

**General Government B**  
Coordinator - Dan Dilworth  
Office of Fiscal Analysis

	Page #	Analyst	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
						FY 22	FY 23	FY 22	FY 23
<b>General Fund</b>									
State Treasurer	3	EMG	2,894,892	2,939,453	3,177,377	3,167,736	3,285,924	3,167,736	3,285,924
Debt Service - State Treasurer	5	EMG	2,578,953,989	2,250,178,168	2,368,829,874	2,462,614,136	2,666,470,733	2,450,114,136	2,641,470,733
State Comptroller	8	AN	25,615,224	27,042,486	29,434,887	29,268,611	32,210,345	30,143,611	33,085,345
State Comptroller - Miscellaneous	11	AN	8,561,826	74,758,408	22,326,243	20,416,182	(183,745,635)	20,416,182	(183,745,635)
State Comptroller - Fringe Benefits	14	AN	2,810,713,843	2,981,349,781	3,335,346,057	3,286,058,788	3,502,932,041	3,339,948,850	3,609,059,079
Department of Revenue Services	21	CW	58,975,342	57,835,969	66,318,248	67,649,807	69,384,127	67,738,618	68,893,580
Office of Policy and Management	26	DD	335,967,169	314,777,061	330,390,423	327,552,377	328,127,618	160,920,488	161,563,698
Reserve for Salary Adjustments	36	DC	-	-	23,893,500	59,194,929	114,280,948	59,194,929	114,280,948
Department of Administrative Services	38	DC	111,385,277	111,709,631	127,406,251	142,907,110	139,727,157	142,907,110	139,727,157
Workers' Compensation Claims - Administrative Services	46	LD	7,636,515	8,152,804	8,259,800	93,635,604	93,635,604	93,635,604	93,635,604
Attorney General	48	MR	29,005,031	30,827,037	31,890,543	34,200,710	35,484,077	34,440,281	35,771,592
<b>Total - General Fund</b>			<b>5,969,709,108</b>	<b>5,859,570,798</b>	<b>6,347,273,203</b>	<b>6,526,665,990</b>	<b>6,801,792,939</b>	<b>6,402,627,545</b>	<b>6,717,028,025</b>
<b>Special Transportation Fund</b>									
Debt Service - State Treasurer	5	EMG	642,214,572	651,264,370	767,938,231	779,001,723	851,220,480	774,001,723	846,220,480
State Comptroller - Miscellaneous	11	AN	(3,141,700)	1,712,411	1,296,031	1,652,647	(14,873,825)	1,652,647	(14,873,825)
State Comptroller - Fringe Benefits	14	AN	195,845,961	220,377,134	253,846,933	245,974,433	257,780,806	251,962,218	269,572,693
Office of Policy and Management	26	DD	-	-	-	623,798	647,790	623,798	647,790
Reserve for Salary Adjustments	36	DC	-	-	2,055,500	4,215,171	9,184,921	4,215,171	9,184,921
Department of Administrative Services	38	DC	9,608,351	9,634,746	8,934,370	14,596,481	14,699,253	14,596,481	14,699,253
Workers' Compensation Claims - Administrative Services	46	LD	5,054,831	5,000,091	6,723,297	6,723,297	6,723,297	6,723,297	6,723,297
<b>Total - Special Transportation Fund</b>			<b>849,582,015</b>	<b>887,988,752</b>	<b>1,040,794,362</b>	<b>1,052,787,550</b>	<b>1,125,382,722</b>	<b>1,053,775,335</b>	<b>1,132,174,609</b>
<b>Mashantucket Pequot and Mohegan Fund</b>									
Office of Policy and Management	26	DD	49,942,789	51,472,789	51,472,796	51,472,796	51,472,796	51,472,796	51,472,796
<b>Regional Market Operation Fund</b>									
State Comptroller - Miscellaneous	11	AN	(1,314)	(52,671)	1,636	-	-	-	-
<b>Banking Fund</b>									
State Comptroller - Miscellaneous	11	AN	(240,260)	300,283	39,541	89,363	(804,264)	89,363	(804,264)
<b>Insurance Fund</b>									
State Comptroller - Miscellaneous	11	AN	(244,506)	562,842	71,133	127,580	(1,148,223)	127,580	(1,148,223)
Office of Policy and Management	26	DD	518,528	533,545	606,389	574,218	599,832	574,218	599,832

	Page #	Analyst	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
						FY 22	FY 23	FY 22	FY 23
Department of Administrative Services	38	DC	-	-	-	208,527	216,548	208,527	216,548
<b>Total - Insurance Fund</b>			<b>274,022</b>	<b>1,096,387</b>	<b>677,522</b>	<b>910,325</b>	<b>(331,843)</b>	<b>910,325</b>	<b>(331,843)</b>
<b>Consumer Counsel and Public Utility Control Fund</b>									
State Comptroller - Miscellaneous	11	AN	(101,418)	201,902	42,640	87,726	(789,535)	87,726	(789,535)
Office of Policy and Management	26	DD	-	-	-	469,399	381,452	469,399	381,452
Department of Administrative Services	38	DC	-	-	-	136,889	142,154	136,889	142,154
<b>Total - Consumer Counsel and Public Utility Control Fund</b>			<b>(101,418)</b>	<b>201,902</b>	<b>42,640</b>	<b>694,014</b>	<b>(265,929)</b>	<b>694,014</b>	<b>(265,929)</b>
<b>Workers' Compensation Fund</b>									
State Comptroller - Miscellaneous	11	AN	(59,643)	134,004	27,484	55,631	(500,680)	55,631	(500,680)
Department of Administrative Services	38	DC	-	-	-	225,355	234,023	225,355	234,023
<b>Total - Workers' Compensation Fund</b>			<b>(59,643)</b>	<b>134,004</b>	<b>27,484</b>	<b>280,986</b>	<b>(266,657)</b>	<b>280,986</b>	<b>(266,657)</b>
<b>Criminal Injuries Compensation Fund</b>									
State Comptroller - Miscellaneous	11	AN	(206,700)	41,632	-	-	-	-	-
<b>Tourism Fund</b>									
State Comptroller - Miscellaneous	11	AN	112,500	(112,500)	-	-	-	-	-
<b>Total - Appropriated Funds</b>			<b>6,869,011,099</b>	<b>6,800,641,376</b>	<b>7,440,329,184</b>	<b>7,632,901,024</b>	<b>7,976,979,764</b>	<b>7,509,850,364</b>	<b>7,899,006,737</b>

## State Treasurer

### OTT14000

#### Permanent Full-Time Positions

Fund	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
General Fund	45	45	45	45	45	45	45
Special Transportation Fund	1	1	1	1	1	1	1

#### Budget Summary

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
Personal Services	2,770,107	2,755,933	3,052,378	3,043,362	3,161,550	3,043,362	3,161,550
Other Expenses	124,785	183,520	124,999	124,374	124,374	124,374	124,374
<b>Agency Total - General Fund</b>	<b>2,894,892</b>	<b>2,939,453</b>	<b>3,177,377</b>	<b>3,167,736</b>	<b>3,285,924</b>	<b>3,167,736</b>	<b>3,285,924</b>
<b>Additional Funds Available</b>							
Unclaimed Property Fund	-	6,010,056	8,107,920	8,587,920	8,587,920	8,587,920	8,587,920
Special Funds, Non-Appropriated	-	990,783	1,293,512	1,293,512	1,293,512	1,293,512	1,293,512
Second Injury Fund	-	7,371,567	8,981,256	8,981,256	8,981,256	8,981,256	8,981,256
Investment Trust Fund	-	22,666,568	22,947,224	22,947,224	22,947,224	22,947,224	22,947,224
Private Contributions & Other Restricted	-	147,146,879	127,131,752	127,061,752	127,131,752	127,061,752	127,131,752
<b>Agency Grand Total</b>	<b>2,894,892</b>	<b>187,125,306</b>	<b>171,639,041</b>	<b>172,039,400</b>	<b>172,227,588</b>	<b>172,039,400</b>	<b>172,227,588</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## *Policy Revisions*

### Annualize FY 21 Rescissions

Personal Services	(29,524)	(29,524)	(29,524)	(29,524)	-	-
Other Expenses	(625)	(625)	(625)	(625)	-	-
<b>Total - General Fund</b>	<b>(30,149)</b>	<b>(30,149)</b>	<b>(30,149)</b>	<b>(30,149)</b>	<b>-</b>	<b>-</b>

### Background

The Governor implemented General Fund rescissions in FY 21 totaling \$25.3 million across state agencies. The Governor's FY 22 and FY 23 Budget annualizes \$22.6 million of these rescissions in both FY 22 and FY 23 across various agencies.

### Governor

Reduce funding by \$30,149 in both FY 22 and FY 23 to annualize the Governor's FY 21 rescissions.

### Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## Current Services

### Provide Funding for Wage and Compensated Related Increases

Personal Services	20,508	138,696	20,508	138,696	-	-
<b>Total - General Fund</b>	<b>20,508</b>	<b>138,696</b>	<b>20,508</b>	<b>138,696</b>	<b>-</b>	<b>-</b>

#### Background

The Governor's FY 22 and FY 23 Budget provides funding of \$135.9 million in FY 22 and \$383.9 million in FY 23, across six appropriated funds, to reflect current services wage-related adjustments such as an annual increment, cost of living adjustment (COLA), general wage increase, and the 27<sup>th</sup> payroll. Normally there are 26 pay periods in a fiscal year, however, every 11 years there is an additional pay period. The 27<sup>th</sup> payroll occurs again in FY 23.

#### Governor

Provide funding of \$20,508 in FY 22 and \$138,696 in FY 23 to reflect this agency's increased wage costs.

#### Committee

Same as Governor

### Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	3,177,377	3,177,377	3,177,377	3,177,377	-	-
Policy Revisions	(30,149)	(30,149)	(30,149)	(30,149)	-	-
Current Services	20,508	138,696	20,508	138,696	-	-
<b>Total Recommended - GF</b>	<b>3,167,736</b>	<b>3,285,924</b>	<b>3,167,736</b>	<b>3,285,924</b>	<b>-</b>	<b>-</b>

## Debt Service - State Treasurer

### OTT14100

#### Budget Summary

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
<b>Other Current Expenses</b>							
Debt Service	2,224,892,153	1,870,494,945	1,967,208,185	1,989,627,549	2,076,445,782	1,977,127,549	2,051,445,782
UConn 2000 - Debt Service	207,263,430	211,812,412	221,406,539	209,728,356	223,746,381	209,728,356	223,746,381
CHEFA Day Care Security	4,054,481	3,803,665	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Pension Obligation Bonds - TRB	118,400,521	118,400,521	118,400,521	203,080,521	306,680,521	203,080,521	306,680,521
<b>Grant Payments to Local Governments</b>							
Municipal Restructuring	24,343,404	45,666,625	56,314,629	54,677,710	54,098,049	54,677,710	54,098,049
<b>Agency Total - General Fund</b>	<b>2,578,953,989</b>	<b>2,250,178,168</b>	<b>2,368,829,874</b>	<b>2,462,614,136</b>	<b>2,666,470,733</b>	<b>2,450,114,136</b>	<b>2,641,470,733</b>
<b>Agency Total - Special Transportation Fund</b>							
Debt Service	642,214,572	651,264,370	767,938,231	779,001,723	851,220,480	774,001,723	846,220,480
<b>Agency Total - Special Transportation Fund</b>	<b>642,214,572</b>	<b>651,264,370</b>	<b>767,938,231</b>	<b>779,001,723</b>	<b>851,220,480</b>	<b>774,001,723</b>	<b>846,220,480</b>
<b>Total - Appropriated Funds</b>	<b>3,221,168,561</b>	<b>2,901,442,538</b>	<b>3,136,768,105</b>	<b>3,241,615,859</b>	<b>3,517,691,213</b>	<b>3,224,115,859</b>	<b>3,487,691,213</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## *Policy Revisions*

### Increase GO Bond Issuance for Transportation Projects

Debt Service	-	-	2,500,000	15,000,000	2,500,000	15,000,000
<b>Total - General Fund</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>	<b>15,000,000</b>	<b>2,500,000</b>	<b>15,000,000</b>

#### Background

PA 20-1 included \$400 million of General Obligation (GO) bond authorizations for transportation purposes. The Governor's proposal included a \$100 million increase in use of Pay-As-You-Go funds within the STF for transportation capital projects in FY 22 and \$200 million for the same in FY 23.

#### Committee

Increase GF debt service by \$2.5 million in FY 22 and \$15 million in FY 23 to reflect additional GO bond issuance for transportation purposes of \$100 million in FY 22 and \$200 million in FY 23. This proposal replaces the Governor's proposed increase of Pay-As-You-Go funds within the STF.

