or rights or interests in any such property and to hold, sell, assign, lease, rent, encumber, other than by mortgage, or otherwise dispose of any real or personal property, or any interest therein, owned by the university or in its control, custody or possession in accordance with section 10a-109n;

(8) To receive and accept grants, subsidies or loans of money from the federal government or a federal agency or instrumentality, the state or others, upon such terms and conditions as may be imposed, and to pledge the proceeds of grants, subsidies or loans of money received or to be received from the federal government or any federal agency or instrumentality, the state or others, pursuant to agreements entered into

between the university and the federal government or any federal agency or instrumentality, the state or others, provided (A) such property shall be deemed property of the state for purposes of sections 4a-19 and 4a-20, and (B) the university may insure its property independent of the state;

(9) Notwithstanding the provisions of section 10a-150, to receive and accept aid or contributions, from any source, of money, property, labor or other things of value, to be held, used and applied to carry out the purposes of sections 10a-109a to 10a-109y, inclusive, subject to the conditions upon which such aid or contributions may be made, including, but not limited to, gifts or grants from any department or agency of the United States or the state for any purpose consistent with said sections;

(10) To borrow money and issue securities to finance the acquisition, construction, reconstruction, improvement or equipping of any one project, or more than one, or any combination of projects, or to refund securities issued after June 7, 1995, or to refund any such refunding securities or for any one, or more than one, or all of those purposes, or any combination of those purposes, and to provide for the security and payment of those securities and for the rights of the holders of them, except that the amount of any such borrowing, the special debt service requirements for which are secured by the state debt service commitment, exclusive of the amount of borrowing to refund securities, or to fund issuance costs or necessary reserves, may not exceed the aggregate principal amount of (A) for the fiscal years ending June 30, 1996, to June 30, 2005, inclusive, one billion thirty million dollars, (B) for the fiscal years ending June 30, 2006, to June 30, 2027, inclusive, **[**three billion two hundred ninety-five million**]** three billion two hundred eighty-three million nine hundred thousand dollars, and (C) such additional amount or amounts: (i) Required from time to time to fund any special capital reserve fund or other debt service reserve fund in

accordance with the financing transaction proceedings, and (ii) to pay or provide for the costs of issuance and capitalized interest, if any; the aggregate amounts of subparagraphs (A), (B) and (C) of this subdivision are established as the authorized funding amount, and no borrowing within the authorized funding amount for a project or projects may be effected unless the project or projects are included in accordance with subsection (a) of section 10a-109e;

(11) To make, enter into, execute, deliver and amend any and all contracts, including, but not limited to, total cost basis contracts, agreements, leases, instruments and documents and perform all acts and do all things necessary or convenient to plan, design, acquire, construct, build, enlarge, alter, reconstruct, renovate, improve, equip, finance, maintain and operate projects and to carry out the powers granted by sections 10a-109a to 10a-109y, inclusive, or reasonably implied from those powers;

(12) Notwithstanding any provision of the general statutes to the contrary, including without limitation subsection (a) of section 10a-105, to fix and collect fees, tuition, charges, rentals and other charges for enrollment and attendance at the university and for the use of projects or any part thereof, provided that no tuition or student fee revenue shall be used for repairs performed solely to correct code violations that were applicable at the time of project completion and were for named projects pursuant to section 10a-109e completed prior to January 1, 2007; to provide for the promulgation of such reasonable and proper policies and procedures as may be necessary to assure the maximum use of the facilities of any projects at all times; and

(13) Notwithstanding the provisions of subsection (b) of section 10a-105, to provide for or confirm the establishment of various funds and accounts respecting university operations, bond proceeds and special debt service requirements for securities issued, renewal and replacement and insurance, special capital reserve and operating

reserve, special external gifts, pending receipts, assured revenues, project revenues to the extent not otherwise pledged and securing outstanding general obligation bonds of the state or other revenues and other funds or accounts as may be more particularly required under this subdivision and the indentures of trust or resolutions authorizing securities and to provide, subject to section 10a-109q and the provisions of such indentures or resolutions for the following to be deposited therein, as follows:

(A) All proceeds received from the sale of all securities;

(B) All fees, tuition, rentals and other charges from students, faculty, staff members and others using or being served by, or having the right to use or the right to be served by the university or any project;

(C) All fees for student activities, student services and all other fees, tuition and charges collected from students matriculated, registered or otherwise enrolled at and attending the university, pledged under the terms of financing transaction proceedings;

(D) All rentals from any facility or building leased to the federal government or any other third party;

(E) Federal and state grants, gifts, state appropriations and special external gift funds;

(F) All other assured revenues; and

(G) Project revenues.

Sec. 7. Subsection (a) of section 10a-109g of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) (1) The university is authorized to provide by resolution, at one time or from time to time, for the issuance and sale of securities, in its

own name on behalf of the state, pursuant to section 10a-109f. The board of trustees of the university is hereby authorized by such resolution to delegate to its finance committee such matters as it may determine appropriate other than the authorization and maximum amount of the securities to be issued, the nature of the obligation of the securities as established pursuant to subsection (c) of this section and the projects for which the proceeds are to be used. The finance committee may act on such matters unless and until the board of trustees elects to reassume the same. The amount of securities the special debt service requirements of which are secured by the state debt service commitment that the board of trustees is authorized to provide for the issuance and sale in accordance with this subsection shall be capped in each fiscal year in the following amounts, provided, to the extent the board of trustees does not provide for the issuance of all or a portion of such amount in a fiscal year, all or such portion, as the case may be, may be carried forward to any succeeding fiscal year and provided further, the actual amount for funding, paying or providing for the items described in subparagraph (C) of subdivision (10) of subsection (a) of section 10a-109d, as amended by this act, may be added to the capped amount in each fiscal year:

Fiscal Year	Amount
1996	$112,542,000
1997	112,001,000
1998	93,146,000
1999	64,311,000
2000	130,000,000
2001	100,000,000
2002	100,000,000
2003	100,000,000
2004	100,000,000
2005	100,000,000
2006	79,000,000
2007	89,000,000
2008	115,000,000

2009	140,000,000
2010	0
2011	138,800,000
2012	157,200,000
2013	143,000,000
2014	204,400,000
2015	315,500,000
2016	312,100,000
2017	240,400,000
2018	200,000,000
2019	200,000,000
2020	197,200,000
2021	260,000,000
2022	215,500,000
2023	125,100,000
2024	84,700,000
2025	**[**56,000,000**]**
	44,000,000
2026	14,000,000
2027	9,000,000

