

General Government B
Coordinator – Dan Dilworth
Office of Fiscal Analysis

	Page #	Analyst	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
General Fund									
State Treasurer	3	EMG	2,814,660	2,894,892	3,038,526	3,177,377	3,177,377	-	-
Debt Service - State Treasurer	4	EMG	2,301,518,091	2,578,953,989	2,264,692,395	2,368,829,874	2,353,829,874	(15,000,000)	(0.63)
State Comptroller	6	HW	25,649,521	25,615,224	28,015,766	29,434,887	29,522,282	87,395	0.30
State Comptroller - Miscellaneous	8	HW	73,951,991	8,561,826	51,111,545	22,326,243	22,326,243	-	-
State Comptroller - Fringe Benefits	10	HW	2,682,802,589	2,810,713,843	3,150,861,666	3,335,346,057	3,160,739,259	(174,606,798)	(5.24)
Department of Revenue Services	14	CW	57,287,462	58,975,342	62,681,830	66,318,248	65,336,155	(982,093)	(1.48)
Office of Policy and Management	16	DD	336,925,336	335,967,169	323,563,807	330,390,423	331,859,934	1,469,511	0.44
Reserve for Salary Adjustments	21	DC	-	-	18,226,900	23,893,500	6,319,358	(17,574,142)	(73.55)
Department of Administrative Services	22	DC	108,593,272	111,385,277	121,158,886	127,406,251	137,865,673	10,459,422	8.21
Workers' Compensation Claims - Administrative Services	28	HW	8,392,780	7,636,515	8,682,375	8,259,800	8,259,800	-	-
Attorney General	29	MR	28,879,458	29,005,031	30,999,241	31,890,543	34,248,222	2,357,679	7.39
Total - General Fund			5,626,815,160	5,969,709,108	6,063,032,937	6,347,273,203	6,153,484,177	(193,789,026)	(3.05)
Special Transportation Fund									
Debt Service - State Treasurer	4	EMG	574,868,303	642,214,572	687,080,233	767,938,231	767,938,231	-	-
State Comptroller - Miscellaneous	8	HW	(7,077,008)	(3,141,700)	1,181,008	1,296,031	1,296,031	-	-
State Comptroller - Fringe Benefits	10	HW	184,732,295	195,845,961	240,208,139	253,846,933	243,989,378	(9,857,555)	(3.88)
Office of Policy and Management	16	DD	-	-	-	-	434,823	434,823	n/a
Reserve for Salary Adjustments	21	DC	-	-	1,932,200	2,055,500	1,614,264	(441,236)	(21.47)
Department of Administrative Services	22	DC	8,352,672	9,608,351	8,934,370	8,934,370	12,553,839	3,619,469	40.51
Workers' Compensation Claims - Administrative Services	28	HW	4,817,810	5,054,831	6,023,297	6,723,297	6,723,297	-	-
Total - Special Transportation Fund			765,694,072	849,582,015	945,359,247	1,040,794,362	1,034,549,863	(6,244,499)	(0.60)
Mashantucket Pequot and Mohegan Fund									
Office of Policy and Management	16	DD	57,649,850	49,942,789	51,472,796	51,472,796	51,472,796	-	-
Regional Market Operation Fund									
State Comptroller - Miscellaneous	8	HW	(5,124)	(1,314)	1,264	1,636	-	(1,636)	(100.00)
Banking Fund									
State Comptroller - Miscellaneous	8	HW	145,886	(240,260)	37,367	39,541	39,541	-	-
Insurance Fund									
State Comptroller - Miscellaneous	8	HW	114,952	(244,506)	61,673	71,133	71,133	-	-
Office of Policy and Management	16	DD	486,605	518,528	574,416	606,389	606,389	-	-

	Page #	Analyst	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Department of Administrative Services	22	DC	-	-	-	-	357,535	357,535	n/a
Total - Insurance Fund			601,557	274,022	636,089	677,522	1,035,057	357,535	52.77
Consumer Counsel and Public Utility Control Fund									
State Comptroller - Miscellaneous	8	HW	(12,300)	(101,418)	37,296	42,640	42,640	-	-
Department of Administrative Services	22	DC	-	-	-	-	318,337	318,337	n/a
Total - Consumer Counsel and Public Utility Control Fund			(12,300)	(101,418)	37,296	42,640	360,977	318,337	746.57
Workers' Compensation Fund									
State Comptroller - Miscellaneous	8	HW	97,244	(59,643)	29,681	27,484	27,484	-	-
Department of Administrative Services	22	DC	-	-	-	-	370,103	370,103	n/a
Total - Workers' Compensation Fund			97,244	(59,643)	29,681	27,484	397,587	370,103	1,346.61
Criminal Injuries Compensation Fund									
State Comptroller - Miscellaneous	8	HW	272,133	(206,700)	-	-	-	-	n/a
Tourism Fund									
State Comptroller - Miscellaneous	8	HW	-	112,500	-	-	-	-	n/a
Total - Appropriated Funds			6,451,258,478	6,869,011,099	7,060,606,677	7,440,329,184	7,241,339,998	(198,989,186)	(2.67)

State Treasurer

OTT14000

Permanent Full-Time Positions

Fund	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
General Fund	45	45	45	45	45	-	-
Special Transportation Fund	1	1	1	1	1	-	-

Budget Summary

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Personal Services	2,699,572	2,770,107	2,753,527	3,052,378	3,052,378	-	-
Other Expenses	115,088	124,785	284,999	124,999	124,999	-	-
Agency Total - General Fund	2,814,660	2,894,892	3,038,526	3,177,377	3,177,377	-	-

Totals

Budget Components	Governor Revised FY 21
Original Appropriation - GF	3,177,377
Total Recommended - GF	3,177,377

Positions	Governor Revised FY 21
Original Appropriation - GF	45
Total Recommended - GF	45
Original Appropriation - TF	1
Total Recommended - TF	1

Debt Service - State Treasurer

OTT14100

Budget Summary

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Other Current Expenses							
Debt Service	1,950,975,418	2,224,892,153	1,882,900,160	1,967,208,185	1,952,208,185	(15,000,000)	(0.76)
UConn 2000 - Debt Service	189,445,912	207,263,430	212,225,089	221,406,539	221,406,539	-	-
CHEFA Day Care Security	4,065,997	4,054,481	5,500,000	5,500,000	5,500,000	-	-
Pension Obligation Bonds - TRB	140,219,021	118,400,521	118,400,521	118,400,521	118,400,521	-	-
Grant Payments to Local Governments							
Municipal Restructuring	16,811,743	24,343,404	45,666,625	56,314,629	56,314,629	-	-
Agency Total - General Fund	2,301,518,091	2,578,953,989	2,264,692,395	2,368,829,874	2,353,829,874	(15,000,000)	(0.63)
Agency Total - Special							
Debt Service	574,868,303	642,214,572	687,080,233	767,938,231	767,938,231	-	-
Transportation Fund	574,868,303	642,214,572	687,080,233	767,938,231	767,938,231	-	-
Total - Appropriated Funds	2,876,386,394	3,221,168,561	2,951,772,628	3,136,768,105	3,121,768,105	(15,000,000)	(0.48)

Account	Governor Revised FY 21

Current Services

Reduce Debt Service - General Fund

Debt Service	(15,000,000)
Total - General Fund	(15,000,000)

Background

Debt service reflects the state's obligation to make payments on services and goods provided in previous years. Bond spending in previous years relates to debt service payments in the current biennium, as payments are made on issued bonds. In FY 21, over 90 percent of the General Fund supported debt payment is to repay bonds that were issued prior to FY 20. The amount of funding provided for debt service depends on both existing outstanding debt and projections of the costs of repayment of newly issued debt. New debt issued is related to the recent and anticipated spending in bond-funded programs.