### Reflect Expected Debt Service Savings from Improved Market Conditions

Debt Service	-	-	(15,000,000)	(30,000,000)	(15,000,000)	(30,000,000)
<b>Total - General Fund</b>	<b>-</b>	<b>-</b>	<b>(15,000,000)</b>	<b>(30,000,000)</b>	<b>(15,000,000)</b>	<b>(30,000,000)</b>
Debt Service	-	-	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
<b>Total - Special Transportation Fund</b>	<b>-</b>	<b>-</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>

#### Committee

Reduce GF Debt Service by \$15 million in FY 22 and \$20 million in FY 23 and STF Debt Service by \$5 million in each of FY 22 and FY 23 to reflect improved borrowing market conditions.

### Maintain Current Treatment of General Obligation Bond Premium

Debt Service	(20,000,000)	(50,000,000)	(20,000,000)	(60,000,000)	-	(10,000,000)
<b>Total - General Fund</b>	<b>(20,000,000)</b>	<b>(50,000,000)</b>	<b>(20,000,000)</b>	<b>(60,000,000)</b>	<b>-</b>	<b>(10,000,000)</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Background

Bond premium represents additional funding investors provide when bonds are issued in order to secure desired terms, and result in additional funds being made available to the State beyond the underlying value of the bonds. In general, bond premium can either be used for projects - reducing the amount of bonds that need to be issued - or can be used to offset a portion of debt service costs for two to three years after the bonds are issued. Bonds backed by the Special Transportation Fund and bonds for the UConn 2000 program both use premium for project costs.

Statute requires that premium generated from the state's most common General Obligation (GO) bonds, tax exempt fixed rate bonds, be used to offset General Fund debt service costs for bonds issued prior to FY 22. Without change, current law stipulates that premium related to GO bonds issued in FY 22 and beyond would be made available for projects.

Premium proceeds are dependent on market conditions and the state's credit position. In recent years, bond premium has been used to reduce approximately \$80 million to \$125 million of General Fund debt service costs. Recent positive bond issuance results have led to an anticipated \$140 million of offset debt service costs in FY 22 from bonds issued in or before FY 21.

### Governor

Reduce debt service appropriations by \$20 million in FY 22 and \$50 million in FY 23 to reflect in-biennium savings as a result of changing statutory requirements regarding the continued use of premium for current debt service requirements. The change is proposed in Governor's Bill 6443 (*AAC Revenue Items to Implement the Governor's Budget*) Sec. 25. The Governor proposed change would eliminate the requirement that bond premiums be used for projects beginning in FY 22.

### Committee

Reduce debt service appropriations by \$20 million in FY 22 and \$60 million in FY 23 to reflect in-biennium savings as a result of delaying statutory requirements regarding the continued use of premium for current debt service requirements until FY 24, after which premium will be used for projects.

### Adjust Debt Service Based on Changes to Bond Issuance

Debt Service	(4,800,000)	(2,800,000)	(4,800,000)	(2,800,000)	-	-
<b>Total - Special Transportation Fund</b>	<b>(4,800,000)</b>	<b>(2,800,000)</b>	<b>(4,800,000)</b>	<b>(2,800,000)</b>	<b>-</b>	<b>-</b>

### Background

The biennial budget proposal baseline projections assume annual Special Tax Obligation (STO) bond issuances of \$875 million annually.

### Governor

Reflect savings of \$4.8 million in FY 22 and \$2.8 million in FY 23 based on change in anticipated STO bond issuance schedule to \$800 million in FY 22 and \$925 million in FY 23.

### Committee

Same as Governor

## Current Services

### Reflect Debt Service Repayment Requirements

Debt Service	42,419,364	159,237,597	42,419,364	159,237,597	-	-
UConn 2000 - Debt Service	(11,678,183)	2,339,842	(11,678,183)	2,339,842	-	-
Municipal Restructuring	(1,636,919)	(2,216,580)	(1,636,919)	(2,216,580)	-	-
<b>Total - General Fund</b>	<b>29,104,262</b>	<b>159,360,859</b>	<b>29,104,262</b>	<b>159,360,859</b>	<b>-</b>	<b>-</b>
Debt Service	15,863,492	86,082,249	15,863,492	86,082,249	-	-
<b>Total - Special Transportation Fund</b>	<b>15,863,492</b>	<b>86,082,249</b>	<b>15,863,492</b>	<b>86,082,249</b>	<b>-</b>	<b>-</b>

### Background

Debt service reflects the state's obligation to make payments on services and goods provided in previous years. General Fund-backed bond spending increased from \$1.5 billion in FY 13 to a peak of \$2.4 billion in FY 16. Spending has steadily declined since the peak, with FY 20 spending at \$1.6 billion. Bond spending in previous years relates to debt service payments in the current biennium, as payments are made on issued bonds. In FY 22, over 90 percent of the projected baseline debt service payment is to repay bonds that were issued prior to FY 21.

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

UConn 2000 debt service is expected to decrease from FY 21 appropriations due to three factors: 1) improved market borrowing rates in the most recent UConn 2000 bond issuance; 2) scheduled declines in new authorization for the UConn 2000 program, and 3) reconfigured UConn 2000 bond issuance schedule that delays some issuance based on programmatic cash flow. Debt service costs for the program are expected to plateau around FY 24. The program includes new bond authorizations annually through FY 27.

The municipal restructuring debt service changes reflect the contractually adopted debt repayment schedule, which peaked at \$56.3 million in FY 21 and declines through the rest of the contract period (FY 36).

Transportation debt service reflects the ramp up of infrastructure spending from an average of \$350 million of spending annually from FY 06 through FY 12 to approximately \$750 million of spending from FY 13 through FY 20.

#### Governor

Adjust funding in FY 22 and FY 23 to reflect debt repayment schedule, based on prior and projected bond spending.

#### Committee

Same as Governor

### Follow Pension Obligation Bond Repayment Schedule

Pension Obligation Bonds - TRB	84,680,000	188,280,000	84,680,000	188,280,000	-	-
<b>Total - General Fund</b>	<b>84,680,000</b>	<b>188,280,000</b>	<b>84,680,000</b>	<b>188,280,000</b>	<b>-</b>	<b>-</b>

#### Background

In Fall 2008, \$2.3 billion of Pension Obligation Bonds (POBs) were issued to provide an influx of funding to the Teachers Retirement Fund. The bonds were issued with a back-loaded debt service repayment schedule - over the first 13 years of repayment (FY 09 through FY 21), the state paid less than \$1.4 billion towards the bonds, while the debt service schedule over the last 11 years of the contract (FY 22 through FY 32) anticipates \$3.4 billion of payments remaining.

FY	POBs DS	FY	POBs DS	FY	POBs DS
22	203.3	26	268.5	30	339.0
23	306.9	27	284.6	31	359.3
24	315.9	28	301.7	32	380.9
25	330.5	29	319.8		

The FY 20-21 budget included capitalizing a special capital reserve fund as part of fulfilling contractual requirements that allowed for changes to the actuarial assumptions used to calculate the State's annual required contribution to the Teacher's Retirement Fund, but did not change the debt service repayment schedule of the POBs themselves.

#### Governor

Increase funding in FY 22 and FY 23 to reflect contractual debt repayment schedule.

#### Committee

Same as Governor

### Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	2,368,829,874	2,368,829,874	2,368,829,874	2,368,829,874	-	-
Policy Revisions	(20,000,000)	(50,000,000)	(32,500,000)	(75,000,000)	(12,500,000)	(25,000,000)
Current Services	113,784,262	347,640,859	113,784,262	347,640,859	-	-
<b>Total Recommended - GF</b>	<b>2,462,614,136</b>	<b>2,666,470,733</b>	<b>2,450,114,136</b>	<b>2,641,470,733</b>	<b>(12,500,000)</b>	<b>(25,000,000)</b>
FY 21 Appropriation - TF	767,938,231	767,938,231	767,938,231	767,938,231	-	-
Policy Revisions	(4,800,000)	(2,800,000)	(9,800,000)	(7,800,000)	(5,000,000)	(5,000,000)
Current Services	15,863,492	86,082,249	15,863,492	86,082,249	-	-
<b>Total Recommended - TF</b>	<b>779,001,723</b>	<b>851,220,480</b>	<b>774,001,723</b>	<b>846,220,480</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>

## State Comptroller OSC15000

### Permanent Full-Time Positions

Fund	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
General Fund	277	277	277	277	277	277	277

### Budget Summary

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
Personal Services	21,104,522	21,880,629	24,235,594	24,245,314	25,187,048	24,245,314	25,187,048
Other Expenses	4,510,702	5,161,857	5,199,293	5,023,297	7,023,297	5,898,297	7,898,297
<b>Agency Total - General Fund</b>	<b>25,615,224</b>	<b>27,042,486</b>	<b>29,434,887</b>	<b>29,268,611</b>	<b>32,210,345</b>	<b>30,143,611</b>	<b>33,085,345</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## *Policy Revisions*

### Provide Funds for Cloud Infrastructure Services

Other Expenses	-	2,000,000	-	2,000,000	-	-
<b>Total - General Fund</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>

#### Background

Cloud infrastructure includes the hardware, software, and services required for cloud computing. Data collected by the Office of the State Comptroller would be stored and managed by a third party vendor.

#### Governor

Provide funding of \$2,000,000 in FY 23 for cloud infrastructure services.

#### Committee

Same as Governor

### Provide Funding for the Implementation of SB 842

Other Expenses	-	-	425,000	425,000	425,000	425,000
<b>Total - General Fund</b>	<b>-</b>	<b>-</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>

#### Background

SB 842 requires the Office of the State Comptroller to develop and administer a group health insurance plan for multiemployer plans, small employers, and certain nonprofits.

#### Committee

Provide funding of \$425,000 in FY 22 and FY 23 for administrative costs related to the development and implementation of SB 842.

### Transfer Funds from the Secretary of the State for the CTData Collaborative

Other Expenses	300,000	300,000	300,000	300,000	-	-
<b>Total - General Fund</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>

#### Background

The CT Data Collaborative is a nonprofit that partners with various organizations and state agencies to improve data literacy, increase access to public data, and use data to inform decision makers. The CT Data Collaborative currently partners with the Secretary of the



Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

State to provide better access to data collected through its business registry. The Office of the State Comptroller is home to OpenConnecticut, a data portal for state financial information.

#### Governor

Transfer funding of \$300,000 in both FY 22 and FY 23 to the Office of the State Comptroller for data services provided by the CT Data Collaborative.

#### Committee

Same as Governor

### Annualize FY 21 Rescissions

Personal Services	(239,856)	(239,856)	(239,856)	(239,856)	-	-
Other Expenses	(25,996)	(25,996)	(25,996)	(25,996)	-	-
<b>Total - General Fund</b>	<b>(265,852)</b>	<b>(265,852)</b>	<b>(265,852)</b>	<b>(265,852)</b>	<b>-</b>	<b>-</b>

#### Background

The Governor implemented General Fund rescissions in FY 21 totaling \$25.3 million across state agencies. The Governor's FY 22 and FY 23 Budget annualizes \$22.6 million of these rescissions in both FY 22 and FY 23 across various agencies.

#### Governor

Reduce funding by \$265,852 in both FY 22 and FY 23 to annualize the Governor's FY 21 rescissions.

#### Committee

Same as Governor

## Current Services

### Reflect Expiring Grant-in-Aid to the Women's Business Development Council

Other Expenses	(450,000)	(450,000)	-	-	450,000	450,000
<b>Total - General Fund</b>	<b>(450,000)</b>	<b>(450,000)</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>

#### Background

Section 32 of PA 19-117, the FY 20 and FY 21 Budget Act, required that \$450,000 of the Office of the State Comptroller's Other Expenses account be made available as a grant-in-aid to the Women's Business Development Council in Stamford.

#### Governor

Reduce funding by \$450,000 in both FY 22 and FY 23 to reflect the expiration of a grant-in-aid to the Women's Business Development Council.

#### Committee

Retain funding of \$450,000 in FY 22 and FY 23 for the Women's Business Development Council.

### Provide Funding for Wage and Compensation Related Increases

Personal Services	237,181	1,178,915	237,181	1,178,915	-	-
<b>Total - General Fund</b>	<b>237,181</b>	<b>1,178,915</b>	<b>237,181</b>	<b>1,178,915</b>	<b>-</b>	<b>-</b>

#### Background

The Governor's FY 22 and FY 23 Budget provides funding of \$135.9 million in FY 22 and \$383.9 million in FY 23, across six appropriated funds, to reflect current services wage-related adjustments such as an annual increment, cost of living adjustment (COLA), general wage increase, and the 27<sup>th</sup> payroll. Normally there are 26 pay periods in a fiscal year, however, every 11 years there is an additional pay period. The 27<sup>th</sup> payroll occurs again in FY 23.

#### Governor

Provide funding of \$237,181 in FY 22 and 1,178,915 in FY 23 to reflect this agency's increased wage costs.

#### Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Transfer Funding from RSA to Agencies for Collective Bargaining Agreements

Personal Services	12,395	12,395	12,395	12,395	-	-
<b>Total - General Fund</b>	<b>12,395</b>	<b>12,395</b>	<b>12,395</b>	<b>12,395</b>	<b>-</b>	<b>-</b>

#### Background

The Governor's FY 22 and FY 23 Budget transfers funding of \$15.6 million in both FY 22 and FY 23 in the General Fund, and \$409,880 in both FY 22 and FY 23 in the Special Transportation Fund from the Reserve for Salary Adjustment account (RSA) to agencies for previously approved collective bargaining contracts.

#### Governor

Transfer funding of \$12,395 in both FY 22 and FY 23 from RSA to reflect this agency's collective bargaining wage increases.

#### Committee

Same as Governor

### Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	29,434,887	29,434,887	29,434,887	29,434,887	-	-
Policy Revisions	34,148	2,034,148	459,148	2,459,148	425,000	425,000
Current Services	(200,424)	741,310	249,576	1,191,310	450,000	450,000
<b>Total Recommended - GF</b>	<b>29,268,611</b>	<b>32,210,345</b>	<b>30,143,611</b>	<b>33,085,345</b>	<b>875,000</b>	<b>875,000</b>

## State Comptroller - Miscellaneous OSC15100

### Budget Summary

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
<b>Other Current Expenses</b>							
Adjudicated Claims	65,533,883	48,106,859	-	-	-	-	-
<b>Nonfunctional - Change to Accruals</b>	<b>(56,972,057)</b>	26,651,549	22,326,243	20,416,182	<b>(183,745,635)</b>	20,416,182	<b>(183,745,635)</b>
<b>Agency Total - General Fund</b>	<b>8,561,826</b>	74,758,408	22,326,243	20,416,182	<b>(183,745,635)</b>	20,416,182	<b>(183,745,635)</b>
<b>Nonfunctional - Change to Accruals</b>							
<b>Agency Total - Special Transportation Fund</b>	<b>(3,141,700)</b>	1,712,411	1,296,031	1,652,647	<b>(14,873,825)</b>	1,652,647	<b>(14,873,825)</b>
<b>Nonfunctional - Change to Accruals</b>	<b>(1,314)</b>	<b>(52,671)</b>	1,636	-	-	-	-
<b>Agency Total - Regional Market Operation Fund</b>	<b>(1,314)</b>	<b>(52,671)</b>	1,636	-	-	-	-
<b>Nonfunctional - Change to Accruals</b>							
<b>Agency Total - Banking Fund</b>	<b>(240,260)</b>	300,283	39,541	89,363	<b>(804,264)</b>	89,363	<b>(804,264)</b>
<b>Nonfunctional - Change to Accruals</b>	<b>(244,506)</b>	562,842	71,133	127,580	<b>(1,148,223)</b>	127,580	<b>(1,148,223)</b>
<b>Agency Total - Insurance Fund</b>	<b>(244,506)</b>	562,842	71,133	127,580	<b>(1,148,223)</b>	127,580	<b>(1,148,223)</b>
<b>Nonfunctional - Change to Accruals</b>							
<b>Agency Total - Consumer Counsel and Public Utility Control Fund</b>	<b>(101,418)</b>	201,902	42,640	87,726	<b>(789,535)</b>	87,726	<b>(789,535)</b>
<b>Nonfunctional - Change to Accruals</b>	<b>(59,643)</b>	134,004	27,484	55,631	<b>(500,680)</b>	55,631	<b>(500,680)</b>
<b>Agency Total - Workers' Compensation Fund</b>	<b>(59,643)</b>	134,004	27,484	55,631	<b>(500,680)</b>	55,631	<b>(500,680)</b>
<b>Nonfunctional - Change to Accruals</b>							
<b>Agency Total - Criminal Injuries Compensation Fund</b>	<b>(206,700)</b>	41,632	-	-	-	-	-
<b>Nonfunctional - Change to Accruals</b>	112,500	<b>(112,500)</b>	-	-	-	-	-
<b>Agency Total - Tourism Fund</b>	112,500	<b>(112,500)</b>	-	-	-	-	-
<b>Total - Appropriated Funds</b>	<b>4,678,785</b>	77,546,311	23,804,708	22,429,129	<b>(201,862,162)</b>	22,429,129	<b>(201,862,162)</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## Current Services

### Adjust Funding for GAAP Accruals

Nonfunctional - Change to Accruals	(1,910,061)	(206,071,878)	(1,910,061)	(206,071,878)	-	-
<b>Total - General Fund</b>	<b>(1,910,061)</b>	<b>(206,071,878)</b>	<b>(1,910,061)</b>	<b>(206,071,878)</b>	-	-
Nonfunctional - Change to Accruals	356,616	(16,169,856)	356,616	(16,169,856)	-	-
<b>Total - Special Transportation Fund</b>	<b>356,616</b>	<b>(16,169,856)</b>	<b>356,616</b>	<b>(16,169,856)</b>	-	-
Nonfunctional - Change to Accruals	(1,636)	(1,636)	(1,636)	(1,636)	-	-
<b>Total - Regional Market Operation Fund</b>	<b>(1,636)</b>	<b>(1,636)</b>	<b>(1,636)</b>	<b>(1,636)</b>	-	-
Nonfunctional - Change to Accruals	49,822	(843,805)	49,822	(843,805)	-	-
<b>Total - Banking Fund</b>	<b>49,822</b>	<b>(843,805)</b>	<b>49,822</b>	<b>(843,805)</b>	-	-
Nonfunctional - Change to Accruals	56,447	(1,219,356)	56,447	(1,219,356)	-	-
<b>Total - Insurance Fund</b>	<b>56,447</b>	<b>(1,219,356)</b>	<b>56,447</b>	<b>(1,219,356)</b>	-	-
Nonfunctional - Change to Accruals	45,086	(832,175)	45,086	(832,175)	-	-
<b>Total - Consumer Counsel and Public Utility Control Fund</b>	<b>45,086</b>	<b>(832,175)</b>	<b>45,086</b>	<b>(832,175)</b>	-	-
Nonfunctional - Change to Accruals	28,147	(528,164)	28,147	(528,164)	-	-
<b>Total - Workers' Compensation Fund</b>	<b>28,147</b>	<b>(528,164)</b>	<b>28,147</b>	<b>(528,164)</b>	-	-

### Background

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

### Governor

Reduce funding by \$1,375,579 in FY 22 and \$225,666,870 in FY 23 across seven appropriated funds to reflect a decrease in accrued liabilities due to a 27th payroll in FY 23.

### Committee

Same as Governor

## Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	22,326,243	22,326,243	22,326,243	22,326,243	-	-
Current Services	(1,910,061)	(206,071,878)	(1,910,061)	(206,071,878)	-	-
<b>Total Recommended - GF</b>	<b>20,416,182</b>	<b>(183,745,635)</b>	<b>20,416,182</b>	<b>(183,745,635)</b>	-	-
FY 21 Appropriation - TF	1,296,031	1,296,031	1,296,031	1,296,031	-	-
Current Services	356,616	(16,169,856)	356,616	(16,169,856)	-	-
<b>Total Recommended - TF</b>	<b>1,652,647</b>	<b>(14,873,825)</b>	<b>1,652,647</b>	<b>(14,873,825)</b>	-	-
FY 21 Appropriation - RF	1,636	1,636	1,636	1,636	-	-
Current Services	(1,636)	(1,636)	(1,636)	(1,636)	-	-
<b>Total Recommended - RF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-
FY 21 Appropriation - BF	39,541	39,541	39,541	39,541	-	-
Current Services	49,822	(843,805)	49,822	(843,805)	-	-
<b>Total Recommended - BF</b>	<b>89,363</b>	<b>(804,264)</b>	<b>89,363</b>	<b>(804,264)</b>	-	-
FY 21 Appropriation - IF	71,133	71,133	71,133	71,133	-	-
Current Services	56,447	(1,219,356)	56,447	(1,219,356)	-	-
<b>Total Recommended - IF</b>	<b>127,580</b>	<b>(1,148,223)</b>	<b>127,580</b>	<b>(1,148,223)</b>	-	-
FY 21 Appropriation - PF	42,640	42,640	42,640	42,640	-	-
Current Services	45,086	(832,175)	45,086	(832,175)	-	-
<b>Total Recommended - PF</b>	<b>87,726</b>	<b>(789,535)</b>	<b>87,726</b>	<b>(789,535)</b>	-	-
FY 21 Appropriation - WF	27,484	27,484	27,484	27,484	-	-
Current Services	28,147	(528,164)	28,147	(528,164)	-	-
<b>Total Recommended - WF</b>	<b>55,631</b>	<b>(500,680)</b>	<b>55,631</b>	<b>(500,680)</b>	-	-

## State Comptroller - Fringe Benefits

### OSC15200

#### Budget Summary

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
<b>Other Current Expenses</b>							
Unemployment Compensation	3,583,999	3,281,410	4,974,400	11,790,700	9,915,000	11,790,700	9,915,000
State Employees Retirement Contributions	1,167,476,997	-	-	-	-	-	-
Higher Education Alternative Retirement System	(21,539,656)	9,585,911	24,034,700	12,034,700	12,997,500	12,034,700	12,997,500
Pensions and Retirements - Other Statutory	1,852,362	1,923,329	2,029,134	2,135,971	2,191,248	2,135,971	2,191,248
Judges and Compensation Commissioners Retirement	27,427,480	27,010,989	28,522,111	33,170,039	35,136,261	33,170,039	35,136,261
Insurance - Group Life	7,732,548	8,696,990	8,770,200	9,293,600	10,223,000	9,293,600	10,223,000
Employers Social Security Tax	209,089,275	211,404,916	218,208,651	228,242,630	237,060,604	228,242,630	237,060,604
State Employees Health Service Cost	634,210,107	681,984,938	715,320,807	710,801,480	775,392,003	710,801,480	775,392,003
Retired State Employees Health Service Cost	682,032,180	743,069,910	847,309,000	785,602,000	874,398,000	785,602,000	874,398,000
Tuition Reimbursement - Training and Travel	4,833,001	3,455,608	3,508,500	115,000	-	115,000	-
Other Post Employment Benefits	94,000,000	91,673,340	83,648,639	84,765,700	85,793,100	84,765,700	85,793,100
Death Benefits For St Employ	15,550	15,000	-	-	-	-	-
SERS Defined Contribution Match	-	3,558,903	3,257,268	9,354,400	16,913,500	9,354,400	16,913,500
State Employees Retirement Contributions - Normal Cost	-	168,330,352	149,045,118	153,009,950	158,298,835	153,009,950	158,298,835
State Employees Retirement Contributions - UAL	-	1,027,358,185	1,246,717,529	1,245,742,618	1,284,612,990	1,299,632,680	1,390,740,028
<b>Agency Total - General Fund</b>	<b>2,810,713,843</b>	<b>2,981,349,781</b>	<b>3,335,346,057</b>	<b>3,286,058,788</b>	<b>3,502,932,041</b>	<b>3,339,948,850</b>	<b>3,609,059,079</b>
Unemployment Compensation	297,873	151,161	203,548	424,200	382,000	424,200	382,000
State Employees Retirement Contributions	126,280,942	-	-	-	-	-	-
Insurance - Group Life	252,100	298,441	288,600	326,200	359,000	326,200	359,000
Employers Social Security Tax	15,378,288	15,018,768	17,222,866	17,638,600	18,322,815	17,638,600	18,322,815
State Employees Health Service Cost	47,495,758	51,690,136	54,613,417	55,006,662	60,109,406	55,006,662	60,109,406
Other Post Employment Benefits	6,141,000	5,894,483	5,235,623	5,614,800	5,715,900	5,614,800	5,715,900
SERS Defined Contribution Match	-	240,145	354,879	594,200	1,076,200	594,200	1,076,200
State Employees Retirement Contributions - Normal Cost	-	21,610,640	19,091,316	19,599,175	20,276,633	19,599,175	20,276,633
State Employees Retirement Contributions - UAL	-	125,473,360	156,836,684	146,770,596	151,538,852	152,758,381	163,330,739
<b>Agency Total - Special Transportation Fund</b>	<b>195,845,961</b>	<b>220,377,134</b>	<b>253,846,933</b>	<b>245,974,433</b>	<b>257,780,806</b>	<b>251,962,218</b>	<b>269,572,693</b>
<b>Total - Appropriated Funds</b>	<b>3,006,559,804</b>	<b>3,201,726,915</b>	<b>3,589,192,990</b>	<b>3,532,033,221</b>	<b>3,760,712,847</b>	<b>3,591,911,068</b>	<b>3,878,631,772</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## Policy Revisions

### Extend the Amortization Phase In Period for SERS

State Employees Retirement Contributions - UAL	(53,890,062)	(106,127,038)	-	-	53,890,062	106,127,038
<b>Total - General Fund</b>	<b>(53,890,062)</b>	<b>(106,127,038)</b>	<b>-</b>	<b>-</b>	<b>53,890,062</b>	<b>106,127,038</b>
State Employees Retirement Contributions - UAL	(5,987,785)	(11,791,887)	-	-	5,987,785	11,791,887
<b>Total - Special Transportation Fund</b>	<b>(5,987,785)</b>	<b>(11,791,887)</b>	<b>-</b>	<b>-</b>	<b>5,987,785</b>	<b>11,791,887</b>

#### Background

The state is currently in the process of phasing-in to a level-dollar method of making annual payments towards SERS unfunded liabilities. This phase-in, which was originally approved as part of the 2017 State Employees Bargaining Coalition (SEBAC) Agreement, will be complete in FY 23. The Governor's budget extends this phase-in from 5 to 8 years, to FY 26.