(2) Subject to amount limitations of such capping provisions in subdivision (1) of this subsection and following approval of such resolution as provided in subsection (b) of section 10a-109f, the principal amount of the securities authorized therein for such project or projects shall be deemed to be an appropriation and allocation of such amount for such project or projects, respectively, and such approval by the Governor of such resolution shall be deemed the allotment by the Governor of such capital outlays within the meaning of section 4-85 and the university (A) may award a contract or contracts and incur an obligation or obligations with respect to each such project or projects authorized pursuant to and within the amount authorized in such resolution, notwithstanding that such contract or obligation may at any particular time exceed the amount of the proceeds from the sale of securities theretofore received by the university, and (B) may issue and sell securities respecting such contracts or obligations referred to in

subparagraph (A) only at such time or times as shall be needed to have the proceeds thereof available to pay requisitions expected thereunder within the year following issuance of such securities and to provide for costs of UConn 2000 of not more than twenty per cent in excess and regardless of such anticipated cash expenditure requirements but subject to section 10a-109q, provided the amount needed for funding, paying or providing for the items described in subparagraph (B) of subdivision (10) of subsection (a) of section 10a-109d, as amended by this act, may be added to the amount of securities so issued.

Sec. 8. Section 10-76g of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) (1) For the fiscal year ending June 30, 1984, and each fiscal year thereafter, in any case in which special education is being provided at a private residential institution, including the residential components of regional educational service centers, to a child for whom no local or regional board of education can be found responsible under subsection (b) of section 10-76d, the Department of Children and Families shall pay the costs of special education to such institution pursuant to its authority under sections 17a-1 to 17a-26, inclusive, 17a-28 to 17a-49, inclusive, 17a-52 and 17a-861. (2) For the fiscal year ending June 30, 1993, and each fiscal year thereafter, any local or regional board of education which provides special education and related services for any child (A) who is placed by a public agency, including, but not limited to, offices of a government of a federally recognized Native American tribe, in a private residential facility or who is placed in a facility or institution operated by the Department of Children and Families and who receives such special education at a program operated by a regional education service center or program operated by a local or regional board of education, and (B) for whom no local or regional board of education can be found responsible under subsection (b) of section 10-76d, shall be eligible to receive one hundred per cent of the reasonable costs of special

education for such child as defined in the regulations of the State Board of Education. Any such board eligible for payment shall file with the Department of Education, in such manner as prescribed by the Commissioner of Education, annually, on or before December first a statement of the cost of providing special education for such child, provided a board of education may submit, not later than March first, claims for additional children or costs not included in the December filing. Payment by the state for such costs shall be made to the local or regional board of education as follows: Seventy-five per cent of the cost in February and the balance in May.

(b) Any local or regional board of education which provides special education pursuant to the provisions of sections 10-76a to 10-76g, inclusive, as amended by this act, for any exceptional child described in subparagraph (A) of subdivision (5) of section 10-76a, under its jurisdiction, excluding (1) children placed by a state agency for whom a board of education receives payment pursuant to the provisions of subdivision (2) of subsection (e) of section 10-76d, as amended by this act, and (2) children who require special education, who reside on state-owned or leased property, and who are not the educational responsibility of the unified school districts established pursuant to sections 17a-37 and 18-99a, shall be financially responsible for the reasonable costs of special education instruction, as defined in the regulations of the State Board of Education, in an amount equal to (A) for any fiscal year commencing prior to July 1, 2005, five times the average per pupil educational costs of such board of education for the prior fiscal year, determined in accordance with the provisions of subsection (a) of section 10-76f, and (B) for the fiscal year commencing July 1, 2005, and each fiscal year thereafter, four and one-half times such average per pupil educational costs of such board of education. Except as otherwise provided in subsection (d) of this section, the State Board of Education shall, within available appropriations, pay on a current basis any costs in excess of the local or regional board's basic

contribution paid by such board in accordance with the provisions of this subsection. Any amounts paid by the State Board of Education on a current basis pursuant to this subsection shall not be reimbursable in the subsequent year. Application for such grant shall be made by filing with the Department of Education, in such manner as prescribed by the commissioner, annually on or before December first a statement of the cost of providing special education pursuant to this subsection, provided a board of education may submit, not later than March first, claims for additional children or costs not included in the December filing. Payment by the state for such excess costs shall be made to the local or regional board of education as follows: Seventy-five per cent of the cost in February and the balance in May. The amount due each town pursuant to the provisions of this subsection shall be paid to the treasurer of each town entitled to such aid, provided the treasurer shall treat such grant, or a portion of the grant, which relates to special education expenditures incurred in excess of such town's board of education budgeted estimate of such expenditures, as a reduction in expenditures by crediting such expenditure account, rather than town revenue. Such expenditure account shall be so credited no later than thirty days after receipt by the treasurer of necessary documentation from the board of education indicating the amount of such special education expenditures incurred in excess of such town's board of education budgeted estimate of such expenditures.

(c) Commencing with the fiscal year ending June 30, 1996, and for each fiscal year thereafter, within available appropriations, each town whose ratio of (1) net costs of special education, as defined in subsection (h) of section 10-76f, for the fiscal year prior to the year in which the grant is to be paid to (2) the product of its total need students, as defined in section 10-262f, and the average regular program expenditures, as defined in section 10-262f, per need student for all towns for such year exceeds the state-wide average for all such ratios shall be eligible to receive a supplemental special education grant. Such grant shall be

equal to the product of a town's eligible excess costs and the town's base aid ratio, as defined in section 10-262f, provided each town's grant shall be adjusted proportionately if necessary to stay within the appropriation. Payment pursuant to this subsection shall be made in June. For purposes of this subsection, a town's eligible excess costs are the difference between its net costs of special education and the amount the town would have expended if it spent at the state-wide average rate.