As of FY 19, General Obligation (GO) bond issuance was limited, by statute (CGS 3-21) and the "bond lock" provision required to be included on bond covenants, to \$1.9 billion per fiscal year, which has been inflated to approximately \$1,983 million for FY 21. This total excludes higher education bonds for the CSCU 2020 and UConn 2000 programs.

Governor

Adjust General Fund debt service downward by \$15 million for FY 21, in recognition of new GO issuance below capped maximums (\$1.6 billion anticipated GO issuance for FY 20, below the approximately \$1.9 billion cap for the year) and other positive market factors that have led to lower costs of borrowing.

Totals

Budget Components	Governor Revised FY 21
Original Appropriation - GF	2,368,829,874
Current Services	(15,000,000)
Total Recommended - GF	2,353,829,874
Original Appropriation - TF	767,938,231
Total Recommended - TF	767,938,231

State Comptroller OSC15000

Permanent Full-Time Positions

Fund	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
General Fund	277	277	277	277	278	1	0.36

Budget Summary

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Personal Services	21,147,101	21,104,522	22,814,883	24,235,594	24,322,989	87,395	0.36
Other Expenses	4,502,420	4,510,702	5,200,883	5,199,293	5,199,293	-	-
Agency Total - General Fund	25,649,521	25,615,224	28,015,766	29,434,887	29,522,282	87,395	0.30

Account	Governor Revised FY 21

Policy Revisions

Provide Funding for One Position to Support the Connecticut Retirement Security Authority

Personal Services	75,000
Total - General Fund	75,000
Positions - General Fund	1

Background

Public Act 16-29 as amended by Public Act 16-3 established the Connecticut Retirement Security Authority (CRSA) and the Connecticut Retirement Security Exchange. The Authority is charged with designing and implementing a program to provide private-sector employees with retirement savings accounts if their employer does not offer one. The budget proposes the Office of the State Comptroller (OSC) assume operational control of the CRSA, with a goal of handling payroll deductions by the end of 2020. Unchanged but the budget, costs to the state associated with the program shall be reimbursed from the revenue collected under the program.

Governor

Provide funding of \$75,000 for one position to provide administrative support for the CRSA and its board.

Current Services

Transfer Funding from RSA to Agencies for Collective Bargaining Agreements

Personal Services	12,395
Total - General Fund	12,395

Background

The Governor's Revised FY 21 Budget transfers funding of \$17,574,142 in the General Fund and \$441,236 in the Special Transportation Fund from the Reserve for Salary Adjustment account (RSA) to agencies for collective bargaining contracts approved during the 2019 legislative session.

Governor

Transfer \$12,395 from RSA to reflect this agency's collective bargaining wage increases.

Totals

Budget Components	Governor Revised FY 21
Original Appropriation - GF	29,434,887
Policy Revisions	75,000
Current Services	12,395
Total Recommended - GF	29,522,282

Positions	Governor Revised FY 21
Original Appropriation - GF	277
Policy Revisions	1
Total Recommended - GF	278

State Comptroller - Miscellaneous

OSC15100

Budget Summary

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Other Current Expenses							
Adjudicated Claims	35,518,031	65,533,883	40,000,000	-	-	-	n/a
Nonfunctional - Change to Accruals	38,433,960	(56,972,057)	11,111,545	22,326,243	22,326,243	-	-
Agency Total - General Fund	73,951,991	8,561,826	51,111,545	22,326,243	22,326,243	-	-
Nonfunctional - Change to Accruals	(7,077,008)	(3,141,700)	1,181,008	1,296,031	1,296,031	-	-
Agency Total - Special Transportation Fund	(7,077,008)	(3,141,700)	1,181,008	1,296,031	1,296,031	-	-
Nonfunctional - Change to Accruals	(5,124)	(1,314)	1,264	1,636	-	(1,636)	(100.00)
Agency Total - Regional Market Operation Fund	(5,124)	(1,314)	1,264	1,636	-	(1,636)	(100.00)
Nonfunctional - Change to Accruals	145,886	(240,260)	37,367	39,541	39,541	-	-
Agency Total - Banking Fund	145,886	(240,260)	37,367	39,541	39,541	-	-
Nonfunctional - Change to Accruals	114,952	(244,506)	61,673	71,133	71,133	-	-
Agency Total - Insurance Fund	114,952	(244,506)	61,673	71,133	71,133	-	-
Nonfunctional - Change to Accruals	(12,300)	(101,418)	37,296	42,640	42,640	-	-
Agency Total - Consumer Counsel and Public Utility Control Fund	(12,300)	(101,418)	37,296	42,640	42,640	-	-
Nonfunctional - Change to Accruals	97,244	(59,643)	29,681	27,484	27,484	-	-
Agency Total - Workers' Compensation Fund	97,244	(59,643)	29,681	27,484	27,484	-	-
Nonfunctional - Change to Accruals	272,133	(206,700)	-	-	-	-	n/a
Agency Total - Criminal Injuries Compensation Fund	272,133	(206,700)	-	-	-	-	n/a
Nonfunctional - Change to Accruals	-	112,500	-	-	-	-	n/a
Agency Total - Tourism Fund	-	112,500	-	-	-	-	n/a
Total - Appropriated Funds	67,487,774	4,678,785	52,459,834	23,804,708	23,803,072	(1,636)	(0.01)

Account	Governor Revised FY 21
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Policy Revisions

Eliminate Regional Market Operation Fund

Nonfunctional - Change to Accruals	(1,636)
Total - Regional Market Operation Fund	(1,636)

Background

Pursuant to Public Act 18-154, the Capital Region Development Authority assumed ownership of the Hartford Regional Market in the fall of 2019. The Department of Agriculture (DoAg) will no longer operate and manage the property, thereby eliminating the Regional Market Operation Fund.