#### Governor

Reduce funding by \$53,890,062 in FY 22 and \$106,127,038 in FY 23 in the General Fund, and \$5,987,785 in FY 22 and \$11,791,887 in FY 23 in the Special Transportation Fund to reflect the extension of the SERS phase-in to a level dollar amortization.

#### Committee

Do not reduce funding to extend the amortization phase-in for SERS

### Reflect Volatility Cap Deposit

State Employees Retirement Contributions - UAL	-	(23,725,000)	-	(23,725,000)	-	-
<b>Total - General Fund</b>	<b>-</b>	<b>(23,725,000)</b>	<b>-</b>	<b>(23,725,000)</b>	<b>-</b>	<b>-</b>
State Employees Retirement Contributions - UAL	-	(2,925,000)	-	(2,925,000)	-	-
<b>Total - Special Transportation Fund</b>	<b>-</b>	<b>(2,925,000)</b>	<b>-</b>	<b>(2,925,000)</b>	<b>-</b>	<b>-</b>

#### Background

Under current law, if the Budget Reserve Fund exceeds 15% of that fiscal year's budget, the additional amount is transferred to either the State Employees' Retirement System (SERS) or the Teachers' Retirement System. \$61.6 million was deposited into SERS at the beginning of FY 21 due to the cap being exceeded in FY 20. The Governor's budget assumes a \$427.8 million deposit into SERS at the beginning of FY 23.

#### Governor

Reduce funding by \$23,725,000 in FY 23 in the General Fund, and \$2,925,000 in FY 23 in the Special Transportation Fund to reflect savings to the SERS actuarial determined employer contribution resulting from a volatility cap transfer of \$427.8 million.

#### Committee

Same as Governor

### Adjust Funding for Net Impact of Position Changes

Unemployment Compensation	773,700	-	773,700	-	-	-
Employers Social Security Tax	724,100	562,900	724,100	562,900	-	-
State Employees Health Service Cost	1,069,100	537,400	1,069,100	537,400	-	-
Other Post Employment Benefits	165,700	93,100	165,700	93,100	-	-
SERS Defined Contribution Match	122,400	136,100	122,400	136,100	-	-
<b>Total - General Fund</b>	<b>2,855,000</b>	<b>1,329,500</b>	<b>2,855,000</b>	<b>1,329,500</b>	<b>-</b>	<b>-</b>
Employers Social Security Tax	37,600	40,700	37,600	40,700	-	-
State Employees Health Service Cost	132,600	144,900	132,600	144,900	-	-
Other Post Employment Benefits	14,800	15,900	14,800	15,900	-	-
SERS Defined Contribution Match	4,900	5,300	4,900	5,300	-	-
<b>Total - Special Transportation Fund</b>	<b>189,900</b>	<b>206,800</b>	<b>189,900</b>	<b>206,800</b>	<b>-</b>	<b>-</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

**Background**

The Governor's budget provides funding for 226 net positions in the General Fund and 7 net positions in the Special Transportation Fund. Certain fringe benefit costs that support the net growth in positions are centrally budgeted in the Office of the State Comptroller.

**Governor**

Provide funding of \$2,855,000 in FY 22 and \$1,329,500 in FY 23 in the General Fund, and \$189,900 in FY 22 and \$206,800 in FY 23 in the Special Transportation Fund to reflect the impact to fringe benefit costs associated with net position changes.

**Committee**

Same as Governor

**Reduce Costs Related to Retiree Health Retirements**

Retired State Employees Health Service Cost	-	(10,000,000)	-	(10,000,000)	-	-
<b>Total - General Fund</b>	-	<b>(10,000,000)</b>	-	<b>(10,000,000)</b>	-	-

**Governor**

Reduce funding by \$10 million to reflect revised projections by the Office of the State Comptroller.

**Committee**

Same as Governor

**Provide Support to Various Entities for the SERS Unfunded Accrued Liability****Committee**

Provide \$43,402,466 in FY 22 and \$46,057,935 in FY 23 from the estimated FY 21 surplus to the Connecticut Airport Authority, the Department of Energy and Environmental Protection (DEEP) for the Passport to Parks program, and the following higher education constituent units to defray costs associated with the State Employees Retirement System's unfunded accrued liability:

- \$4.0 million in FY 22 and FY 23 to the Connecticut Airport Authority
- \$2.5 million in FY 22 and FY 23 to the Passport to the Parks program within DEEP
- \$21,332,962 in FY 22 and \$22,165,000 in FY 23 to community colleges within the Connecticut State Colleges and Universities
- \$8,052,605 in FY 22 and \$8,822,583 in FY 23 to state universities within the Connecticut State Colleges and Universities
- \$7,516,899 in FY 22 and \$8,570,352 in FY 23 to the University of Connecticut

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

State Employees Retirement Contributions - Normal Cost	3,964,832	9,253,717	3,964,832	9,253,717	-	-
State Employees Retirement Contributions - UAL	133,083,465	247,915,813	133,083,465	247,915,813	-	-
<b>Total - General Fund</b>	<b>137,048,297</b>	<b>257,169,530</b>	<b>137,048,297</b>	<b>257,169,530</b>	-	-
State Employees Retirement Contributions - Normal Cost	507,859	1,185,317	507,859	1,185,317	-	-
State Employees Retirement Contributions - UAL	15,645,697	29,143,055	15,645,697	29,143,055	-	-
<b>Total - Special Transportation Fund</b>	<b>16,153,556</b>	<b>30,328,372</b>	<b>16,153,556</b>	<b>30,328,372</b>	-	-

**Background**

The State Employees' Retirement System (SERS) is the state's defined benefit plan for approximately 47,662 active and 52,498 retired state employees and beneficiaries. SERS is currently funded using an actuarial reserve funding method, whereby the normal cost and



Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

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 \$137,048,297 in FY 22 and \$257,169,530 in FY 23 in the General Fund, and \$16,153,556 in FY 22 and \$30,328,372 in FY 23 in the Special Transportation Fund to fund the GF and STF portions of the SERS ADEC in the biennium.

#### Committee

Same as Governor

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

Judges and Compensation Commissioners Retirement	4,647,928	6,614,150	4,647,928	6,614,150	-	-
<b>Total - General Fund</b>	<b>4,647,928</b>	<b>6,614,150</b>	<b>4,647,928</b>	<b>6,614,150</b>	-	-

#### Background

The Judges, Family Support Magistrates, and Compensation Commissioners' Retirement System (JRS) is the state's defined benefit plan for 180 active and 304 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 \$4,647,928 in FY 22 and \$6,614,150 in FY 23 to fund the JRS ADEC in the biennium.

#### Committee

Same as Governor

### Adjust Base for Pension and Health Care Savings Holdbacks and Anticipated Savings

State Employees Health Service Cost	(21,110,000)	(21,110,000)	(21,110,000)	(21,110,000)	-	-
Retired State Employees Health Service Cost	(68,090,000)	(68,090,000)	(68,090,000)	(68,090,000)	-	-
State Employees Retirement Contributions - UAL	(80,168,314)	(80,168,314)	(80,168,314)	(80,168,314)	-	-
<b>Total - General Fund</b>	<b>(169,368,314)</b>	<b>(169,368,314)</b>	<b>(169,368,314)</b>	<b>(169,368,314)</b>	-	-
State Employees Retirement Contributions - UAL	(19,724,000)	(19,724,000)	(19,724,000)	(19,724,000)	-	-
<b>Total - Special Transportation Fund</b>	<b>(19,724,000)</b>	<b>(19,724,000)</b>	<b>(19,724,000)</b>	<b>(19,724,000)</b>	-	-

#### Background

Section 15 of PA 19-117 allocated \$256.2 million in FY 20 and FY 21 for pension and healthcare savings as a bottom-line lapse in the General fund (GF) and \$19.7 million in the Special Transportation Fund (STF). There is an estimated \$87 million deficiency across various accounts in the Office of the State Comptroller in FY 21.

#### Governor

Reduce funding by \$169,368,314 in FY 22 and FY 23 in the General Fund, and \$19,724,000 in FY 22 and FY 23 in the Special Transportation Fund to reflect the net impact of applying pension and healthcare holdbacks, adjusting for FY 21 deficiencies.

#### Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Adjust Operating Expenses to Reflect Current Requirements

Unemployment Compensation	6,042,600	4,940,600	6,042,600	4,940,600	-	-
Pensions and Retirements - Other Statutory	106,837	162,114	106,837	162,114	-	-
Insurance - Group Life	523,400	1,452,800	523,400	1,452,800	-	-
Employers Social Security Tax	9,309,879	9,529,879	9,309,879	9,529,879	-	-
State Employees Health Service Cost	40,371,573	83,093,796	40,371,573	83,093,796	-	-
Retired State Employees Health Service Cost	73,162,000	184,025,000	73,162,000	184,025,000	-	-
Tuition Reimbursement - Training and Travel	(3,393,500)	(3,508,500)	(3,393,500)	(3,508,500)	-	-
Other Post Employment Benefits	951,361	(1,148,639)	951,361	(1,148,639)	-	-
SERS Defined Contribution Match	5,974,732	12,898,832	5,974,732	12,898,832	-	-
<b>Total - General Fund</b>	<b>133,048,882</b>	<b>291,445,882</b>	<b>133,048,882</b>	<b>291,445,882</b>	-	-
Unemployment Compensation	220,652	178,452	220,652	178,452	-	-
Insurance - Group Life	37,600	70,400	37,600	70,400	-	-
Employers Social Security Tax	378,134	382,134	378,134	382,134	-	-
State Employees Health Service Cost	3,560,645	7,051,089	3,560,645	7,051,089	-	-
Other Post Employment Benefits	364,377	264,377	364,377	264,377	-	-
SERS Defined Contribution Match	234,421	676,321	234,421	676,321	-	-
<b>Total - Special Transportation Fund</b>	<b>4,795,829</b>	<b>8,622,773</b>	<b>4,795,829</b>	<b>8,622,773</b>	-	-

#### Governor

Provide funding of \$133,048,882 in FY 22 and \$291,445,882 in FY 23 in the General Fund, and \$4,795,829 in FY 22 and \$8,622,773 in FY 23 in the Special Transportation Fund to reflect anticipated expenditure requirements.

#### Committee

Same as Governor

### Provide Funding for Wage and Compensation Related Increases

Higher Education Alternative Retirement System	-	481,400	-	481,400	-	-
Employers Social Security Tax	-	8,759,174	-	8,759,174	-	-
Other Post Employment Benefits	-	3,200,000	-	3,200,000	-	-
SERS Defined Contribution Match	-	621,300	-	621,300	-	-
<b>Total - General Fund</b>	-	<b>13,061,874</b>	-	<b>13,061,874</b>	-	-
Employers Social Security Tax	-	677,115	-	677,115	-	-
Other Post Employment Benefits	-	200,000	-	200,000	-	-
SERS Defined Contribution Match	-	39,700	-	39,700	-	-
<b>Total - Special Transportation Fund</b>	-	<b>916,815</b>	-	<b>916,815</b>	-	-

#### Background

The Governor's FY 22 and FY 23 Budget provides funding of \$135.9 million in FY 22 and \$383.9 million in FY 23, across six appropriated funds, to reflect current services wage-related adjustments such as an annual increment, cost of living adjustment (COLA), general wage increase, and the 27<sup>th</sup> payroll. Normally there are 26 pay periods in a fiscal year, however, every 11 years there is an additional pay period. The 27<sup>th</sup> payroll occurs again in FY 23.

#### Governor

Provide funding of \$13,061,874 in FY 23 in the General Fund, and \$916,815 in FY 23 in the Special Transportation Fund to reflect the fringe benefit costs associated with the 27th payroll in FY 23.

#### Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Reflect Anticipated Savings Impact From Health Premiums

State Employees Health Service Cost	(22,400,000)	-	(22,400,000)	-	-	-
Retired State Employees Health Service Cost	(8,000,000)	-	(8,000,000)	-	-	-
<b>Total - General Fund</b>	<b>(30,400,000)</b>	<b>-</b>	<b>(30,400,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
State Employees Health Service Cost	(1,600,000)	-	(1,600,000)	-	-	-
<b>Total - Special Transportation Fund</b>	<b>(1,600,000)</b>	<b>-</b>	<b>(1,600,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Background

Beginning October 1, 2020 the state health plan transitioned to being fully administered by Anthem Blue Cross Blue Shield. The state contributes to the health plan by sharing the cost of premiums with employees. For the current plan year, the average annual state contribution per eligible employee is approximately 27% of the average SERS employee salary. The state funds retiree health costs on a pay-as-you-go basis whereby it appropriates the full cost of providing benefits annually rather than on a prefunded basis.

#### Governor

Reduce funding by \$30,400,000 in FY 22 in the General Fund, and \$1,600,000 in FY 22 in the Special Transportation Fund to reflect changes in health care premium costs.

#### Committee

Same as Governor

### Reduce Alternate Retirement Plan Funding Based on FY 20 Accounting Change

Higher Education Alternative Retirement System	(12,000,000)	(11,518,600)	(12,000,000)	(11,518,600)	-	-
<b>Total - General Fund</b>	<b>(12,000,000)</b>	<b>(11,518,600)</b>	<b>(12,000,000)</b>	<b>(11,518,600)</b>	<b>-</b>	<b>-</b>

#### Background

In FY 20, the state began gross appropriating the Alternate Retirement Plan (ARP) account, whereby all recoveries are deposited into the General Fund (GF) as revenue and the ARP GF appropriation reflects the state's contribution for those employees whose salaries are supported by the GF (including those employees funded out of the higher education block grants). Prior to this change, recoveries from other funding sources were deposited into the ARP GF appropriation as an expenditure offset.

#### Governor

Reduce funding by \$12,000,000 in FY 22 and \$11,518,600 in FY 23 to reflect the impact of gross appropriating ARP in the biennium.

#### Committee

Same as Governor

### Reflect Anticipated Savings Associated with the Medicare Advantage Plan Extension

Retired State Employees Health Service Cost	(56,329,000)	(76,396,000)	(56,329,000)	(76,396,000)	-	-
<b>Total - General Fund</b>	<b>(56,329,000)</b>	<b>(76,396,000)</b>	<b>(56,329,000)</b>	<b>(76,396,000)</b>	<b>-</b>	<b>-</b>

#### Background

The Medicare Advantage Plan is the state retiree health plan for Medicare-eligible individuals aged 65 and older. The plan is a preferred provider organization (PPO) plan and is administered by UnitedHealthcare. The new plan began on January 1, 2018 and is designed to provide savings to the state by maximizing federal reimbursement for health services.

#### Governor

Reduce funding by \$56,329,000 in FY 22 and \$76,396,000 in FY 23 to reflect savings associated with the re-negotiation and extension of the state's Medicare Advantage Plan administered by UnitedHealthcare.

#### Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Reflect Anticipated Savings Associated with the Allocation of Health Care Consulting Costs

State Employees Health Service Cost	(2,450,000)	(2,450,000)	(2,450,000)	(2,450,000)	-	-
Retired State Employees Health Service Cost	(2,450,000)	(2,450,000)	(2,450,000)	(2,450,000)	-	-
<b>Total - General Fund</b>	<b>(4,900,000)</b>	<b>(4,900,000)</b>	<b>(4,900,000)</b>	<b>(4,900,000)</b>	<b>-</b>	<b>-</b>
State Employees Health Service Cost	(1,700,000)	(1,700,000)	(1,700,000)	(1,700,000)	-	-
<b>Total - Special Transportation Fund</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>	<b>(1,700,000)</b>	<b>-</b>	<b>-</b>

#### Governor

Reduce funding by \$4,900,000 in FY 22 and FY 23 in the General Fund, and \$1,700,000 in FY 22 and FY 23 in the Special Transportation Fund to reflect savings associated with healthcare consulting costs provided to the Office of the State Comptroller.

#### Committee

Same as Governor

### Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	3,335,346,057	3,335,346,057	3,335,346,057	3,335,346,057	-	-
Policy Revisions	(51,035,062)	(138,522,538)	2,855,000	(32,395,500)	53,890,062	106,127,038
Current Services	1,747,793	306,108,522	1,747,793	306,108,522	-	-
<b>Total Recommended - GF</b>	<b>3,286,058,788</b>	<b>3,502,932,041</b>	<b>3,339,948,850</b>	<b>3,609,059,079</b>	<b>53,890,062</b>	<b>106,127,038</b>
FY 21 Appropriation - TF	253,846,933	253,846,933	253,846,933	253,846,933	-	-
Policy Revisions	(5,797,885)	(14,510,087)	189,900	(2,718,200)	5,987,785	11,791,887
Current Services	(2,074,615)	18,443,960	(2,074,615)	18,443,960	-	-
<b>Total Recommended - TF</b>	<b>245,974,433</b>	<b>257,780,806</b>	<b>251,962,218</b>	<b>269,572,693</b>	<b>5,987,785</b>	<b>11,791,887</b>

## Department of Revenue Services

### DRS16000

#### Permanent Full-Time Positions

Fund	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
General Fund	660	627	627	625	632	625	625

#### Budget Summary

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
Personal Services	51,744,037	51,188,692	58,985,625	58,614,332	61,463,652	58,378,143	60,973,105
Other Expenses	7,231,305	6,647,277	7,332,623	9,035,475	7,920,475	9,360,475	7,920,475
<b>Agency Total - General Fund</b>	<b>58,975,342</b>	<b>57,835,969</b>	<b>66,318,248</b>	<b>67,649,807</b>	<b>69,384,127</b>	<b>67,738,618</b>	<b>68,893,580</b>
<b>Additional Funds Available</b>							
Federal & Other Restricted Act	-	35,000	35,000	35,000	35,000	35,000	35,000
Private Contributions & Other Restricted	-	1,601,613	1,750,000	1,800,000	1,800,000	1,800,000	1,800,000
<b>Agency Grand Total</b>	<b>58,975,342</b>	<b>59,472,582</b>	<b>68,103,248</b>	<b>69,484,807</b>	<b>71,219,127</b>	<b>69,573,618</b>	<b>70,728,580</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## *Policy Revisions*

### Provide Funding for a Tax Amnesty Program

Personal Services	50,000	-	50,000	-	-	-
Other Expenses	1,065,000	-	1,065,000	-	-	-
<b>Total - General Fund</b>	<b>1,115,000</b>	<b>-</b>	<b>1,115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Background

Tax amnesty programs have been previously undertaken in 2013, 2009, 2002, 1995, and 1990. Revenues raised from those programs totaled \$192.6 million, \$25 million, \$109 million, \$46 million, and \$54 million, respectively.

#### Governor

Provide one-time funding totaling \$1.115 million in FY 22 to implement a tax amnesty program covering marketing (\$560,000), information technology system support (\$350,000), postage (\$150,000), overtime (\$50,000), and other miscellaneous (\$5,000) costs.

Implementation of a tax amnesty program is estimated to result in a revenue gain of \$40 million in FY 22 followed by a \$4 million loss in FY 23 due to a shift in the timing of receipt of collections.

#### Committee

Same as Governor

### Provide Funding for a Data Analytics Initiative

Personal Services	-	380,000	-	380,000	-	-
Other Expenses	750,000	750,000	750,000	750,000	-	-
<b>Total - General Fund</b>	<b>750,000</b>	<b>1,130,000</b>	<b>750,000</b>	<b>1,130,000</b>	<b>-</b>	<b>-</b>
<b>Positions - General Fund</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Background

The Department of Revenue Services (DRS) implemented a Collections and Enforcement Scoring & Prioritization System in FY 12 to analyze various tax liabilities, prioritize potential action according to projected outcomes, and assign the best available and most cost effective resources.

An enhanced revenue collections initiative was implemented in FY 15 that included: 1) working with taxpayers that were not eligible for the 2013 tax amnesty program or that did not take advantage of it, 2) pursuing non-filers, 3) resolving disputed tax shifting resulting from business transfer payments, 4) expanded federal and interstate data matching, 5) responsible person billing for businesses not remitting or not filing taxes, 6) increased interagency data matching, 7) expanded interagency tax clearances and offsets against state payments, and 8) tax fraud reduction.

### Governor

Provide funding of \$750,000 in FY 22 and \$1.13 million in FY 23 for a Data Analytics Initiative comprising software costs of \$750,000 each year and Personal Services costs for five positions (one Program Manager and four Economists) totaling \$380,000 in FY 23.

The Data Analytics team will be responsible for developing data-centric compliance projects that segment the taxpaying population, prioritize tax return examinations and provide suggestions on the appropriate treatment strategy. Analytics, including predictive modeling, will transform how DRS conducts audits and debt collections by creating early intervention methods which ensure full collection of the tax that is due. This will be accomplished by utilizing a wide range of technical competencies such as statistics and machine learning, coding languages, data wrangling, and reporting and visualization techniques. The team will lead or support cross functional projects, and will apply critical thinking, problem solving and ability to communicate complex analysis to advance the use of data-driven decision-making.

Implementation of a Data Analytics Initiative is estimated to result in a revenue gain of \$40 million annually beginning in FY 23.

### Committee

Same as Governor

### Recreational Use of Cannabis

Personal Services	236,189	490,547	-	-	(236,189)	(490,547)
Other Expenses	50,000	-	-	-	(50,000)	-
<b>Total - General Fund</b>	<b>286,189</b>	<b>490,547</b>	<b>-</b>	<b>-</b>	<b>(286,189)</b>	<b>(490,547)</b>
<b>Positions - General Fund</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7)</b>

### Background

SB 888, *An Act Responsibly and Equitably Regulating Adult-Use Cannabis*, legalizes adult cannabis use for those 21 years of age or older beginning in May of 2022. The Governor's budget provides funding of \$11.5 million in FY 22 and \$14.2 million in FY 23 across various agencies within the General Fund and Special Transportation Fund to implement, regulate, and enforce this bill.

### Governor

Provide funding of \$286,189 in FY 22 and \$490,547 in FY 23 to support the taxation of recreational cannabis, including for two Revenue Agents responsible for the collection and investigation of cannabis taxes and five Revenue Examiners to examine financial records of businesses and individuals in order to ensure accuracy of tax liability with regard to recreational cannabis sales. Partial-year funding of positions is provided in FY 22, along with one-time funding of \$50,000 for technology costs within DRS' Information Services Division.

### Committee

The license, regulation, and enforcement of recreational cannabis shall be funded through the non-appropriated Recreational Cannabis Account which is backed by revenue generated from the licensing and taxation of cannabis.

### Eliminate Funding for Bridgeport Regional Office

Other Expenses	(112,148)	(112,148)	(112,148)	(112,148)	-	-
<b>Total - General Fund</b>	<b>(112,148)</b>	<b>(112,148)</b>	<b>(112,148)</b>	<b>(112,148)</b>	<b>-</b>	<b>-</b>

### Background

The DRS main office is in Hartford, with regional offices in Bridgeport, Norwich, and Waterbury.

### Governor

Reduce funding by \$112,148 in both FY 22 and FY 23 to reflect the closure of the Bridgeport regional office.

### Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Adjust Funding for Tax Incidence Report

Other Expenses	(375,000)	-	-	-	375,000	-
<b>Total - General Fund</b>	<b>(375,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>-</b>

#### Background

Section 10 of SB 885, *An Act Implementing the Governor's Budget Recommendations for General Government*, delays until February 15, 2024 the statutory requirement for the DRS to produce a biennial Tax Incidence Report.

#### Governor

Remove funding of \$375,000 in FY 22 only to reflect a delay, from February 15, 2022 to February 15, 2024, in the deadline for submission of the next biennial Tax Incidence Report.

#### Committee

Maintain funding of \$375,000 in FY 22 for the next biennial Tax Incidence Report.

### Transfer Funding to Reflect the Consolidation of Human Resources and Labor Relations Functions

Personal Services	(648,288)	(673,222)	(648,288)	(673,222)	-	-
<b>Total - General Fund</b>	<b>(648,288)</b>	<b>(673,222)</b>	<b>(648,288)</b>	<b>(673,222)</b>	<b>-</b>	<b>-</b>
<b>Positions - General Fund</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>	<b>-</b>	<b>-</b>

#### Background

The Governor's FY 22 and FY 23 Budget annualizes the consolidation of 1) human resources functions within the Department of Administrative Services (DAS) by transferring \$19.1 million in FY 22 and \$19.8 million from various agencies to DAS, and 2) labor relations functions within the Office of Policy and Management by transferring \$5.4 million in FY 22 and \$5.6 million in FY 23 from various agencies to OPM. During FY 21, human resources and labor relations positions were transferred to DAS and OPM respectively.