(d) Notwithstanding **[**the provisions of this section**]** any provision of the general statutes, for the fiscal year ending June 30, 2023, and each fiscal year thereafter, if the total of the amount of the grants payable to local or regional boards of education in accordance with **[**this section**]** (1) subsections (a) to (c), inclusive, of this section, except grants paid in accordance with subdivision (2) of subsection (a) of this section, (2) subdivision (2) of subsection (e) of section 10-76d, as amended by this act, and (3) subsection (b) of section 10-253, as amended by this act, in any fiscal year exceeds the amount appropriated for the purposes of **[**this section**]** the grants described in subdivisions (1) to (3), inclusive, of this subsection for such fiscal year, then each town shall be ranked in descending order from one to one hundred sixty-nine according to such town's adjusted equalized net grand list per capita, as defined in section 10-261, and the state board shall pay such grant to the local or regional board of education for a town as follows: **[**(1)**]** (A) For any town ranked one hundred fifteen to one hundred sixty-nine, inclusive, **[**seventy-six and one-quarter**]** ninety-one per cent of the amount of such town's eligible excess costs, **[**(2)**]** (B) for any town ranked fifty-nine to one hundred fourteen, inclusive, **[**seventy-three**]** eighty-eight per cent of the amount of such town's eligible excess costs, and **[**(3)**]** (C) for any town ranked one to fifty-eight, inclusive, **[**seventy**]** eighty-five per cent of the amount of such town's eligible excess costs. In the case of a regional board of education, such ranking shall be determined by **[**(A)**]** (i) multiplying the total population, as defined in section 10-261, of each town in the regional school district by such town's ranking, as

determined in this subsection, **[**(B)**]** (ii) adding together the figures determined under **[**subparagraph (A)**]** clause (i) of this **[**subdivision**]** subparagraph, and **[**(C)**]** (iii) dividing the total computed under **[**subparagraph (B)**]** clause (ii) of this **[**subdivision**]** subparagraph by the total population of all towns in the district. The ranking of each regional board of education shall be rounded to the next higher whole number. If the total amount of the grants payable to local and regional boards of education calculated under subparagraphs (A) to (C), inclusive, of this subsection in any fiscal year exceeds the total amount appropriated for the grants described in subdivisions (1) to (3), inclusive, of this subsection for such fiscal year, the amount of the grants payable under this subsection shall be reduced proportionately.

(e) (1) For the fiscal year ending June 30, 2023, and each fiscal year thereafter, if the total amount appropriated in any fiscal year for the grants described in subdivisions (1) to (3), inclusive, of subsection (d) of this section exceeds the total of the amount of the grants payable to local and regional boards of education under subsection (d) of this section, for such fiscal year, such excess amount shall be distributed to each local and regional board of education as follows:

(A) Subtract the sum of all grants paid to local and regional boards of education in such fiscal year under subsection (d) of this section from the sum of all grants calculated under subsections (a) to (c), inclusive, of this section, subdivision (2) of subsection (e) of section 10-76d, as amended by this act, and subsection (b) of section 10-253, as amended by this act;

(B) Subtract the sum of all grants paid to local and regional boards of education in such fiscal year under subsections (a) to (d), inclusive, of this section from the total amount appropriated in such fiscal year for all grants under this section;

(C) Divide the amount calculated under subparagraph (B) of this

subdivision by the amount calculated under subparagraph (A) of this subdivision; and

(D) To determine the amount of such excess to be distributed to each local and regional board of education, multiply the amount calculated under subparagraph (A) of this subdivision that is attributable to such local or regional board of education by the per cent calculated under subparagraph (C) of this subdivision.

(2) Any grants paid in accordance with subdivision (2) of subsection (a) of this section shall be excluded from the calculations described in subdivision (1) of this subsection.

Sec. 9. Subdivision (2) of subsection (e) of section 10-76d of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(2) For purposes of this subdivision, "public agency" includes the offices of a government of a federally recognized Native American tribe. Notwithstanding any **[**other provisions**]** provision of the general statutes, for the fiscal year ending June 30, 1987, and each fiscal year thereafter, whenever a public agency, other than a local or regional board of education, the State Board of Education or the Superior Court acting pursuant to section 10-76h, places a child in a foster home, group home, hospital, state institution, receiving home, custodial institution or any other residential or day treatment facility, and such child requires special education, the local or regional board of education under whose jurisdiction the child would otherwise be attending school or, if no such board can be identified, the local or regional board of education of the town where the child is placed, shall provide the requisite special education and related services to such child in accordance with the provisions of this section. Within one business day of such a placement by the Department of Children and Families or offices of a government of a federally recognized Native American tribe, said department or

offices shall orally notify the local or regional board of education responsible for providing special education and related services to such child of such placement. The department or offices shall provide written notification to such board of such placement within two business days of the placement. Such local or regional board of education shall convene a planning and placement team meeting for such child within thirty days of the placement and shall invite a representative of the Department of Children and Families or offices of a government of a federally recognized Native American tribe to participate in such meeting. (A) The local or regional board of education under whose jurisdiction such child would otherwise be attending school shall be financially responsible for the reasonable costs of such special education and related services in an amount equal to the lesser of one hundred per cent of the costs of such education or the average per pupil educational costs of such board of education for the prior fiscal year, determined in accordance with the provisions of subsection (a) of section 10-76f. The State Board of Education shall pay on a current basis, except as provided in subdivision (3) of this subsection, any costs in excess of such local or regional board's basic contributions paid by such board of education in accordance with the provisions of this subdivision. (B) Whenever a child is placed pursuant to this subdivision, on or after July 1, 1995, by the Department of Children and Families and the local or regional board of education under whose jurisdiction such child would otherwise be attending school cannot be identified, the local or regional board of education under whose jurisdiction the child attended school or in whose district the child resided at the time of removal from the home by said department shall be responsible for the reasonable costs of special education and related services provided to such child, for one calendar year or until the child is committed to the state pursuant to section 46b-129 or 46b-140 or is returned to the child's parent or guardian, whichever is earlier. If the child remains in such placement beyond one calendar year the Department of Children and Families shall be responsible for such costs. During the period the local or

regional board of education is responsible for the reasonable cost of special education and related services pursuant to this subparagraph, the board shall be responsible for such costs in an amount equal to the lesser of one hundred per cent of the costs of such education and related services or the average per pupil educational costs of such board of education for the prior fiscal year, determined in accordance with the provisions of subsection (a) of section 10-76f. The State Board of Education shall pay on a current basis, except as provided in subdivision (3) of this subsection, any costs in excess of such local or regional board's basic contributions paid by such board of education in accordance with the provisions of this subdivision. The costs for services other than educational shall be paid by the state agency which placed the child. The provisions of this subdivision shall not apply to the school districts established within the Department of Children and Families, pursuant to section 17a-37 or the Department of Correction, pursuant to section 18-99a, provided in any case in which special education is being provided at a private residential institution, including the residential components of regional educational service centers, to a child for whom no local or regional board of education can be found responsible under subsection (b) of this section, Unified School District #2 shall provide the special education and related services and be financially responsible for the reasonable costs of such special education instruction for such children. Notwithstanding the provisions of this subdivision, for the fiscal years ending June 30, 2004, to June 30, 2007, inclusive, and for the fiscal **[**years**]** year ending June 30, 2010, **[**to June 30, 2023, inclusive**]** and each fiscal year thereafter, the amount of the grants payable to local or regional boards of education in accordance with this subdivision shall be **[**reduced proportionately**]** calculated in accordance with the provisions of subsections (d) and (e) of section 10-76g, as amended by this act, if the total of such grants in such year exceeds the amount appropriated for the purposes of this subdivision for such year.