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

Governor

Eliminate funding of \$1,636 for GAAP accruals to reflect the elimination of the Regional Market Operation Fund.

Totals

Budget Components	Governor Revised FY 21
Original Appropriation - GF	22,326,243
Total Recommended - GF	22,326,243
Original Appropriation - TF	1,296,031
Total Recommended - TF	1,296,031
Original Appropriation - RF	1,636
Policy Revisions	(1,636)
Total Recommended - RF	-
Original Appropriation - BF	39,541
Total Recommended - BF	39,541
Original Appropriation - IF	71,133
Total Recommended - IF	71,133
Original Appropriation - PF	42,640
Total Recommended - PF	42,640
Original Appropriation - WF	27,484
Total Recommended - WF	27,484

State Comptroller - Fringe Benefits

OSC15200

Budget Summary

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Other Current Expenses							
Unemployment Compensation	4,515,501	3,583,999	3,632,100	4,974,400	4,974,400	-	-
State Employees Retirement Contributions	1,051,671,981	1,167,476,997	-	-	-	-	n/a
Higher Education Alternative Retirement System	(14,532,297)	(21,539,656)	(2,465,300)	24,034,700	12,034,700	(12,000,000)	(49.93)
Pensions and Retirements - Other Statutory	1,741,905	1,852,362	1,974,003	2,029,134	2,029,134	-	-
Judges and Compensation Commissioners Retirement	25,457,910	27,427,480	27,010,989	28,522,111	31,893,463	3,371,352	11.82
Insurance - Group Life	7,948,931	7,732,548	8,714,800	8,770,200	8,770,200	-	-
Employers Social Security Tax	202,306,353	209,089,275	209,940,754	218,208,651	219,432,018	1,223,367	0.56
State Employees Health Service Cost	608,481,139	634,210,107	721,675,327	715,320,807	699,941,507	(15,379,300)	(2.15)
Retired State Employees Health Service Cost	701,117,891	682,032,180	769,021,000	847,309,000	767,319,000	(79,990,000)	(9.44)
Tuition Reimbursement - Training and Travel	2,876,226	4,833,001	3,475,000	3,508,500	3,623,500	115,000	3.28
Other Post Employment Benefits	91,200,000	94,000,000	92,764,285	83,648,639	83,633,339	(15,300)	(0.02)
Death Benefits For St Employ	17,049	15,550	-	-	-	-	n/a
SERS Defined Contribution Match	-	-	3,650,171	3,257,268	3,276,368	19,100	0.59
State Employees Retirement Contributions - Normal Cost	-	-	168,330,352	149,045,118	150,773,215	1,728,097	1.16
State Employees Retirement Contributions - UAL	-	-	1,143,138,185	1,246,717,529	1,173,038,415	(73,679,114)	(5.91)
Agency Total - General Fund	2,682,802,589	2,810,713,843	3,150,861,666	3,335,346,057	3,160,739,259	(174,606,798)	(5.24)
Unemployment Compensation	328,971	297,873	203,548	203,548	203,548	-	-
State Employees Retirement Contributions	116,442,942	126,280,942	-	-	-	-	n/a
Insurance - Group Life	262,034	252,100	282,900	288,600	288,600	-	-
Employers Social Security Tax	15,081,540	15,378,288	16,471,765	17,222,866	17,254,222	31,356	0.18
State Employees Health Service Cost	46,616,808	47,495,758	54,110,045	54,613,417	58,260,217	3,646,800	6.68
Other Post Employment Benefits	6,000,000	6,141,000	6,099,123	5,235,623	5,235,623	-	-
SERS Defined Contribution Match	-	-	236,758	354,879	354,879	-	-
State Employees Retirement Contributions - Normal Cost	-	-	21,610,640	19,091,316	19,402,179	310,863	1.63
State Employees Retirement Contributions - UAL	-	-	141,193,360	156,836,684	142,990,110	(13,846,574)	(8.83)
Agency Total - Special Transportation Fund	184,732,295	195,845,961	240,208,139	253,846,933	243,989,378	(9,857,555)	(3.88)
Total - Appropriated Funds	2,867,534,884	3,006,559,804	3,391,069,805	3,589,192,990	3,404,728,637	(184,464,353)	(5.14)

Account	Governor Revised FY 21
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Policy Revisions

Adjust Fringe Benefits to Reflect the Reduction of Positions and Personnel Expenditures Across State Agencies

Employers Social Security Tax	(111,500)
State Employees Health Service Cost	(511,400)
Other Post Employment Benefits	(72,500)
State Employees Retirement Contributions - Normal Cost	(698,800)
State Employees Retirement Contributions - UAL	(750,200)
Total - General Fund	(2,144,400)

Governor

Reduce funding by \$2,144,400 to reflect the fringe benefit impact of eliminating 29 positions and reducing personnel expenditures across state agencies.

Provide Funding for Fringe Benefits for Additional Positions

Employers Social Security Tax	153,100
State Employees Health Service Cost	875,300
Other Post Employment Benefits	57,200
SERS Defined Contribution Match	19,100
Total - General Fund	1,104,700

Governor

Provide funding of \$1,104,700 to reflect the fringe benefit impact of 57 full-time positions across state agencies.

Current Services

Allocate Pension and Healthcare Savings

State Employees Health Service Cost	(55,010,000)
Retired State Employees Health Service Cost	(79,990,000)
State Employees Retirement Contributions - UAL	(121,200,000)
Total - General Fund	(256,200,000)
State Employees Retirement Contributions - UAL	(19,724,000)
Total - Special Transportation Fund	(19,724,000)

Background

Section 15 of PA 19-117 allocated \$256.2 million in FY 21 in pension and healthcare savings, as a bottom-line lapse (i.e., savings) in the General fund (GF) and \$19.7 million in the Special Transportation Fund (STF). The budget eliminates the bottom-line lapse and allocates the savings to the Office of the State Comptroller fringe benefit accounts within the GF and the STF.

Governor

Reduce funding by \$256,200,000 in the General Fund and \$19,724,000 in the Special Transportation Fund to reflect the allocation of pension and healthcare savings included in section 15 of PA 19-117.

Fund the Actuarially Determined Employer Contribution for the State Employees' Retirement System

State Employees Retirement Contributions - Normal Cost	2,426,897
State Employees Retirement Contributions - UAL	48,271,086
Total - General Fund	50,697,983
State Employees Retirement Contributions - Normal Cost	310,863
State Employees Retirement Contributions - UAL	5,877,426
Total - Special Transportation Fund	6,188,289

Background

The State Employees' Retirement System (SERS) is the state's defined benefit plan for approximately 49,430 active and 51,750 retired state employees and beneficiaries. SERS is currently funded using an actuarial reserve funding method, whereby the

Account	Governor Revised FY 21
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normal cost and past service liability are calculated in order to determine the state's annual actuarial determined employer contribution (ADEC)(CGS 5-156a). SERS is a collectively bargained benefit. The current agreement governing pension benefits is effective until 2027. The SERS ADEC is funded through three sources: a General Fund appropriation, Special Transportation Fund appropriation and recoveries from other funding sources, including other appropriated funds, federal funds and grant funds. As of the June 20, 2018 SERS valuation the state transitioned from biennial valuations to annual valuations for SERS.