#### Governor

Transfer \$648,288 in FY 22 and \$673,222 in FY 23 to reflect the consolidation of this agency's human resources functions into DAS and labor relations functions into OPM.

#### Committee

Same as Governor

### Annualize FY 21 Rescissions

Personal Services	(560,857)	(560,857)	(560,857)	(560,857)	-	-
Other Expenses	(50,000)	(50,000)	(50,000)	(50,000)	-	-
<b>Total - General Fund</b>	<b>(610,857)</b>	<b>(610,857)</b>	<b>(610,857)</b>	<b>(610,857)</b>	<b>-</b>	<b>-</b>

#### Background

The Governor implemented General Fund rescissions in FY 21 totaling \$25.3 million across state agencies. The Governor's FY 22 and FY 23 Budget annualizes \$22.6 million of these rescissions in both FY 22 and FY 23 across various agencies.

#### Governor

Reduce funding by \$610,857 in both FY 22 and FY 23 to annualize the Governor's FY 21 rescissions.

#### Committee

Same as Governor

## Current Services

### Provide Funding for Wage and Compensation Related Increases

Personal Services	481,331	2,771,227	481,331	2,771,227	-	-
<b>Total - General Fund</b>	<b>481,331</b>	<b>2,771,227</b>	<b>481,331</b>	<b>2,771,227</b>	<b>-</b>	<b>-</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

**Background**

The Governor's FY 22 and FY 23 Budget provides funding of \$135.9 million in FY 22 and \$383.9 million in FY 23, across six appropriated funds, to reflect current services wage-related adjustments such as an annual increment, cost of living adjustment (COLA), general wage increase, and the 27<sup>th</sup> payroll. Normally there are 26 pay periods in a fiscal year, however, every 11 years there is an additional pay period. The 27<sup>th</sup> payroll occurs again in FY 23.

**Governor**

Provide funding of \$481,331 in FY 22 and \$2,771,227 in FY 23 to reflect this agency's increased wage costs.

**Committee**

Same as Governor

**Provide Funding for Biennial Tax Incidence Report**

Other Expenses	375,000	-	375,000	-	-	-
<b>Total - General Fund</b>	<b>375,000</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Background**

CGS Sec. 12-7c requires the DRS, by February 15, 2022 and biennially thereafter, to provide a Tax Incidence Report covering all major state and local taxes. The latest such report was produced in December 2014.

**Governor**

Provide funding of \$375,000 in FY 22 only for consulting and information technology costs associated with the Tax Incidence Report due February 15, 2022.

**Committee**

Same as Governor

**Transfer Funding from RSA to Agencies for Collective Bargaining Agreements**

Personal Services	70,332	70,332	70,332	70,332	-	-
<b>Total - General Fund</b>	<b>70,332</b>	<b>70,332</b>	<b>70,332</b>	<b>70,332</b>	<b>-</b>	<b>-</b>

**Background**

The Governor's FY 22 and FY 23 Budget transfers funding of \$15.6 million in both FY 22 and FY 23 in the General Fund, and \$409,880 in both FY 22 and FY 23 in the Special Transportation Fund from the Reserve for Salary Adjustment account (RSA) to agencies for previously approved collective bargaining contracts.

**Governor**

Transfer funding of \$70,332 in both FY 22 and FY 23 from RSA to reflect this agency's collective bargaining wage increases.

**Committee**

Same as Governor



### Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	66,318,248	66,318,248	66,318,248	66,318,248	-	-
Policy Revisions	404,896	224,320	493,707	(266,227)	88,811	(490,547)
Current Services	926,663	2,841,559	926,663	2,841,559	-	-
<b>Total Recommended - GF</b>	<b>67,649,807</b>	<b>69,384,127</b>	<b>67,738,618</b>	<b>68,893,580</b>	<b>88,811</b>	<b>(490,547)</b>

Positions	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	627	627	627	627	-	-
Policy Revisions	(2)	5	(2)	(2)	-	(7)
<b>Total Recommended - GF</b>	<b>625</b>	<b>632</b>	<b>625</b>	<b>625</b>	<b>-</b>	<b>(7)</b>

## Office of Policy and Management

### OPM20000

#### Permanent Full-Time Positions

Fund	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
General Fund	125	125	125	179	179	177	177
Special Transportation Fund	-	-	-	7	7	7	7
Insurance Fund	2	2	2	2	2	2	2
Consumer Counsel and Public Utility Control Fund	-	-	-	2	2	2	2

#### Budget Summary

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
Personal Services	9,755,932	10,274,285	11,679,172	16,698,317	17,344,936	16,515,499	17,155,087
Other Expenses	876,218	980,362	1,188,684	1,248,488	1,173,488	1,173,488	1,173,488
<b>Other Current Expenses</b>							
Automated Budget System and Data Base Link	18,684	19,335	26,776	20,438	20,438	20,438	20,438
Justice Assistance Grants	810,972	762,807	826,328	786,734	790,356	786,734	790,356
Project Longevity	561,904	596,519	998,750	948,813	948,813	948,813	948,813
Council of Governments	3,606,250	-	-	-	-	-	-
<b>Other Than Payments to Local Governments</b>							
Tax Relief For Elderly Renters	24,493,654	24,748,900	25,020,226	25,020,226	25,020,226	25,020,226	25,020,226
Private Providers	-	-	6,000,000	-	-	30,000,000	30,000,000
MRDA	-	-	500,000	100,000	100,000	-	-
<b>Grant Payments to Local Governments</b>							
Reimbursement to Towns for Loss of Taxes on State Property	54,944,031	54,944,031	54,944,031	54,944,031	54,944,031	-	-
Reimbursements to Towns for Private Tax-Exempt Property	105,889,432	109,889,434	109,889,434	108,998,308	108,998,308	-	-
Reimbursement Property Tax - Disability Exemption	364,713	364,713	364,713	364,713	364,713	364,713	364,713
Distressed Municipalities	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Property Tax Relief Elderly Freeze Program	37,719	17,960	40,000	10,000	10,000	10,000	10,000
Property Tax Relief for Veterans	2,596,640	2,389,169	2,708,107	2,708,107	2,708,107	2,708,107	2,708,107
Municipal Revenue Sharing	36,819,135	36,819,135	36,819,135	36,819,135	36,819,135	36,819,135	36,819,135
Municipal Transition	28,138,552	29,917,078	32,331,732	32,331,732	32,331,732	-	-
Municipal Stabilization Grant	37,753,333	37,953,333	38,253,335	37,753,335	37,753,335	37,753,335	37,753,335
Municipal Restructuring	29,300,000	3,600,000	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
<b>Agency Total - General Fund</b>	<b>335,967,169</b>	<b>314,777,061</b>	<b>330,390,423</b>	<b>327,552,377</b>	<b>328,127,618</b>	<b>160,920,488</b>	<b>161,563,698</b>
Personal Services	-	-	-	623,798	647,790	623,798	647,790
<b>Agency Total - Special Transportation Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>623,798</b>	<b>647,790</b>	<b>623,798</b>	<b>647,790</b>
Grants To Towns	49,942,789	51,472,789	51,472,796	51,472,796	51,472,796	51,472,796	51,472,796
<b>Agency Total - Mashantucket Pequot and Mohegan Fund</b>	<b>49,942,789</b>	<b>51,472,789</b>	<b>51,472,796</b>	<b>51,472,796</b>	<b>51,472,796</b>	<b>51,472,796</b>	<b>51,472,796</b>
Personal Services	300,009	313,427	349,339	327,721	341,332	327,721	341,332
Other Expenses	5,620	5,573	6,012	6,012	6,012	6,012	6,012

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
Fringe Benefits	212,899	214,545	251,038	240,485	252,488	240,485	252,488
<b>Agency Total - Insurance Fund</b>	<b>518,528</b>	<b>533,545</b>	<b>606,389</b>	<b>574,218</b>	<b>599,832</b>	<b>574,218</b>	<b>599,832</b>
Personal Services	-	-	-	187,384	194,591	187,384	194,591
Other Expenses	-	-	-	104,000	2,000	104,000	2,000
Fringe Benefits	-	-	-	178,015	184,861	178,015	184,861
<b>Agency Total - Consumer Counsel and Public Utility Control Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>469,399</b>	<b>381,452</b>	<b>469,399</b>	<b>381,452</b>
<b>Total - Appropriated Funds</b>	<b>386,428,486</b>	<b>366,783,395</b>	<b>382,469,608</b>	<b>380,692,588</b>	<b>381,229,488</b>	<b>214,060,699</b>	<b>214,665,568</b>
<b>Additional Funds Available</b>							
Grant Transfers	-	808,123	19,187	-	-	-	-
Federal & Other Restricted Act	-	1,389,244,041	10,519,336	5,402,287	4,014,335	5,402,287	4,014,335
Private Contributions & Other Restricted	-	25,118,821	6,211,927	5,039,245	4,644,245	5,039,245	4,644,245
<b>Agency Grand Total</b>	<b>386,428,486</b>	<b>1,781,954,380</b>	<b>399,220,058</b>	<b>391,134,120</b>	<b>389,888,068</b>	<b>224,502,231</b>	<b>223,324,148</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## Policy Revisions

### Fund Certain Grants via Municipal Revenue Sharing Account

Reimbursement to Towns for Loss of Taxes on State Property	-	-	(54,944,031)	(54,944,031)	(54,944,031)	(54,944,031)
Reimbursements to Towns for Private Tax-Exempt Property	-	-	(108,998,308)	(108,998,308)	(108,998,308)	(108,998,308)
Municipal Transition	-	-	(32,331,732)	(32,331,732)	(32,331,732)	(32,331,732)
<b>Total - General Fund</b>	<b>-</b>	<b>-</b>	<b>(196,274,071)</b>	<b>(196,274,071)</b>	<b>(196,274,071)</b>	<b>(196,274,071)</b>

#### Background

The Municipal Revenue Sharing Account was established by PA 15-244 as a diversion of 0.5% of sales tax revenue primarily for three municipal grants: 1) supplemental PILOT funding to towns with high levels of tax exempt property, 2) reimbursement to municipalities that lose revenue as a result of the car tax cap, and 3) general revenue sharing grants to towns. MRSA has never been funded but, under current law, the diversion into the account is set to take effect in FY 22.

#### Committee

Reduce funding of \$196.3 million in both FY 22 and FY 23 to reflect the funding of three grants via MRSA: 1) The State Property PILOT (\$54.9M), 2) The College & Hospital PILOT (\$108.9M), and 3) The Municipal Transition Grant (\$32.3M)

### Provide Funding for Private Provider Increases

Private Providers	-	-	30,000,000	30,000,000	30,000,000	30,000,000
<b>Total - General Fund</b>	<b>-</b>	<b>-</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>

#### Background

Private provider organizations contract to provide direct health and human services for clients in the following agencies: the Departments of Aging and Disability Services, Children and Families, Correction, Developmental Services, Housing, Mental Health and Addiction Services, Public Health, and Social Services, the Office of Early Childhood and the Judicial Department. Funding of \$50 million will be provided for private provider increases in FY 21 from FY 21 surplus.

#### Committee

Provide funding of \$30,000,000 in both FY 22 and FY 23 to support funding increases to the non-profit providers of health and human services that contract with state agencies. The funding is to be distributed, based on a uniform percentage increase, by the Office of Policy and Management (OPM) to the applicable accounts in each contracting agency. OPM shall report to the Appropriations Committee on the amount of private provider funding paid to each contracting provider by agency and account. Report dates shall be January 1, 2022, July 1, 2023 and July 1, 2024.

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## Provide State Property PILOT Funding for Certain Special Taxing Districts

### Background

This program provides a payment in lieu of local property taxes (PILOT) for property owned and used by the State of Connecticut. The payment is equal to a percentage of the amount of taxes that would be paid if the property were not exempt from taxation. The payment percentages are 100% for facilities used as a correctional facility, 100% Mashantucket Pequot Tribal land taken into trust by federal government on or after June 8, 1999, 100% for any town in which more than 50% of all property in the town is state-owned real property, 65% for the Connecticut Valley Hospital facility, and 45% for all other property. Payments are prorated in years that the appropriation is insufficient to fully fund the grant.

Certain special taxing districts that are currently eligible to receive College & Hospital PILOT funding currently are not eligible to receive State Property PILOT funding.

### Committee

Expand the State Property PILOT to special taxing districts that are currently eligible to receive College & Hospital PILOT funding. Funding for this policy will be provided via the Municipal Revenue Sharing Account.