Sec. 10. Subsection (b) of section 10-253 of the general statutes is

repealed and the following is substituted in lieu thereof (*Effective from passage*):

(b) The board of education of the school district under whose jurisdiction a child would otherwise be attending school shall be financially responsible for the reasonable costs of education for a child placed out by the Commissioner of Children and Families or by other agencies, including, but not limited to, offices of a government of a federally recognized Native American tribe, in a private residential facility when such child requires educational services other than special education services. Such financial responsibility shall be the lesser of one hundred per cent of the costs of such education or the average per pupil educational costs of such board of education for the prior fiscal year, determined in accordance with subsection (a) of section 10-76f. Any costs in excess of the board's basic contribution shall be paid by the State Board of Education on a current basis. The costs for services other than educational shall be paid by the state agency which placed the child. Application for the grant to be paid by the state for costs in excess of the local or regional board of education's basic contribution shall be made in accordance with the provisions of subdivision (5) of subsection (e) of section 10-76d. Notwithstanding the provisions of this subsection, for the fiscal years ending June 30, 2004, to June 30, 2007, inclusive, and for the fiscal **[**years**]** year ending June 30, 2010, **[**to June 30, 2023, inclusive**]** and each fiscal year thereafter, the amount of the grants payable to local or regional boards of education in accordance with this subsection shall be **[**reduced proportionately**]** calculated in accordance with the provisions of subsections (d) and (e) of section 10-76g, as amended by this act, if the total of such grants in such year exceeds the amount appropriated for the purposes of this subsection for such year.

Sec. 11. Subdivisions (1) and (2) of section 22a-243 of the general statutes are repealed and the following is substituted in lieu thereof (*Effective from passage*):

(1) "Carbonated beverage" means beer or other malt beverages, hard seltzer, hard cider and mineral waters, soda water and similar carbonated soft drinks in liquid form and intended for human consumption. "Carbonated beverage" does not include any product that contains wine or spirits;

(2) "Noncarbonated beverage" means any water, including flavored water, plant water, nutritionally enhanced water, juice, juice drink, tea, coffee, kombucha, plant infused drink, sports drink or energy drink and any beverage that is identified through the use of letters, words or symbols on such beverage's product label as a type of water, juice, tea, coffee, kombucha, plant infused drink, sports drink or energy drink but excluding mineral water. "Noncarbonated beverage" does not include any product that contains wine or spirits, any food for special dietary use, as defined in 21 USC 350(c)(3), or any medical food, as defined in 21 USC 360ee(b)(3);

Sec. 12. Section 5-198 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

The offices and positions filled by the following-described incumbents shall be exempt from the classified service:

(1) All officers and employees of the Judicial Department;

(2) All officers and employees of the Legislative Department;

(3) All officers elected by popular vote;

(4) All agency heads, members of boards and commissions and other officers appointed by the Governor;

(5) All persons designated by name in any special act to hold any state office;

(6) All officers, noncommissioned officers and enlisted men in the

military or naval service of the state and under military or naval discipline and control;

(7) (A) All correctional wardens, as provided in section 18-82, and (B) all superintendents of state institutions, the State Librarian, the president of The University of Connecticut and any other commissioner or administrative head of a state department or institution who is appointed by a board or commission responsible by statute for the administration of such department or institution;

(8) The State Historian appointed by the State Library Board;

(9) Deputies to the administrative head of each department or institution designated by statute to act for and perform all of the duties of such administrative head during such administrative head's absence or incapacity;

(10) Executive assistants to each state elective officer and each department head, as defined in section 4-5, provided (A) each position of executive assistant shall have been created in accordance with section 5-214, and (B) in no event shall the Commissioner of Administrative Services or the Secretary of the Office of Policy and Management approve more than four executive assistants for a department head and, for any department with two or more deputies, more than two executive assistants for each such deputy;

(11) One personal secretary to the administrative head and to each undersecretary or deputy to such head of each department or institution;

(12) All members of the professional and technical staffs of the constituent units of the state system of higher education, as defined in section 10a-1, of all other state institutions of learning, of the Board of Regents for Higher Education, and of the agricultural experiment station at New Haven, professional and managerial employees of the

Department of Education and the Office of Early Childhood, teachers and administrators employed by the Technical Education and Career System and teachers certified by the State Board of Education and employed in teaching positions at state institutions;

(13) Physicians, dentists, student nurses in institutions and other professional specialists who are employed on a part-time basis;

(14) Persons employed to make or conduct a special inquiry, investigation, examination or installation;

(15) Students in educational institutions who are employed on a part-time basis;

(16) Forest fire wardens provided for by section 23-36;

(17) Patients or inmates of state institutions who receive compensation for services rendered therein;

(18) Employees of the Governor including employees working at the executive office, official executive residence at 990 Prospect Avenue, Hartford and the Washington D.C. office;

(19) Persons filling positions expressly exempted by statute from the classified service;

(20) Librarians employed by the State Board of Education or any constituent unit of the state system of higher education;

(21) All officers and employees of the Division of Criminal Justice;

(22) Professional employees in the education professions bargaining unit of the Department of Aging and Disability Services;

(23) Lieutenant colonels in the Division of State Police within the Department of Emergency Services and Public Protection;

(24) The Deputy State Fire Marshal within the Department of Administrative Services;

(25) The chief administrative officer of the Workers' Compensation Commission;

(26) Employees in the education professions bargaining unit;

(27) Disability policy specialists employed by the Council on Developmental Disabilities;

(28) The director for digital media and motion picture activities in the Department of Economic and Community Development; and

(29) Any Director of Communications 1, Director of Communications 1 (Rc), Director of Communications 2, Director of Communications 2 (Rc), Legislative Program Manager, Communications and Legislative Program Manager, Director of Legislation, Regulation and Communication, Legislative and Administrative Advisor 1, or Legislative and Administrative Advisor 2 as such positions are classified within the Executive Department.