Governor

Provide funding of \$50,697,983 in the General Fund (GF) and \$6,188,289 in the Special Transportation Fund (STF) to fund the GF and STF portion of the SERS ADEC in the biennium.

Fund the Actuarially Determined Employer Contribution for Judges' and Compensation Commissioners' Retirement System

Judges and Compensation Commissioners Retirement	3,371,352
Total - General Fund	3,371,352

Background

The Judges, Family Support Magistrates, and Compensation Commissioners' Retirement System (JRS) is the state's defined benefit plan for 193 active and 301 retired Judges, Family Support Magistrates, Compensation Commissioners and beneficiaries. JRS is currently funded using an actuarial reserve funding method, whereby the normal cost and past service liability are calculated in order to determine the state's annual actuarial determined employer contribution (ADEC). As of the June 20, 2018 JRS valuation the state transitioned from biennial valuations to annual valuations for JRS.

Governor

Provide funding of \$3,371,352 to fund the JRS ADEC for the biennium

Transfer Reserve for Salary Adjustment Funds for Bargaining Agreements Approved in the 2019 Legislative Session

Employers Social Security Tax	1,181,767
Tuition Reimbursement - Training and Travel	115,000
Total - General Fund	1,296,767
Employers Social Security Tax	31,356
Total - Special Transportation Fund	31,356

Background

The Governor's Revised FY 21 Budget transfers funding of \$17,574,142 in the General Fund and \$441,236 in the Special Transportation Fund from the Reserve for Salary Adjustment account (RSA) to agencies for collective bargaining contracts approved during the 2019 legislative session.

Governor

Transfer \$1,296,767 to the General Fund and \$31,356 to the Special Transportation Fund from RSA to reflect this agency's collective bargaining wage increases.

Adjust Operating Expenses to Reflect Current Requirements

Higher Education Alternative Retirement System	(12,000,000)
State Employees Health Service Cost	39,266,800
Total - General Fund	27,266,800
State Employees Health Service Cost	3,646,800
Total - Special Transportation Fund	3,646,800

Governor

Adjust funding by \$27,266,800 in the General Fund (GF) and provide funding of \$3,646,800 in the Special Transportation Fund to reflect anticipated expenditure requirements. GF funding includes a reduction of \$12 million in the Higher Education Alternate Retirement System (ARP) account to reflect the impact of approximately 1,600 ARP members who switched from ARP to the State Employees' Retirement System effective January 18, 2019 pursuant to the 2010 State Employees' Bargaining Agent Coalition (SEBAC) ARP Grievance Award (SAG Award).

Totals

Budget Components	Governor Revised FY 21
Original Appropriation - GF	3,335,346,057
Policy Revisions	(1,039,700)
Current Services	(173,567,098)
Total Recommended - GF	3,160,739,259
Original Appropriation - TF	253,846,933
Current Services	(9,857,555)
Total Recommended - TF	243,989,378

Department of Revenue Services

DRS16000

Permanent Full-Time Positions

Fund	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
General Fund	660	660	627	627	620	(7)	(1.12)

Budget Summary

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Personal Services	49,507,958	51,744,037	54,899,207	58,985,625	58,403,532	(582,093)	(0.99)
Other Expenses	7,779,504	7,231,305	7,782,623	7,332,623	6,932,623	(400,000)	(5.46)
Agency Total - General Fund	57,287,462	58,975,342	62,681,830	66,318,248	65,336,155	(982,093)	(1.48)

Account	Governor Revised FY 21

Policy Revisions

Reduce Funding to Reflect Actual Costs of Contracted Temporary Employees

Other Expenses	(400,000)
Total - General Fund	(400,000)

Background

PA 19-117, the FY 20 and FY 21 Biennial Budget, provided funding of \$900,000 in each year of the biennium to pay for contracted temporary staff during tax season (rather than hiring staff directly). The agency spent \$504,272 in FY 20.

Governor

Reduce funding by \$400,000 to reflect the actual cost of contracted temporary staff.

Transfer Funding to Reflect Centralizing Human Resources and Labor Relations Functions

Personal Services	(652,425)
Total - General Fund	(652,425)
Positions - General Fund	(7)

Background

The Governor's Revised FY 21 Budget centralizes human resources functions within the Department of Administrative Services (DAS) and labor relations functions within the Office of Policy and Management (OPM). To consolidate human resources functions within DAS, \$19,798,935 and 236 positions are transferred from various agencies. To consolidate labor relations within OPM, \$5,162,886 and 54 positions are transferred from various agencies.

Governor

Transfer \$652,425 and seven positions to reflect centralizing this agency's human resources into DAS and labor relations functions into OPM.

Account	Governor Revised FY 21
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Current Services

Transfer Funding from RSA to Agencies for Collective Bargaining Agreements

Personal Services	70,332
Total - General Fund	70,332

Background

The Governor's Revised FY 21 Budget transfers funding of \$17,574,142 in the General Fund and \$441,236 in the Special Transportation Fund from the Reserve for Salary Adjustment account (RSA) to agencies for collective bargaining contracts approved during the 2019 legislative session.

Governor

Transfer \$70,332 from RSA to reflect this agency's collective bargaining wage increases.

Totals

Budget Components	Governor Revised FY 21
Original Appropriation - GF	66,318,248
Policy Revisions	(1,052,425)
Current Services	70,332
Total Recommended - GF	65,336,155

Positions	Governor Revised FY 21
Original Appropriation - GF	627
Policy Revisions	(7)
Total Recommended - GF	620

Office of Policy and Management

OPM20000

Permanent Full-Time Positions

Fund	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
General Fund	125	125	125	125	192	67	53.60
Special Transportation Fund	-	-	-	-	5	5	n/a
Insurance Fund	2	2	2	2	2	-	-