## Transfer Funding to Reflect the Consolidation of Human Resources and Labor Relations Functions

Personal Services	4,800,628	4,985,268	4,800,628	4,985,268	-	-
<b>Total - General Fund</b>	<b>4,800,628</b>	<b>4,985,268</b>	<b>4,800,628</b>	<b>4,985,268</b>	<b>-</b>	<b>-</b>
<b>Positions - General Fund</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>-</b>	<b>-</b>
Personal Services	623,798	647,790	623,798	647,790	-	-
<b>Total - Special Transportation Fund</b>	<b>623,798</b>	<b>647,790</b>	<b>623,798</b>	<b>647,790</b>	<b>-</b>	<b>-</b>
<b>Positions - Special Transportation Fund</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>-</b>

### Background

The Governor's FY 22 and FY 23 Budget annualizes the consolidation of 1) human resources functions within the Department of Administrative Services (DAS) by transferring \$19.1 million in FY 22 and \$19.8 million from various agencies to DAS, and 2) labor relations functions within the Office of Policy and Management by transferring \$5.4 million in FY 22 and \$5.6 million in FY 23 from various agencies to OPM. During FY 21, human resources and labor relations positions were transferred to DAS and OPM respectively.

### Governor

Transfer 58 positions and \$5,424,426 in FY 22 and \$5,633,058 in FY 23 to reflect the consolidation of statewide labor relations functions within OPM.

### Committee

Same as Governor

## Regulation of Recreational Use of Cannabis

Personal Services	182,818	189,849	-	-	(182,818)	(189,849)
Other Expenses	75,000	-	-	-	(75,000)	-
<b>Total - General Fund</b>	<b>257,818</b>	<b>189,849</b>	<b>-</b>	<b>-</b>	<b>(257,818)</b>	<b>(189,849)</b>
<b>Positions - General Fund</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>(2)</b>

### Background

The Governor's bill, *An Act Concerning Responsibly and Equitably Regulating Adult-Use Cannabis*, legalizes adult cannabis use for those 21 years of age or older beginning in May of 2022. The Governor's budget provides funding of \$11.5 million in FY 22 and \$14.2 million in FY 23 across various agencies within the General Fund and Special Transportation Fund to implement, regulate, and enforce this bill.

### Governor

Provide two positions and funding of \$257,818 in FY 22 and \$189,849 in FY 23. Funding is provided accordingly: 1) two positions and \$182,818 in FY 22 and \$189,849 in FY 23 for the creation of an Equity Commission for Cannabis and 2) \$75,000 in FY 22 for an equity analysis and report.

### Committee

Remove two positions and funding of \$257,818 in FY 22 and \$189,849 in FY 23. The license, regulation, and enforcement of recreational cannabis shall be funded through the non-appropriated Recreational Cannabis Account which is backed by revenue generated from the licensing and taxation of cannabis.

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Reduce Funding for Elderly Renters Tax Relief

Tax Relief For Elderly Renters	(2,728,902)	(3,297,885)	(2,728,902)	(3,297,885)	-	-
<b>Total - General Fund</b>	<b>(2,728,902)</b>	<b>(3,297,885)</b>	<b>(2,728,902)</b>	<b>(3,297,885)</b>	-	-

#### Background

Tax Relief for Elderly Renters is a grant program for Connecticut renters who are elderly or totally disabled, and whose incomes do not exceed certain limits. Persons renting an apartment or room, or living in cooperative housing or a mobile home may be eligible for this program. Renters' rebates can be up to \$900 for married couples and \$700 for single persons. The renters' rebate amount is based on a graduated income scale and the amount of rent and utility payments (excluding telephone) made in the calendar year prior to the year in which the renter applies.

#### Governor

Reduce funding by \$2,728,902 in FY 22 and \$3,297,885 in FY 23 to fund Tax Relief for Elderly Renters at FY 21 levels.

#### Committee

Same as Governor

### Add Funding for Broadband Consultants

Personal Services	187,384	194,591	187,384	194,591	-	-
Other Expenses	104,000	2,000	104,000	2,000	-	-
Fringe Benefits	178,015	184,861	178,015	184,861	-	-
<b>Total - Consumer Counsel and Public Utility Control Fund</b>	<b>469,399</b>	<b>381,452</b>	<b>469,399</b>	<b>381,452</b>	-	-
<b>Positions - Consumer Counsel and Public Utility Control Fund</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	-	-

#### Background

The Governor's budget provides \$2,946,982 in FY 22 and \$2,850,479 in FY 23 across four agencies for a variety of initiatives to expand and improve broadband access across the state. This funding includes 1) \$469,399 in FY 22 and \$381,452 in FY 23 to the Office of Policy and Management to develop a statewide broadband map and for consultation costs 2) \$486,166 in FY 22 and \$504,864 in FY 23 to the Department of Energy and Environmental Protection to coordinate policy and investment 3) \$1,525,895 in FY 22 and \$1,584,583 in FY 23 to the Public Utilities Regulatory Authority for regulatory oversight and 4) \$365,522 in FY 22 and \$379,580 in FY 23 to the Office of Consumer Counsel for consumer protection.

#### Governor

Provide two positions and funding of \$469,399 in FY 22 and \$381,452 in FY 23 to develop a statewide broadband map and for consulting costs related to the Governor's broadband initiatives.

#### Committee

Same as Governor.

### Adjust Funding for PILOT Grants to Reflect Updated Data

Reimbursements to Towns for Private Tax-Exempt Property	(891,126)	(891,126)	(891,126)	(891,126)	-	-
<b>Total - General Fund</b>	<b>(891,126)</b>	<b>(891,126)</b>	<b>(891,126)</b>	<b>(891,126)</b>	-	-

#### Background

This grant provides a payment in lieu of local property taxes (PILOT) to municipalities for private colleges, general hospitals, and free standing chronic disease hospitals. These facilities are exempt from payment of local property taxes. The PILOT payment is equal to 77% of the amount of taxes that would have been paid if the property were not exempt from taxation. The payment is made only on real estate and does not include payment for a tax loss on exempt personal property owned by these facilities. Payments can be prorated in the event that appropriations are insufficient to fully fund the grant.

#### Governor

Reduce funding by \$891,126 in both FY 22 and FY 23 to reflect the elimination of grants to towns that no longer have property eligible for reimbursement under the College & Hospital PILOT program. Grants are eliminated to Manchester (\$552,286), Mansfield (\$7,583), New Canaan (\$101,728), Trumbull (\$10,178), and Vernon (\$219,351).

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Committee

Transfer College & Hospital PILOT funding for Manchester, Mansfield, New Canaan, Trumbull, and Vernon to the Municipal Revenue Sharing Account. Do not eliminate College & Hospital PILOT payments to these communities. HB 6516 requires all towns to receive at least the same College & Hospital PILOT (and State Property PILOT) funding in FY 22 and annually thereafter as they received in FY 21.

### Remove Temporary Increases to Municipal Stabilization Grants for Groton and Thompson

Municipal Stabilization Grant	(500,000)	(500,000)	(500,000)	(500,000)	-	-
<b>Total - General Fund</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>

### Background

PA 17-2, the FY 18 and FY 19 budget, established the Municipal Stabilization grant in order to mitigate the impact to various towns of reductions in other municipal aid.

### Governor

Reduce the Municipal Stabilization Grant by \$500,000 in both FY 22 and FY 23 to reflect the elimination of grants of \$300,000 to Groton and \$200,000 to Thompson.

### Committee

Same as Governor

### Reduce Funding for the Connecticut Municipal Redevelopment Authority

MRDA	(125,000)	(125,000)	(225,000)	(225,000)	(100,000)	(100,000)
<b>Total - General Fund</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>

### Background

Sections 212 to 227 of PA 19-117, the FY 20 and FY 21 budget, establish the Municipal Redevelopment Authority (MRDA) as a quasipublic 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 by \$125,000 in both FY 22 and FY 23 to achieve savings.

### Committee

Reduce funding by \$225,000 in both FY 22 and FY 23 to reflect elimination of MRDA appropriation.

### Adjust Funding for Reflect Anticipated Federal Match Needs

Justice Assistance Grants	(40,000)	(40,000)	(40,000)	(40,000)	-	-
<b>Total - General Fund</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>-</b>	<b>-</b>

### Background

Connecticut receives federal grants for various narcotics control and general criminal justice activities under several United States Department of Justice programs, including the Justice Assistant Grant/Byrne Formula Grant (Drug Control and System Improvement), Juvenile Justice and Delinquency Prevention, Residential Substance Abuse Treatment, and Violence Against Women Formula Grant. Funds are distributed to State justice agencies, municipalities and non-profit agencies for program implementation. Each program funded requires that up to 25% of the project be paid, or matched by the grantee/sub-grantee. These funds provide that match and other grants-in-aid for various criminal justice related activities.

### Governor

Reduce funding by \$40,000 in both FY 22 and FY 23 to reflect reduced Federal matching fund requirements.

### Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Adjust Funding for Automated Budget System and Data Base Link

Automated Budget System and Data Base Link	(5,000)	(5,000)	(5,000)	(5,000)	-	-
<b>Total - General Fund</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>

#### Background

This account funds the system used by OPM's budget division for budget preparation and monitoring.

#### Governor

Reduce funding by \$5,000 in both FY 22 and FY 23 to achieve savings.

#### Committee

Same as Governor

### Adjust Funding for Personal Services

Personal Services	(26,193)	(26,193)	(26,193)	(26,193)	-	-
<b>Total - Insurance Fund</b>	<b>(26,193)</b>	<b>(26,193)</b>	<b>(26,193)</b>	<b>(26,193)</b>	<b>-</b>	<b>-</b>

#### Governor

Reduce funding by \$26,193 in both FY 22 and FY 23 for Personal Services.

#### Committee

Same as Governor

### Annualize FY 21 Holdbacks

Other Expenses	(9,253)	(9,253)	(9,253)	(9,253)	-	-
MRDA	(250,000)	(250,000)	(250,000)	(250,000)	-	-
<b>Total - General Fund</b>	<b>(259,253)</b>	<b>(259,253)</b>	<b>(259,253)</b>	<b>(259,253)</b>	<b>-</b>	<b>-</b>

#### Background

The Office of Policy and Management implemented FY 21 holdbacks totaling \$329.1 million. The Governor's FY 22 and FY 23 Budget annualizes \$12.2 million of these holdbacks in both FY 22 and FY 23 across various agencies.

#### Governor

Reduce funding by \$259,253 in both FY 22 and FY 23 to annualize this agency's FY 21 holdbacks.

#### Committee

Same as Governor

### Annualize FY 21 Rescissions

Personal Services	(113,792)	(113,792)	(113,792)	(113,792)	-	-
Other Expenses	(5,943)	(5,943)	(5,943)	(5,943)	-	-
Automated Budget System and Data Base Link	(1,338)	(1,338)	(1,338)	(1,338)	-	-
Project Longevity	(49,937)	(49,937)	(49,937)	(49,937)	-	-
MRDA	(25,000)	(25,000)	(25,000)	(25,000)	-	-
<b>Total - General Fund</b>	<b>(196,010)</b>	<b>(196,010)</b>	<b>(196,010)</b>	<b>(196,010)</b>	<b>-</b>	<b>-</b>

#### Background

The Governor implemented General Fund rescissions in FY 21 totaling \$25.3 million across state agencies. The Governor's FY 22 and FY 23 Budget annualizes \$22.6 million of these rescissions in both FY 22 and FY 23 across various agencies.

#### Governor

Reduce funding by \$196,010 in both FY 22 and FY 23 to annualize the Governor's FY 21 rescissions.

#### Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## Current Services

### Provide Funding for Wage and Compensation Related Increases

Personal Services	26,551	477,252	26,551	477,252	-	-
Justice Assistance Grants	406	4,028	406	4,028	-	-
<b>Total - General Fund</b>	<b>26,957</b>	<b>481,280</b>	<b>26,957</b>	<b>481,280</b>	-	-
Personal Services	1,945	15,455	1,945	15,455	-	-
<b>Total - Insurance Fund</b>	<b>1,945</b>	<b>15,455</b>	<b>1,945</b>	<b>15,455</b>	-	-

#### Background

The Governor's FY 22 and FY 23 Budget provides funding of \$135.9 million in FY 22 and \$383.9 million in FY 23, across six appropriated funds, to reflect current services wage-related adjustments such as an annual increment, cost of living adjustment (COLA), general wage increase, and the 27<sup>th</sup> payroll. Normally there are 26 pay periods in a fiscal year, however, every 11 years there is an additional pay period. The 27<sup>th</sup> payroll occurs again in FY 23.

#### Governor

Provide funding of \$28,902 in FY 22 and \$496,735 in FY 23 to reflect this agency's increased wage costs.

#### Committee

Same as Governor

### Transfer Funding from RSA to Agencies for Collective Bargaining Agreements

Personal Services	12,513	12,513	12,513	12,513	-	-
<b>Total - General Fund</b>	<b>12,513</b>	<b>12,513</b>	<b>12,513</b>	<b>12,513</b>	-	-

#### Background

The Governor's FY 22 and FY 23 Budget transfers funding of \$15.6 million in both FY 22 and FY 23 in the General Fund, and \$409,880 in both FY 22 and FY 23 in the Special Transportation Fund from the Reserve for Salary Adjustment account (RSA) to agencies for previously approved collective bargaining contracts.