Sec. 13. Section 5-216 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) The Commissioner of Administrative Services shall hold examinations for the purpose of establishing candidate lists for the various classes of positions in the classified service, except as provided in sections 5-227b and 5-233. Such examinations may be held on a continuous basis or at such time or times as the commissioner deems necessary to supply the needs of the state service. In establishing any candidate list following examinations, the commissioner shall place on the list, in the order of their ratings, the names of persons who show they possess the qualifications which entitle them to be considered eligible for appointment when a vacancy occurs in any position

allocated to the class for which such examination is held or for which such candidate list is held to be appropriate. Such ratings may take such form as the commissioner deems appropriate to describe the performance of any candidate on any examination.

(b) Where the needs of the service indicate that continuous recruitment is justified, the commissioner may defer announcing a closing date for filing applications for the examination. Announcements of such examinations shall specify that recruitment is continuous and that applications may be filed until further notice. Such examination may be graded on a pass-fail basis in order to expedite certification and appointment.

(c) The commissioner may consolidate, continue or cancel candidate lists and may remove names from such lists for good cause. The commissioner may apply an examination score from one examination to the candidate list established for another examination, provided such examinations are the same or equivalent forms of the same examination, such provision is publicized on appropriate examination notices and the candidate satisfies all other statutory requirements.

(d) Upon written request from a candidate on a form and in a manner prescribed by the Department of Administrative Services, the commissioner shall apply the candidate's most recent score from an examination held for a promotional appointment, in accordance with subsection (b) or (c) of section 5-228, to the candidate list established for a subsequent examination for the same classification, provided: (1) The subsequent examination is in the same or equivalent form as the previous examination; (2) such provision is publicized on appropriate examination notices; (3) the candidate satisfies all other requirements for the classification and the examination; and (4) not more than seven years have elapsed from the date of the candidate's most recent examination.

(e) Nothing in this section shall prevent the department from applying scores from one examination to the candidate list established for a subsequent examination for the same classification, provided: (1) Such examinations are in the same or equivalent forms; (2) such provision is publicized on appropriate examination notices; and (3) the candidates on the list satisfy all other requirements for the classification and the examination.

(f) The provisions of subsections (d) and (e) of this section shall not apply to any promotional examination held for classifications in the department's police-protective services occupational group.

(g) Notwithstanding any provision of the general statutes, upon a finding by the commissioner that the posting of job openings is warranted to provide regular, updated candidate pools for specific examined and nonexamined positions, the commissioner may place the names of persons on a candidate list for the various classes of positions in the classified service.

Sec. 14. Section 3-20 of the general statutes is amended by adding subsection (bb) as follows (*Effective July 1, 2023*):

(NEW) (bb) (1) For each fiscal year during the period for which the pledge and undertaking under this subsection is in effect pursuant to subdivisions (3) and (4) of this subsection, the state of Connecticut shall comply with the provisions of (A) section 4-30a of the general statutes, revision of 1958, revised to January 1, 2023, as amended by section 15 of this act, (B) section 2-33a of the general statutes, revision of 1958, revised to January 1, 2023, (C) section 2-33c of the general statutes, revision of 1958, revised to January 1, 2023, as amended by section 16 of this act, (D) subsections (d) and (g) of this section, revision of 1958, revised to January 1, 2023, as amended by section 17 of this act, and (E) section 3-21 of the general statutes, revision of 1958, revised to January 1, 2023, as amended by section 18 of this act.

(2) The state of Connecticut does hereby pledge to and agree with the holders of any bonds, notes and other obligations issued pursuant to subdivision (3) of this subsection that no public or special act of the General Assembly taking effect (A) on or after July 1, 2023, and prior to July 1, 2028, and, (B) subject to the provisions of subdivision (4) of this subsection, on or after July 1, 2028, and prior to July 1, 2033, shall alter the obligation to comply with the provisions of the sections and subsections set forth in subparagraphs (A) to (E), inclusive, of subdivision (1) of this subsection, during the period for which the pledge and undertaking is in effect pursuant to subdivisions (3) and (4) of this subsection, provided nothing in this subsection shall preclude such alteration (i) if and when adequate provision shall be made by law for the protection of the holders of such bonds, or (ii) (I) if and when the Governor declares an emergency or the existence of extraordinary circumstances, in which the provisions of section 4-85 are invoked, (II) at least three-fifths of the members of each chamber of the General Assembly vote to alter such required compliance during the fiscal year for which the emergency or existence of extraordinary circumstances are determined, and (III) any such alteration is for the fiscal year in progress only.

(3) The Treasurer shall include the pledge and undertaking described in subdivisions (1) and (2) of this subsection in general obligation bonds and credit revenue bonds issued on or after July 1, 2023, and prior to July 1, 2025, and such pledge and undertaking (A) shall be in effect through June 30, 2028, or, subject to the provisions of subdivision (4) of this subsection, through June 30, 2033, and (B) shall not apply to refunding bonds issued for bonds issued under this subdivision.

(4) The pledge and undertaking described in subdivisions (1) and (2) of this subsection shall be in effect for the period set forth in subparagraph (B) of subdivision (2) of this subsection unless the General Assembly adopts a resolution on or after January 1, 2028, but prior to

July 1, 2028, not to continue such pledge and undertaking beyond June 30, 2028.

Sec. 15. Section 4-30a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective July 1, 2023*):

(a) (1) All revenue in excess of three billion one hundred fifty million dollars received by the state each fiscal year from estimated and final payments of the personal income tax imposed under chapter 229 and the affected business entity tax imposed under section 12-699 shall be transferred by the Treasurer to a special fund to be known as the Budget Reserve Fund. On and after July 1, 2018, the threshold amount shall be adjusted annually by the compound annual growth rate of personal income in the state over the preceding five calendar years, using data reported by United States Bureau of Economic Analysis.

(2) The General Assembly may amend the threshold amount of three billion one hundred fifty million dollars, by vote of at least three-fifths of the members of each house of the General Assembly, due to changes in state or federal tax law or policy or significant adjustments to economic growth or tax collections.

(b) After the accounts for the General Fund have been closed for each fiscal year and the Comptroller has determined the amount of unappropriated surplus in said fund, after any amounts required by provision of law to be transferred for other purposes have been deducted, the amount of such surplus shall be transferred by the Treasurer to the Budget Reserve Fund.