Budget Summary

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Personal Services	9,930,029	9,755,932	10,975,537	11,679,172	18,085,182	6,406,010	54.85
Other Expenses	1,073,501	876,218	1,233,684	1,188,684	2,081,286	892,602	75.09
Other Current Expenses							
Litigation Settlement Costs	150,697	-	-	-	-	-	n/a
Automated Budget System and Data Base Link	16,278	18,684	26,776	26,776	26,776	-	-
Justice Assistance Grants	811,401	810,972	823,001	826,328	826,328	-	-
Project Longevity	550,747	561,904	998,750	998,750	748,537	(250,213)	(25.05)
Council of Governments	1,856,250	3,606,250	-	-	-	-	n/a
Office of Workforce Competitiveness	-	-	-	-	693,112	693,112	n/a
Other Than Payments to Local Governments							
Tax Relief For Elderly Renters	24,034,255	24,493,654	24,870,226	25,020,226	25,020,226	-	-
Private Providers	-	-	3,000,000	6,000,000	-	(6,000,000)	(100.00)
MRDA	-	-	500,000	500,000	250,000	(250,000)	(50.00)
Grant Payments to Local Governments							
Reimbursement to Towns for Loss of Taxes on State Property	50,306,432	54,944,031	54,944,031	54,944,031	54,944,031	-	-
Reimbursements to Towns for Private Tax-Exempt Property	98,377,556	105,889,432	109,889,434	109,889,434	109,889,434	-	-
Reimbursement Property Tax - Disability Exemption	364,713	364,713	364,713	364,713	364,713	-	-
Distressed Municipalities	-	-	1,500,000	1,500,000	1,500,000	-	-
Property Tax Relief Elderly Freeze Program	50,025	37,719	40,000	40,000	18,000	(22,000)	(55.00)
Property Tax Relief for Veterans	2,700,685	2,596,640	2,408,107	2,708,107	2,708,107	-	-
Municipal Revenue Sharing	35,221,814	36,819,135	36,819,135	36,819,135	36,819,135	-	-
Municipal Transition	36,000,000	28,138,552	29,917,078	32,331,732	32,331,732	-	-
Municipal Stabilization Grant	55,480,953	37,753,333	37,953,335	38,253,335	38,253,335	-	-
Municipal Restructuring	20,000,000	29,300,000	7,300,000	7,300,000	7,300,000	-	-
Agency Total - General Fund	336,925,336	335,967,169	323,563,807	330,390,423	331,859,934	1,469,511	0.44
Personal Services	-	-	-	-	434,823	434,823	n/a
Agency Total - Special Transportation Fund	-	-	-	-	434,823	434,823	n/a
Grants To Towns	57,649,850	49,942,789	51,472,796	51,472,796	51,472,796	-	-
Agency Total - Mashantucket Pequot and Mohegan Fund	57,649,850	49,942,789	51,472,796	51,472,796	51,472,796	-	-
Personal Services	293,553	300,009	332,056	349,339	349,339	-	-

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Other Expenses	5,358	5,620	6,012	6,012	6,012	-	-
Fringe Benefits	187,694	212,899	236,348	251,038	251,038	-	-
Agency Total - Insurance Fund	486,605	518,528	574,416	606,389	606,389	-	-
Total - Appropriated Funds	395,061,791	386,428,486	375,611,019	382,469,608	384,373,942	1,904,334	0.50

Account	Governor Revised FY 21
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Policy Revisions

Transfer Funding to Reflect Centralizing Human Resources and Labor Relations Functions

Personal Services	4,702,461
Other Expenses	25,602
Total - General Fund	4,728,063
Positions - General Fund	49
Personal Services	434,823
Total - Special Transportation Fund	434,823
Positions - Special Transportation Fund	5

Background

The Governor's Revised FY 21 Budget centralizes human resources functions within the Department of Administrative Services (DAS) and labor relations functions within the Office of Policy and Management (OPM). To consolidate human resources functions within DAS, \$19,798,935 and 236 positions are transferred from various agencies. To consolidate labor relations within OPM, \$5,162,886 and 54 positions are transferred from various agencies.

Governor

Provide funding of \$5,162,886 (\$4,728,063 in the General Fund; \$434,823 in the Special Transportation Fund) and 54 positions (49 in the General Fund; 5 in the Special Transportation Fund) to reflect the consolidation of statewide labor relations functions within OPM.

Reallocate Resources to Support the Office of Workforce Competitiveness

Office of Workforce Competitiveness	693,112
Total - General Fund	693,112
Positions - General Fund	2

Background

The Office of Workforce Competitiveness (OWC) assists the Labor Commissioner as one of the Governor's workforce development policy advisors. OWC works to coordinate and align resources, employment and training programs, and curricula to meet projected industry and job growth needs. It also provides staffing and technical assistance to the membership of the Connecticut Employment and Training Commission and oversees several jobs-related initiatives.

Governor

Provide funding of \$693,112 and two positions to reflect 1) the transfer of OWC to the OPM for administrative purposes only, and 2) additional funding for OWC. This funding includes:

- \$313,112 transferred from the Department of Labor. This includes one position and its associated funding of \$115,000.
- \$70,000 and one associated position transferred from the Department of Economic and Community Development.
- \$310,000 in new funding for OWC.

Transfer School Construction Unit from DAS to OPM

Personal Services	1,511,989
Other Expenses	117,000
Total - General Fund	1,628,989
Positions - General Fund	16

Account	Governor Revised FY 21
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Background

The Office of School Construction Grants & Review (OSCG&R) unit performs two major functions: 1) the administration of school construction grants and, 2) the architectural plan review procedures required for said grants.

The administrative duties relating to the administration of school construction grants were delegated to OPM by DAS in November of 2019 pursuant to a memorandum of understanding (MOU).

Governor

Provide funding of \$1,628,989 (\$1,511,989 for Personal Services and \$117,000 for Other Expenses) and 16 positions to reflect the reallocation of the OSCG&R unit from DAS to OPM, pursuant to a November, 2019 MOU.

Provide Funding for a Disparity Study

Other Expenses	750,000
Total - General Fund	750,000

Governor

Provide funding of \$750,000 for a disparity study.

Fund Project Longevity at FY 20 Expenditure Levels

Project Longevity	(250,213)
Total - General Fund	(250,213)

Background

Project Longevity is an initiative to reduce serious violence in four of Connecticut's major cities: New Haven, Bridgeport, Hartford, and Waterbury. The program uses a combination of community and social services and policing to influence group dynamics.

Governor

Reduce funding for Project Longevity by \$250,313 to reflect program funding at anticipated FY 20 expenditure levels.

Reduce Funding for the Municipal Redevelopment Authority

MRDA	(250,000)
Total - General Fund	(250,000)

Background

Sections 212 to 227 of PA 19-117, the FY 20 and FY 21 budget, establish the Municipal Redevelopment Authority (MRDA) as a quasi-public agency to stimulate economic and transit-oriented development in specified development districts. The responsibilities of MRDA include 1) encouraging residential housing in development districts, 2) managing facilities through contractual agreements, 3) stimulating new development and marketing development districts, and 4) working with municipalities and the Office of Policy and Management to facilitate development or redevelopment efforts.

Municipalities under oversight of the Municipal Accountability Review Board are deemed members of MRDA. Municipalities with a population of over 70,000, or groups of municipalities with a combined population of over 70,000, may opt to join MRDA.