(c) (1) (A) **[**Whenever**]** Prior to July 1, 2024, whenever the amount in the Budget Reserve Fund equals fifteen per cent of the net General Fund appropriations for the current fiscal year, no further transfers shall be made by the Treasurer to the Budget Reserve Fund and the amount of such funds in excess of that transferred to said fund shall be deemed to

be appropriated, as selected by the Treasurer in the best interests of the state, to (i) the State Employees Retirement Fund, in addition to the contributions required pursuant to section 5-156a, but not exceeding five per cent of the unfunded past service liability of the state employees retirement system as set forth in the most recent actuarial valuation certified by the State Employee Retirement Commission, or (ii) the Teachers' Retirement Fund, in addition to the payments required pursuant to section 10-183z, but not exceeding five per cent of the unfunded past service liability of the teachers' retirement system as set forth in the most recent actuarial valuation prepared for the Teachers' Retirement Board.

(B) On and after July 1, 2024, whenever the amount in the Budget Reserve Fund equals fifteen per cent or more but less than eighteen per cent of the net General Fund appropriations for the current fiscal year, (i) fifty per cent of the amount of such surplus in excess of that transferred to the Budget Reserve Fund shall be transferred to said fund, to a maximum amount in said fund of eighteen per cent of the net General Fund appropriations for the current fiscal year, and (ii) fifty per cent of the amount of such surplus shall be deemed to be appropriated, as selected by the Treasurer in the best interests of the state, to (I) the State Employees Retirement Fund, in addition to the contributions required pursuant to section 5-156a, but not exceeding five per cent of the unfunded past service liability of the state employees retirement system as set forth in the most recent actuarial valuation certified by the State Employee Retirement Commission, or (II) the Teachers' Retirement Fund, in addition to the payments required pursuant to section 10-183z, but not exceeding five per cent of the unfunded past service liability of the teachers' retirement system as set forth in the most recent actuarial valuation prepared for the Teachers' Retirement Board.

(C) On and after July 1, 2024, whenever the amount in the Budget Reserve Fund equals eighteen per cent of the net General Fund

appropriations for the current fiscal year, no further transfers shall be made by the Treasurer to the Budget Reserve Fund and the amount of such funds in excess of that transferred to said fund shall be deemed to be appropriated, as selected by the Treasurer in the best interests of the state, to (i) the State Employees Retirement Fund, in addition to the contributions required pursuant to section 5-156a, but not exceeding five per cent of the unfunded past service liability of the state employees retirement system as set forth in the most recent actuarial valuation certified by the State Employee Retirement Commission, or (ii) the Teachers' Retirement Fund, in addition to the payments required pursuant to section 10-183z, but not exceeding five per cent of the unfunded past service liability of the teachers' retirement system as set forth in the most recent actuarial valuation prepared for the Teachers' Retirement Board.

[(B)**]** (d) Any surplus in excess of the amounts transferred to the Budget Reserve Fund and the state employees retirement system or the teachers' retirement system, as applicable, shall be deemed to be appropriated for: **[**(i)**]** (1) Redeeming prior to maturity any outstanding indebtedness of the state selected by the Treasurer in the best interests of the state; **[**(ii)**]** (2) purchasing outstanding indebtedness of the state in the open market at such prices and on such terms and conditions as the Treasurer shall determine to be in the best interests of the state for the purpose of extinguishing or defeasing such debt; **[**(iii)**]** (3) providing for the defeasance of any outstanding indebtedness of the state selected by the Treasurer in the best interests of the state by irrevocably placing with an escrow agent in trust an amount to be used solely for, and sufficient to satisfy, scheduled payments of both interest and principal on such indebtedness; **[**(iv)**]** (4) making additional payments towards unfunded past service liability of the state employees retirement system or of the teachers' retirement system, as selected by the Treasurer in the best interests of the state; **[**,**]** or **[**(v)**]** (5) any combination of these methods. Pending the use or application of such amount for the payment of

interest and principal, such amount may be invested in **[**(I)**]** (A) direct obligations of the United States government, including state and local government treasury securities that the United States Treasury issues specifically to provide state and local governments with required cash flows at yields that do not exceed Internal Revenue Service arbitrage limits, **[**(II)**]** (B) obligations guaranteed by the United States government, and **[**(III)**]** (C) securities backed by United States government obligations as collateral and for which interest and principal payments on the collateral generally flow immediately through to the security holder.

[(2)**]** (e) Whenever the amount in the Budget Reserve Fund equals five per cent or more of the net General Fund appropriations for the current fiscal year, the General Assembly may transfer funds in excess of the five per cent threshold from the Budget Reserve Fund, for the purpose of paying unfunded past service liability of the state employees retirement system or of the teachers' retirement system as the General Assembly, in consultation with the Treasurer, determines to be in the best interests of the state. Such payments shall be in addition to any other contributions or payments required pursuant to section 5-156a or 10-183z or **[**subdivision (1)**]** subsections (c) and (d) of this section.

[(d)**]** (f) Moneys in the Budget Reserve Fund shall be expended only as provided in this subsection and **[**subdivision (2) of**]** subsection **[**(c)**]** (e) of this section.

(1) Whenever in any fiscal year the Comptroller has determined the amount of a deficit applicable with respect to the immediately preceding fiscal year, to the extent necessary, the amount of funds credited to the Budget Reserve Fund shall be deemed to be appropriated for purposes of funding such deficit.

(2) The General Assembly may transfer funds from the Budget Reserve Fund to the General Fund if any consensus revenue estimate maintained or revised pursuant to section 2-36c for the current

biennium projects a decline in General Fund revenues for the current biennium of one per cent or more from the total amount of General Fund estimated revenue on which the budget act or any adjusted appropriation and revenue plan, enacted by the General Assembly for the current biennium, was based. Any such transfer may be made at any time during the remainder of the current biennium.

(3) The General Assembly may transfer funds from the Budget Reserve Fund to the General Fund if the consensus revenue estimate maintained or revised not later than April thirtieth annually pursuant to section 2-36c projects a decline in General Fund revenues, in either year or both years of the biennium immediately following such consensus revenue estimate, of one per cent or more from the total of General Fund appropriations for the current year. Any such transfer shall be made in the fiscal year for which such deficit is projected.

[(e)**]** (g) The Treasurer is authorized to invest all or any part of said fund in accordance with the provisions of section 3-31a. The interest derived from the investment of said fund shall be credited to the General Fund.