Municipalities that are members of the Capitol Region Development Authority are ineligible to join MRDA. Those towns are Bloomfield, East Hartford, Hartford, Newington, South Windsor, Wethersfield, West Hartford, and Windsor.

Governor

Reduce funding for MRDA by \$250,000 to achieve savings.

Transfer Funding for LeanCT Staff Position

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

Background

Lean refers to the application of Lean manufacturing methods that are used to identify and implement the most efficient and value-added way to provide government services. Lean methods allow users to understand each step within a process, eliminate the unnecessary parts (such as wait time) and standardize the process so that it can be streamlined and replicated, while reducing re-work and error. Lean tools provide context and a methodology for managing projects, measuring performance and using data to inform decision-making

Account	Governor Revised FY 21
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Governor

Provide \$100,000 to reflect the transfer from DAS to OPM of one staff position related to the implementation of Lean methods in state government.

Current Services

Provide Funding for Municipal Accountability Review Board

Personal Services	79,047
Total - General Fund	79,047

Background

The Municipal Accountability Review Board (MARB) was established by Section 367 of Public Act 17-2 as a State Board. MARB acts as a financial oversight panel for municipalities and may provide financial assistance to municipalities experiencing financial distress. For municipalities that are the most financially distressed, the MARB (1) assumes control of the town budget, (2) may reject proposed collective bargaining agreements, and (3) may impose binding arbitration on parties negotiating employee contracts. The board consists of state officials and members with municipal government, labor, and business expertise appointed by the governor or legislative leaders.

Governor

Provide funding of \$79,047 to fill an unfunded vacant Associate Accountant position to staff MARB.

Transfer Funding from RSA to Agencies for Collective Bargaining Agreements

Personal Services	12,513
Total - General Fund	12,513

Background

The Governor's Revised FY 21 Budget transfers funding of \$17,574,142 in the General Fund and \$441,236 in the Special Transportation Fund from the Reserve for Salary Adjustment account (RSA) to agencies for collective bargaining contracts approved during the 2019 legislative session.

Governor

Transfer \$12,513 from RSA to reflect this agency's collective bargaining wage increases.

Transfer Minimum Wage Funding from OPM to Various Agencies

Private Providers	(6,000,000)
Total - General Fund	(6,000,000)

Background

The FY 20 and FY 21 Budget centrally appropriated \$6 million to the Office of Policy and Management (OPM) in FY 21 to support anticipated increases in contracting costs resulting from the increase to the minimum wage. The Governor's Revised FY 21 Budget transfers \$2,252,444 from the \$6 million and eliminates the remaining balance of \$3,747,556. The transferred funds are distributed as follows: (1) \$2,021,561 to nine agencies to reflect the impact of minimum wage increases on contracted human services private providers, and (2) \$230,883 to the Department of Administrative Services to support the minimum wage increase impact on cleaning and security contracts. Pursuant to PA 19-4, *An Act Increasing the Minimum Fair Wage*, the minimum wage is scheduled to increase in FY 21 from \$11.00 to \$12.00 on September 1, 2020.

Governor

Reduce Private Provider funding by \$6,000,000 as follows: 1) \$2,252,444 is transferred to various state agencies to reflect the impact of the minimum wage increase on human service private provider contracts and on DAS cleaning and security contracts, and 2) \$3,747,556 is eliminated to achieve savings.

Adjust Funding for Freeze Tax Relief

Property Tax Relief Elderly Freeze Program	(22,000)
Total - General Fund	(22,000)

Account	Governor Revised FY 21
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Background

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

Governor

Reduce funding by \$22,000 for the Elderly Tax Freeze program to reflect reduced caseload.

Totals

Budget Components	Governor Revised FY 21
Original Appropriation - GF	330,390,423
Policy Revisions	7,399,951
Current Services	(5,930,440)
Total Recommended - GF	331,859,934
Original Appropriation - TF	-
Policy Revisions	434,823
Total Recommended - TF	434,823
Original Appropriation - MF	51,472,796
Total Recommended - MF	51,472,796
Original Appropriation - IF	606,389
Total Recommended - IF	606,389

Positions	Governor Revised FY 21
Original Appropriation - GF	125
Policy Revisions	67
Total Recommended - GF	192
Original Appropriation - TF	-
Policy Revisions	5
Total Recommended - TF	5
Original Appropriation - IF	2
Total Recommended - IF	2

Reserve for Salary Adjustments OPM20100

Budget Summary

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Other Current Expenses							
Reserve For Salary Adjustments	-	-	18,226,900	23,893,500	6,319,358	(17,574,142)	(73.55)
Agency Total - General Fund	-	-	18,226,900	23,893,500	6,319,358	(17,574,142)	(73.55)
Reserve For Salary Adjustments	-	-	1,932,200	2,055,500	1,614,264	(441,236)	(21.47)
Agency Total - Special Transportation Fund	-	-	1,932,200	2,055,500	1,614,264	(441,236)	(21.47)
Total - Appropriated Funds	-	-	20,159,100	25,949,000	7,933,622	(18,015,378)	(69.43)

Account	Governor Revised FY 21

Current Services

Transfer Reserve for Salary Adjustment Funds for Bargaining Agreements Approved in the 2019 Legislative Session - General Fund

Reserve For Salary Adjustments	(17,574,142)
Total - General Fund	(17,574,142)
Reserve For Salary Adjustments	(441,236)
Total - Special Transportation Fund	(441,236)

Background

The Reserve for Salary Adjustment (RSA) account is centralized in the Office of Policy and Management to budget collective bargaining and related costs that were not included in the individual agency budgets. The Governor's Revised FY 21 Budget transfers funding of \$17,574,142 in the General Fund and \$441,236 in the Special Transportation Fund from the Reserve for Salary Adjustment account (RSA) to agencies for collective bargaining contracts approved during the 2019 legislative session.

Governor

During the 2019 legislative session, six Executive branch collective bargaining contracts were passed (State Police, Deputy Wardens, Assistant Attorney Generals, Tax Attorneys, Plant Facilities Engineers, and several non-union employees joined the Administrative & Residual bargaining unit). Funding of \$17,574,142 in the General Fund and \$441,236 in the Special Transportation Fund is transferred from the RSA account to agencies for those collective bargaining contracts.