Sec. 16. Section 2-33c of the general statutes is repealed and the following is substituted in lieu thereof (*Effective July 1, 2023*):

(a) In addition to the provisions of section 2-33a, on and after July 1, 2019, except as provided in subsection (b) of this section, the General Assembly shall not authorize General Fund and Special Transportation Fund appropriations for any fiscal year in an amount that, in the aggregate, exceeds the percentage of the statement of estimated revenue passed pursuant to subsection (b) of section 2-35 for each fiscal year indicated as follows:

Fiscal Year Ending June 30,	Percentage of Estimated Revenue

2020	99.5
2021	99.25
2022	99
2023, and each fiscal year thereafter	98.75
[2024	98.5
2025	98.25
2026, and each fiscal year thereafter**]**	98

(b) The General Assembly may authorize General Fund and Special Transportation Fund appropriations for any fiscal year in an amount that, in the aggregate, exceeds the percentage of estimated revenue specified in subsection (a) of this section for such fiscal year, if:

(1) (A) The Governor declares an emergency or the existence of extraordinary circumstances and at least three-fifths of the members of each house of the General Assembly vote to exceed such percentage for the purposes of such emergency or extraordinary circumstances, and (B) any such appropriation is for the fiscal year in progress only. Any such declaration shall specify the nature of such emergency or circumstances; or

(2) Each house of the General Assembly approves by majority vote any such appropriation for purposes of an adjusted appropriation and revenue plan.

Sec. 17. Subdivision (2) of subsection (d) of section 3-20 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective July 1, 2023*):

(2) **[**For the calendar year commencing**]** (A) Commencing January 1,

2017, and **[**for each calendar year thereafter**]** through June 30, 2023, the State Bond Commission may not authorize bond issuances or credit revenue bond issuances of more than two billion dollars in the aggregate in any calendar year. Commencing January 1, 2018, and **[**each calendar year thereafter**]** through June 30, 2023, the aggregate limit shall be adjusted in accordance with any change in the consumer price index for all urban consumers for the preceding calendar year, less food and energy, as published by the United States Department of Labor, Bureau of Labor Statistics. **[**In computing such aggregate amount at any time, there shall be excluded or deducted, as the case may be, any indebtedness authorized pursuant to section 3-21aa.**]**

(B) For the fiscal year commencing July 1, 2023, and for each fiscal year thereafter, the State Bond Commission may not authorize bond issuances or credit revenue bond issuances of more than two billion four hundred million dollars in the aggregate in any fiscal year. Commencing July 1, 2024, and each fiscal year thereafter, the aggregate limit shall be adjusted in accordance with any change in the consumer price index for all urban consumers for the preceding calendar year, less food and energy, as published by the United States Department of Labor, Bureau of Labor Statistics.

Sec. 18. Section 3-21 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective July 1, 2023*):

(a) (1) No bonds, notes or other evidences of indebtedness for borrowed money payable from General Fund tax receipts of the state shall be authorized by the General Assembly or issued except such as shall not cause the aggregate amount of the total amount of bonds, notes or other evidences of indebtedness payable from General Fund tax receipts authorized by the General Assembly but which have not been issued and the total amount of such indebtedness which has been issued and remains outstanding to exceed one and six-tenths times the total General Fund tax receipts of the state for the fiscal year in which any

such authorization will become effective or in which such indebtedness is issued, as estimated for such fiscal year by the joint standing committee of the General Assembly having cognizance of finance, revenue and bonding in accordance with section 2-35. Credit revenue bonds issued pursuant to section 3-20j shall be considered as payable from General Fund tax receipts of the state for purposes of this subsection. **[**In**]**

(2) In computing the amount of outstanding indebtedness, only the accreted value of any capital appreciation obligation or any zero coupon obligation that has accreted and been added to the stated initial value of such obligation as of the date of any computation shall be included and in computing **[**such**]** the aggregate amount of indebtedness at any time, there shall be excluded or deducted, as the case may be: **[**,**]**

[(1) the**]** (A) The principal amount of all such obligations as may be certified by the Treasurer **[**(A)**]** (i) as issued in anticipation of revenues to be received by the state during the period of twelve calendar months next following their issuance and to be paid by application of such revenue, or **[**(B)**]** (ii) as having been refunded or replaced by other indebtedness the proceeds and projected earnings on which or other funds are held in escrow to pay and are sufficient to pay the principal, interest and any redemption premium until maturity or earlier planned redemption of such indebtedness, or **[**(C)**]** (iii) as issued and outstanding in anticipation of particular bonds then unissued but fully authorized to be issued in the manner provided by law for such authorization, provided, as long as any of such obligations are outstanding, the entire principal amount of such particular bonds thus authorized shall be deemed to be outstanding and be included in such aggregate amount of indebtedness, or **[**(D)**]** (iv) as payable solely from revenues of particular public improvements; **[**,**]**

[(2) the**]** (B) The amount **[**which**]** that may be certified by the Treasurer as the aggregate value of cash and securities in debt

retirement funds of the state to be used to meet principal of outstanding obligations included in such aggregate amount of indebtedness; **[**,**]**

[(3) every**]** (C) Every such amount as may be certified by the Secretary of the Office of Policy and Management as the estimated payments on account of the costs of any public work or improvement thereafter to be received by the state from the United States or agencies thereof and to be used, in conformity with applicable federal law, to meet principal of obligations included in such aggregate amount of indebtedness; **[**,**]**

[(4) all**]** (D) All authorized and issued indebtedness to fund any budget deficits of the state for any fiscal year; **[**ending on or before June 30, 1991,**]**

[(5) all**]** (E) All authorized indebtedness to fund the program created pursuant to section 32-285; **[**,**]**

[(6) all authorized and issued indebtedness to fund any budget deficits of the state for any fiscal year ending on or before June 30, 2002,**]**

[(7) all**]** (F) All indebtedness authorized and issued pursuant to section 1 of public act 03-1 of the September 8 special session; **[**,**]**

[(8) all**]** (G) All authorized indebtedness issued pursuant to section 3-62h; **[**,**]**

[(9) any**]** (H) Any indebtedness represented by any agreement entered into pursuant to subsection (b) or (c) of section 3-20a as certified by the Treasurer, provided the indebtedness in connection with which such agreements were entered into shall be included in such aggregate amount of indebtedness; **[**,**]**

[(10) all indebtedness authorized and issued pursuant to section 3-20g, and**]**

[(11) any indebtedness authorized pursuant to section 3-21aa**]** (I) Any

accumulated deficit as determined on the basis of generally accepted accounting principles, as prescribed by the Governmental Accounting Standards Board;

(J) Any indebtedness authorized pursuant to any section of the general statutes or any public or special act that is by its terms not in effect until a future date, provided such indebtedness shall be included from the date such authorization is in effect; and

(K) All indebtedness authorized and issued pursuant to a declaration by the Governor of an emergency or the existence of extraordinary circumstances and for which at least three-fifths of the members of each house of the General Assembly has voted to authorize such indebtedness. **[**In computing the amount of outstanding indebtedness, only the accreted value of any capital appreciation obligation or any zero coupon obligation which has accreted and been added to the stated initial value of such obligation as of the date of any computation shall be included.**]**

(b) The foregoing limitation on the aggregate amount of indebtedness of the state shall not prevent the issuance of (1) obligations to refund or replace any such indebtedness existing at any time in an amount not exceeding such existing indebtedness, or (2) obligations in anticipation of revenues to be received by the state during the period of twelve calendar months next following their issuance, or (3) obligations payable solely from revenues of particular public improvements.