Totals

Budget Components	Governor Revised FY 21
Original Appropriation - GF	23,893,500
Current Services	(17,574,142)
Total Recommended - GF	6,319,358
Original Appropriation - TF	2,055,500
Current Services	(441,236)
Total Recommended - TF	1,614,264

Department of Administrative Services

DAS23000

Permanent Full-Time Positions

Fund	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
General Fund	663	663	578	579	747	168	29.02
Special Transportation Fund	-	-	-	-	31	31	n/a
Insurance Fund	-	-	-	-	2	2	n/a
Consumer Counsel and Public Utility Control Fund	-	-	-	-	2	2	n/a
Workers' Compensation Fund	-	-	-	-	2	2	n/a

Budget Summary

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Personal Services	42,886,719	43,594,351	48,683,645	51,482,515	64,918,570	13,436,055	26.10
Other Expenses	27,118,306	27,374,302	30,143,935	31,181,530	30,684,413	(497,117)	(1.59)
Other Current Expenses							
Tuition Reimbursement - Training and Travel	59,937	274,273	-	-	397,000	397,000	n/a
Labor - Management Fund	-	-	-	-	75,000	75,000	n/a
Loss Control Risk Management	87,679	90,489	92,634	92,634	92,634	-	-
Employees' Review Board	17,610	17,611	17,611	17,611	17,611	-	-
Placement And Training Fund	-	2,527	-	-	-	-	n/a
Surety Bonds for State Officials and Employees	53,476	99,067	69,000	73,500	73,500	-	-
Quality of Work-Life	-	52,860	-	-	200,000	200,000	n/a
Refunds Of Collections	17,696	15,775	21,453	21,453	19,453	(2,000)	(9.32)
Rents and Moving	8,977,221	9,323,204	10,571,577	10,571,577	4,610,985	(5,960,592)	(56.38)
W. C. Administrator	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-	-
Connecticut Education Network	855,369	-	-	-	-	-	n/a
State Insurance and Risk Mgmt Operations	11,657,004	12,783,175	12,239,855	12,239,855	12,239,855	-	-
IT Services	11,862,255	12,757,643	13,919,176	16,325,576	19,136,652	2,811,076	17.22
Firefighters Fund	-	-	400,000	400,000	400,000	-	-
Agency Total - General Fund	108,593,272	111,385,277	121,158,886	127,406,251	137,865,673	10,459,422	8.21
Personal Services	-	-	-	-	2,706,510	2,706,510	n/a
State Insurance and Risk Mgmt Operations	8,352,672	9,608,351	8,934,370	8,934,370	8,934,370	-	-
IT Services	-	-	-	-	912,959	912,959	n/a
Agency Total - Special Transportation Fund	8,352,672	9,608,351	8,934,370	8,934,370	12,553,839	3,619,469	40.51
Personal Services	-	-	-	-	188,484	188,484	n/a
Fringe Benefits	-	-	-	-	169,051	169,051	n/a
Agency Total - Insurance Fund	-	-	-	-	357,535	357,535	n/a
Personal Services	-	-	-	-	171,149	171,149	n/a
Fringe Benefits	-	-	-	-	147,188	147,188	n/a
Agency Total - Consumer Counsel and Public Utility Control Fund	-	-	-	-	318,337	318,337	n/a

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Personal Services	-	-	-	-	188,828	188,828	n/a
Fringe Benefits	-	-	-	-	181,275	181,275	n/a
Agency Total - Workers' Compensation Fund	-	-	-	-	370,103	370,103	n/a
Total - Appropriated Funds	116,945,944	120,993,628	130,093,256	136,340,621	151,465,487	15,124,866	11.09

Account	Governor Revised FY 21
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Policy Revisions

Transfer Funding to Reflect Centralizing Human Resources and Labor Relations Functions

Personal Services	15,428,803
IT Services	617,647
Total - General Fund	16,046,450
Positions - General Fund	199
Personal Services	2,706,510
Total - Special Transportation Fund	2,706,510
Positions - Special Transportation Fund	31
Personal Services	188,484
Fringe Benefits	169,051
Total - Insurance Fund	357,535
Positions - Insurance Fund	2
Personal Services	171,149
Fringe Benefits	147,188
Total - Consumer Counsel and Public Utility Control Fund	318,337
Positions - Consumer Counsel and Public Utility Control Fund	2
Personal Services	188,828
Fringe Benefits	181,275
Total - Workers' Compensation Fund	370,103
Positions - Workers' Compensation Fund	2

Background

The Governor's Revised FY 21 Budget centralizes human resources functions within the Department of Administrative Services (DAS) and labor relations functions within the Office of Policy and Management (OPM). To consolidate human resources functions within DAS, \$19,798,935 and 236 positions are transferred from various agencies. To consolidate labor relations within OPM, \$5,162,886 and 54 positions are transferred from various agencies.

Governor

Transfer funding of \$19,798,935 and 236 positions from various agencies to DAS to centralize human resources functions.

Reflect Human Resources Centralization Savings

Personal Services	(394,390)
Total - General Fund	(394,390)
Positions - General Fund	(15)

Background

The Governor's Revised FY 21 Budget centralizes human resources functions within the Department of Administrative Services (DAS) and labor relations functions within the Office of Policy and Management (OPM).

Governor

Reduce Personal Services by \$394,390 to reflect savings due to the consolidation of human resources functions. This will be achieved through staff turnover and not refilling 15 positions.

Account	Governor Revised FY 21
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Centralize Funding for the Microsoft 365 Statewide Agreement

IT Services	2,193,429
Total - General Fund	2,193,429
IT Services	912,959
Total - Special Transportation Fund	912,959

Background

Transfer funding of \$751,186 in the General Fund and \$912,959 in the Special Transportation Fund to DAS for the centralized purchase and management of software licenses.

Governor

Transfer funding of \$751,186 in the General Fund and funding of \$912,959 in the Transportation Fund to DAS to centralize the purchase and management of Microsoft 365 for Executive branch agencies. Additional funding of \$1,442,243 is provided to DAS for the procurement of said licenses.

Transfer Funding for One Position from DAS to OPM

Personal Services	(100,000)
Total - General Fund	(100,000)

Background

Lean refers to the application of Lean manufacturing methods that are used to identify and implement the most efficient and value-added way to provide government services.

Governor

Transfer funding of \$100,000 to reflect the transfer of one position from DAS to OPM to assist with the LeanCT initiative.

Transfer School Construction Unit from DAS to OPM

Personal Services	(1,511,989)
Other Expenses	(117,000)
Total - General Fund	(1,628,989)
Positions - General Fund	(16)

Background

The Office of School Construction Grants & Review (OSCG&R) unit performs two major functions, the administration of school construction grants and the architectural plan review procedures required for said grants. The administrative duties relating to the administration of school construction grants were delegated to OPM by DAS in November of 2019 pursuant to a memorandum of understanding (MOU).

Governor

Transfer funding of \$1,628,989 (\$1,511,989 for Personal Services and \$117,000 for Other Expenses) and 16 positions to reflect the transfer of the OSCG&R unit from DAS to OPM, pursuant to a November, 2019 MOU.

Reduce Other Expenses to Reflect State Marshal Expenses

Other Expenses	(111,000)
Total - General Fund	(111,000)

Background

The State Marshal Commission is responsible for filling vacancies in state marshal positions, training state marshals, and investigating complaints/tasking disciplinary action against state marshals. PA 09-3 JSS transferred the functions of the commission into the Department of Administrative Services.