(c) For the purposes of this section, but subject to the exclusions or deductions herein provided for, the state shall be deemed to be indebted upon, and to issue, all bonds and notes issued or guaranteed by it and payable from General Fund tax receipts. To the extent necessary because of the debt limitation herein provided, priorities with respect to the issuance or guaranteeing of bonds or notes by the state shall be determined by the State Bond Commission.

(d) The General Assembly shall not approve any bill **[**which**]** that authorizes the issuance of any bonds, notes or other evidences of indebtedness unless such bill has attached to it a certification by the Treasurer that the amount of authorizations within the bill will not cause the total amount of indebtedness calculated in accordance with this section to exceed the limit for indebtedness set forth in this section. The president pro tempore of the Senate or the speaker of the House of Representatives, or their designees, shall notify the Treasurer prior to consideration of such bill in the first chamber.

(e) The State Bond Commission shall not adopt any resolution **[**which**]** that authorizes the issuance of any bonds, notes or other evidences of indebtedness unless such resolution has attached to it a certification by the Treasurer that the amount of such authorization will not cause the total amount of indebtedness calculated in accordance with this section to exceed the limit for indebtedness set forth in this section.

(f) (1) (A) On and after July 1, 2018, and prior to July 1, 2023, the Treasurer may not issue general obligation bonds or notes pursuant to section 3-20, as amended by this act, or credit revenue bonds pursuant to section 3-20j that exceed in the aggregate one billion nine hundred million dollars in any fiscal year. Commencing July 1, 2019, and **[**each fiscal year thereafter**]** through June 30, 2023, the aggregate limit shall be adjusted in accordance with any change in the consumer price index for all urban consumers for the preceding calendar year, less food and energy, as published by the United States Department of Labor, Bureau of Labor Statistics.

(B) For the fiscal year commencing July 1, 2023, and for each fiscal year thereafter, the Treasurer may not issue general obligation bonds or notes pursuant to section 3-20, as amended by this act, or credit revenue bonds pursuant to section 3-20j that exceed in the aggregate of two billion four hundred million dollars in the aggregate in any fiscal year.

Commencing July 1, 2024, and each fiscal year thereafter, the aggregate limit shall be adjusted in accordance with any change in the consumer price index for all urban consumers for the preceding calendar year, less food and energy, as published by the United States Department of Labor, Bureau of Labor Statistics.

[(B)**]** (2) Any calculation made pursuant to **[**subparagraph (A) of this**]** subdivision (1) of this subsection shall not include **[**(i)**]** (A) any general obligation bonds issued as part of CSCU 2020, as defined in subdivision (3) of section 10a-91c, or UConn 2000, as defined in subdivision (25) of section 10a-109c, **[**(ii)**]** (B) any bonds, notes or other evidences of indebtedness for borrowed money which are issued for the purpose of refunding other bonds, notes or other evidences of indebtedness, **[**(iii)**]** or (C) obligations in anticipation of revenues to be received by the state during the twelve calendar months next following their issuance. **[**, or (iv) any indebtedness authorized pursuant to section 3-21aa.

(2) (A) Not later than January 1, 2018, and January first annually thereafter, the Treasurer shall provide the Governor with a list of allocated but unissued bonds. The Governor shall post such list on the Internet web site of the office of the Governor.

(B) Notwithstanding section 4-85, the Governor shall not approve allotment requisitions pursuant to said section that would result in the issuance of general obligation bonds or notes pursuant to section 3-20 or credit revenue bonds pursuant to section 3-20j that exceed in the aggregate one billion nine hundred million dollars in any fiscal year. Commencing July 1, 2019, and each fiscal year thereafter, the aggregate limit shall be adjusted in accordance with any change in the consumer price index for all urban consumers for the preceding calendar year, less food and energy, as published by the United States Department of Labor, Bureau of Labor Statistics. Not later than April 1, 2018, and April first annually thereafter, the Governor shall provide the Treasurer with a list of general obligation bond and credit revenue bond expenditures

that can be made July first commencing the next fiscal year totaling not more than one billion nine hundred million dollars. Commencing July 1, 2019, and each fiscal year thereafter, the aggregate limit shall be adjusted in accordance with any change in the consumer price index for all urban consumers for the preceding calendar year, less food and energy, as published by the United States Department of Labor, Bureau of Labor Statistics. The Governor shall post such list on the Internet web site of the office of the Governor.

(C) Any calculation made pursuant to subparagraph (B) of this subdivision shall not include (i) any general obligation bonds issued as part of CSCU 2020, as defined in subdivision (3) of section 10a-91c, or UConn 2000, as defined in subdivision (25) of section 10a-109c, (ii) any bonds, notes or other evidences of indebtedness for borrowed money which are issued for the purpose of refunding other bonds, notes or other evidences of indebtedness, (iii) obligations in anticipation of revenues to be received by the state during the twelve calendar months next following their issuance, or (iv) any indebtedness authorized pursuant to section 3-21aa.**]**

(3) Notwithstanding the provisions of section 4-85, the Governor shall not approve allotment requisitions pursuant to said section of general obligation bonds or notes or credit revenue bonds in an amount greater than the issuance limit set forth in subdivision (1) of subsection (f) of this section.

(g) The provisions of this section shall not apply to any bonds, notes or other evidences of indebtedness for borrowed money which are issued for the purpose of: (1) Meeting cash flow needs; **[**or**]** (2) covering emergency needs in times of natural disaster; or (3) funding any budget deficits of the state for any fiscal year.

Sec. 19. Section 3-21aa of the general statutes is repealed. (*Effective July 1, 2023*)

Approved February 14, 2023