Governor

Reduce funding by \$111,000 in the Other Expenses account for the State Marshal Commission to achieve savings.

Account	Governor Revised FY 21
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Current Services

Transfer Minimum Wage Funding from OPM to Various Agencies

Other Expenses	230,883
Total - General Fund	230,883

Background

The FY 20 and FY 21 Budget centrally appropriated \$6 million to the Office of Policy and Management (OPM) in FY 21 to support anticipated increases in contracting costs resulting from the increase to the minimum wage. The Governor's Revised FY 21 Budget transfers necessary funding of \$2,252,444 from the \$6 million and eliminates the remaining balance of \$3,747,556. The transferred funds are distributed as follows: (1) \$2,021,561 to nine agencies to reflect the impact of minimum wage increases on contracted human services private providers, and (2) \$230,883 to the Department of Administrative Services to support the minimum wage increase impact on cleaning and security contracts. Pursuant to PA 19-4, *An Act Increasing the Minimum Fair Wage*, the minimum wage is scheduled to increase in FY 21 from \$11.00 to \$12.00 on September 1, 2020.

Governor

Transfer funding of \$230,883 from OPM to reflect this agency's increased cleaning and security contract costs due to minimum wage increases.

Eliminate Funding for Lease at 55 Elm Street

Rents and Moving	(5,960,592)
Total - General Fund	(5,960,592)

Background

The State Office Building renovation was completed in the fall of 2019. The state's constitutional officers are relocating to 165 Capitol Avenue from leased space.

Governor

Reduce the Rents and Moving account by \$5,960,592 to reflect the savings attributed to the expiration of the lease at 55 Elm Street.

Eliminate Funding for Office Building at 25 Sigourney St.

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

Background

The property at 25 Sigourney Street has been vacant since 2017. The property is anticipated to be sold in 2020. DAS is responsible for the maintenance of the property until the sale is complete.

Governor

Reduce Other Expenses by \$500,000 as DAS will no longer have to maintain the property once the sale is complete.

Transfer Funding from RSA to Agencies for Collective Bargaining Agreements

Personal Services	13,631
Tuition Reimbursement - Training and Travel	397,000
Labor - Management Fund	75,000
Quality of Work-Life	200,000
Total - General Fund	685,631

Background

The Governor's Revised FY 21 Budget transfers funding of \$17,574,142 in the General Fund and \$441,236 in the Special Transportation Fund from the Reserve for Salary Adjustment account (RSA) to agencies for collective bargaining contracts approved during the 2019 legislative session.

Governor

Transfer \$685,631 from RSA to reflect this agency's increases due to various collective bargaining agreements: \$13,631 in Personal Services, \$397,000 for Education and Training, \$200,000 for Quality of Work Life, and \$75,000 for the Labor Management Fund.

Account	Governor Revised FY 21
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Reduce Funding for Refunds of Collections

Refunds Of Collections	(2,000)
Total - General Fund	(2,000)

Background

The Refunds of Collections account provides a mechanism to refund overpayments in collection activity performed by DAS. This is used to make necessary reimbursements when Recovery units within DAS find that an overpayment has been made for state services.

Governor

Reduce funding by \$2,000 in the Refunds of Collections account to achieve savings.

Totals

Budget Components	Governor Revised FY 21
Original Appropriation - GF	127,406,251
Policy Revisions	16,005,500
Current Services	(5,546,078)
Total Recommended - GF	137,865,673
Original Appropriation - TF	8,934,370
Policy Revisions	3,619,469
Total Recommended - TF	12,553,839
Original Appropriation - IF	-
Policy Revisions	357,535
Total Recommended - IF	357,535
Original Appropriation - PF	-
Policy Revisions	318,337
Total Recommended - PF	318,337
Original Appropriation - WF	-
Policy Revisions	370,103
Total Recommended - WF	370,103

Positions	Governor Revised FY 21
Original Appropriation - GF	579
Policy Revisions	168
Total Recommended - GF	747
Original Appropriation - TF	-
Policy Revisions	31
Total Recommended - TF	31
Original Appropriation - IF	-
Policy Revisions	2
Total Recommended - IF	2
Original Appropriation - PF	-
Policy Revisions	2
Total Recommended - PF	2
Original Appropriation - WF	-
Policy Revisions	2
Total Recommended - WF	2

Workers' Compensation Claims - Administrative Services

DAS23100

Budget Summary

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Other Current Expenses							
Workers' Compensation Claims	8,392,780	7,636,515	8,682,375	8,259,800	8,259,800	-	-
Agency Total - General Fund	8,392,780	7,636,515	8,682,375	8,259,800	8,259,800	-	-
Workers' Compensation Claims	4,817,810	5,054,831	6,023,297	6,723,297	6,723,297	-	-
Agency Total - Special Transportation Fund	4,817,810	5,054,831	6,023,297	6,723,297	6,723,297	-	-
Total - Appropriated Funds	13,210,590	12,691,346	14,705,672	14,983,097	14,983,097	-	-

Totals

Budget Components	Governor Revised FY 21
Original Appropriation - GF	8,259,800
Total Recommended - GF	8,259,800
Original Appropriation - TF	6,723,297
Total Recommended - TF	6,723,297

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Permanent Full-Time Positions

Fund	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
General Fund	311	311	311	311	311	-	-

Budget Summary

Account	Actual FY 18	Actual FY 19	Governor Estimated FY 20	Original Appropriation FY 21	Governor Revised FY 21	Difference Gov- Orig FY 21	% Diff Gov - Orig FY 21
Personal Services	27,928,257	27,962,585	29,979,331	30,870,633	33,228,312	2,357,679	7.64
Other Expenses	951,201	1,042,446	1,019,910	1,019,910	1,019,910	-	-
Agency Total - General Fund	28,879,458	29,005,031	30,999,241	31,890,543	34,248,222	2,357,679	7.39

Account	Governor Revised FY 21

Current Services

Transfer Funding from RSA to Agencies for Collective Bargaining Agreements

Personal Services	2,357,679
Total - General Fund	2,357,679

Background

The Governor's Revised FY 21 Budget transfers funding of \$17,574,142 in the General Fund and \$441,236 in the Special Transportation Fund from the Reserve for Salary Adjustment account (RSA) to agencies for collective bargaining contracts approved during the 2019 legislative session.

Governor

Transfer \$2,357,679 from RSA to reflect this agency's collective bargaining wage increases.

Totals

Budget Components	Governor Revised FY 21
Original Appropriation - GF	31,890,543
Current Services	2,357,679
Total Recommended - GF	34,248,222

Positions	Governor Revised FY 21
Original Appropriation - GF	311
Total Recommended - GF	311