#### Governor

Transfer funding of \$12,513 in both FY 22 and FY 23 from RSA to reflect this agency's collective bargaining wage increases.

#### Committee

Same as Governor

### Reflect Contract Costs Due to Minimum Wage Increases in Contracting Agencies

Private Providers	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	-	-
<b>Total - General Fund</b>	<b>(6,000,000)</b>	<b>(6,000,000)</b>	<b>(6,000,000)</b>	<b>(6,000,000)</b>	-	-

#### 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 as a result of increases in the minimum wage. These increased contracting costs were expected to impact human services agencies and the Department of Administrative Services (DAS).

The Governor's FY 22 and FY 23 Budget provides funding of \$14.1 million in FY 22 and \$34.6 million in FY 23 directly to human services agencies and \$271,707 in FY 22 and \$550,853 in FY 23 to DAS to reflect increased contract costs.

#### Governor

Eliminate funding of \$6 million in both FY 22 and FY 23 to reflect the budgeting of minimum wage-related contract costs within contracting agencies.

#### Committee

Same as Governor



Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Provide Funding for Recently Enacted Criminal Justice Legislation

Personal Services	110,427	114,674	110,427	114,674	-	-
<b>Total - General Fund</b>	<b>110,427</b>	<b>114,674</b>	<b>110,427</b>	<b>114,674</b>	<b>-</b>	<b>-</b>
<b>Positions - General Fund</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>

#### Background

Recently passed legislation (PA 19-20, PA 19-32, and PA 19-131) expand OPM's responsibilities regarding the collection of immigration and customs enforcement data, and jailhouse witness data.

#### Governor

Provide funding of \$110,427 in FY 22 and \$114,674 in FY 23 for a position to assist with data collection, oversight and policy analysis.

#### Committee

Same as Governor

### Reflect Caseload Adjustments for Various Grants

Tax Relief For Elderly Renters	2,728,902	3,297,885	2,728,902	3,297,885	-	-
Property Tax Relief Elderly Freeze Program	(30,000)	(30,000)	(30,000)	(30,000)	-	-
<b>Total - General Fund</b>	<b>2,698,902</b>	<b>3,267,885</b>	<b>2,698,902</b>	<b>3,267,885</b>	<b>-</b>	<b>-</b>

#### Background

Tax Relief for Elderly Renters is a grant program for Connecticut renters who are elderly or totally disabled, and whose incomes do not exceed certain limits. Persons renting an apartment or room, or living in cooperative housing or a mobile home may be eligible for this program. Renters' rebates can be up to \$900 for married couples and \$700 for single persons. The renters' rebate amount is based on a graduated income scale and the amount of rent and utility payments (excluding telephone) made in the calendar year prior to the year in which the renter applies.

Property Tax Relief Elderly Freeze 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

Provide net funding of \$2,698,902 in FY 22 and \$3,267,885 in FY 23 to reflect changes in caseload for two elderly tax relief programs. This includes 1) an increase in funding for Tax Relief for Elderly Renters of \$2,728,902 in FY 22 and \$3,297,885 in FY 23 to reflect increased caseload, and 2) a decrease in funding for Property Tax Relief - Elderly Freeze of \$30,000 in both FY 22 and FY 23 to reflect a decrease in caseload.

#### Committee

Same as Governor

### Adjust Funding for Personal Services

Personal Services	2,630	2,731	2,630	2,731	-	-
<b>Total - Insurance Fund</b>	<b>2,630</b>	<b>2,731</b>	<b>2,630</b>	<b>2,731</b>	<b>-</b>	<b>-</b>

#### Governor

Provide funding of \$2,630 in FY 22 and \$2,731 in FY 23 for Personal Services.

#### Committee

Same as Governor

### Adjust Fringe Benefits and Indirect Overhead

Fringe Benefits	(10,553)	1,450	(10,553)	1,450	-	-
<b>Total - Insurance Fund</b>	<b>(10,553)</b>	<b>1,450</b>	<b>(10,553)</b>	<b>1,450</b>	<b>-</b>	<b>-</b>

#### Background

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

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

**Governor**

Reduce funding by \$10,553 in FY 22 and provide funding of \$1,450 in FY 23 to ensure sufficient funds for fringe benefits and indirect overhead.

**Committee**

Same as Governor

***Carry Forward*****FY 21 Carryforward Funding****Background**

Project Longevity is an initiative to reduce serious violence in Connecticut's cities. The program uses a combination of community and social services and policing to influence group dynamics.

**Committee**

Funding carried forward from FY 21 is provided to support an increase in Project Longevity funding of \$250,000 in both FY 22 and FY 23.

## Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	330,390,423	330,390,423	330,390,423	330,390,423	-	-
Policy Revisions	313,155	(139,157)	(166,318,734)	(166,703,077)	(166,631,889)	(166,563,920)
Current Services	(3,151,201)	(2,123,648)	(3,151,201)	(2,123,648)	-	-
<b>Total Recommended - GF</b>	<b>327,552,377</b>	<b>328,127,618</b>	<b>160,920,488</b>	<b>161,563,698</b>	<b>(166,631,889)</b>	<b>(166,563,920)</b>
FY 21 Appropriation - TF	-	-	-	-	-	-
Policy Revisions	623,798	647,790	623,798	647,790	-	-
<b>Total Recommended - TF</b>	<b>623,798</b>	<b>647,790</b>	<b>623,798</b>	<b>647,790</b>	-	-
FY 21 Appropriation - IF	606,389	606,389	606,389	606,389	-	-
Policy Revisions	(26,193)	(26,193)	(26,193)	(26,193)	-	-
Current Services	(5,978)	19,636	(5,978)	19,636	-	-
<b>Total Recommended - IF</b>	<b>574,218</b>	<b>599,832</b>	<b>574,218</b>	<b>599,832</b>	-	-
FY 21 Appropriation - PF	-	-	-	-	-	-
Policy Revisions	469,399	381,452	469,399	381,452	-	-
<b>Total Recommended - PF</b>	<b>469,399</b>	<b>381,452</b>	<b>469,399</b>	<b>381,452</b>	-	-

Positions	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	125	125	125	125	-	-
Policy Revisions	53	53	51	51	(2)	(2)
Current Services	1	1	1	1	-	-
<b>Total Recommended - GF</b>	<b>179</b>	<b>179</b>	<b>177</b>	<b>177</b>	<b>(2)</b>	<b>(2)</b>
FY 21 Appropriation - TF	-	-	-	-	-	-
Policy Revisions	7	7	7	7	-	-
<b>Total Recommended - TF</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	-	-
FY 21 Appropriation - PF	-	-	-	-	-	-
Policy Revisions	2	2	2	2	-	-
<b>Total Recommended - PF</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	-	-

## Reserve for Salary Adjustments OPM20100

### Budget Summary

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
<b>Other Current Expenses</b>							
Reserve For Salary Adjustments	-	-	23,893,500	59,194,929	114,280,948	59,194,929	114,280,948
<b>Agency Total - General Fund</b>	-	-	<b>23,893,500</b>	<b>59,194,929</b>	<b>114,280,948</b>	<b>59,194,929</b>	<b>114,280,948</b>
Reserve For Salary Adjustments	-	-	2,055,500	4,215,171	9,184,921	4,215,171	9,184,921
<b>Agency Total - Special Transportation Fund</b>	-	-	<b>2,055,500</b>	<b>4,215,171</b>	<b>9,184,921</b>	<b>4,215,171</b>	<b>9,184,921</b>
<b>Total - Appropriated Funds</b>	-	-	<b>25,949,000</b>	<b>63,410,100</b>	<b>123,465,869</b>	<b>63,410,100</b>	<b>123,465,869</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## *Policy Revisions*

### Eliminate Funding for State Employee General Wage Increases

Reserve For Salary Adjustments	(44,046,071)	(92,477,070)	(44,046,071)	(92,477,070)	-	-
<b>Total - General Fund</b>	<b>(44,046,071)</b>	<b>(92,477,070)</b>	<b>(44,046,071)</b>	<b>(92,477,070)</b>	-	-
Reserve For Salary Adjustments	(4,048,729)	(8,511,303)	(4,048,729)	(8,511,303)	-	-
<b>Total - Special Transportation Fund</b>	<b>(4,048,729)</b>	<b>(8,511,303)</b>	<b>(4,048,729)</b>	<b>(8,511,303)</b>	-	-

#### Governor

Eliminate funding for general wage increases of \$48,094,800 in FY 22 (\$44,046,071 in the General Fund and Special Industry Funds and \$4,048,729 in the Transportation Fund) and \$100,988,373 in FY 23 (\$92,477,070 in the General Fund and Special Industry Funds and \$8,511,303 in the Transportation Fund). Special Industry Funds include: Banking, Insurance, Consumer Counsel and Public Utility Control, and Workers' Compensation.

#### Committee

Same as Governor

### Eliminate Funding for Non-Collectively Bargained State Employee General Wage Increases

Reserve For Salary Adjustments	-	(5,232,482)	-	(5,232,482)	-	-
<b>Total - General Fund</b>	-	<b>(5,232,482)</b>	-	<b>(5,232,482)</b>	-	-
Reserve For Salary Adjustments	-	(227,376)	-	(227,376)	-	-
<b>Total - Special Transportation Fund</b>	-	<b>(227,376)</b>	-	<b>(227,376)</b>	-	-

#### Governor

Eliminate funding for non-collectively bargained state employee general wage increases in FY 23 of \$5,232,482 in the General Fund and \$227,376 in the Transportation Fund.

#### Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## Current Services

### Provide Funding for Anticipated State Employee Wage and Tuition Related Costs

Reserve For Salary Adjustments	94,942,874	203,692,374	94,942,874	203,692,374	-	-
<b>Total - General Fund</b>	<b>94,942,874</b>	<b>203,692,374</b>	<b>94,942,874</b>	<b>203,692,374</b>	-	-
Reserve For Salary Adjustments	6,618,280	16,277,980	6,618,280	16,277,980	-	-
<b>Total - Special Transportation Fund</b>	<b>6,618,280</b>	<b>16,277,980</b>	<b>6,618,280</b>	<b>16,277,980</b>	-	-

#### Background

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

#### Governor

Provide funding of \$101,561,154 in FY 22 (\$94,942,874 in the General Fund and \$6,618,280 in the Transportation Fund) and \$219,970,354 in FY 23 (\$203,692,374 in the General Fund and \$16,277,980 in the Transportation Fund) to be available to transfer to agencies for anticipated wage increases that were not included in individual agency budgets.

#### Committee

Same as Governor

### Transfer Funding for Approved Bargaining Unit Agreements

Reserve For Salary Adjustments	(15,595,374)	(15,595,374)	(15,595,374)	(15,595,374)	-	-
<b>Total - General Fund</b>	<b>(15,595,374)</b>	<b>(15,595,374)</b>	<b>(15,595,374)</b>	<b>(15,595,374)</b>	-	-
Reserve For Salary Adjustments	(409,880)	(409,880)	(409,880)	(409,880)	-	-
<b>Total - Special Transportation Fund</b>	<b>(409,880)</b>	<b>(409,880)</b>	<b>(409,880)</b>	<b>(409,880)</b>	-	-

#### Governor

Transfer funding of \$15,595,374 in both FY 22 and FY 23 to agencies in the General Fund and Special Industry Funds, and \$409,880 in both FY 22 and FY 23 in the Transportation Fund from the RSA account for previously approved collective bargaining contracts.

#### Committee

Same as Governor

## Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	23,893,500	23,893,500	23,893,500	23,893,500	-	-
Policy Revisions	(44,046,071)	(97,709,552)	(44,046,071)	(97,709,552)	-	-
Current Services	79,347,500	188,097,000	79,347,500	188,097,000	-	-
<b>Total Recommended - GF</b>	<b>59,194,929</b>	<b>114,280,948</b>	<b>59,194,929</b>	<b>114,280,948</b>	-	-
FY 21 Appropriation - TF	2,055,500	2,055,500	2,055,500	2,055,500	-	-
Policy Revisions	(4,048,729)	(8,738,679)	(4,048,729)	(8,738,679)	-	-
Current Services	6,208,400	15,868,100	6,208,400	15,868,100	-	-
<b>Total Recommended - TF</b>	<b>4,215,171</b>	<b>9,184,921</b>	<b>4,215,171</b>	<b>9,184,921</b>	-	-

## Department of Administrative Services

### DAS23000

#### Permanent Full-Time Positions

Fund	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
General Fund	663	578	579	755	722	755	722
Special Transportation Fund	-	-	-	31	31	31	31
Insurance Fund	-	-	-	1	1	1	1
Consumer Counsel and Public Utility Control Fund	-	-	-	1	1	1	1
Workers' Compensation Fund	-	-	-	1	1	1	1

#### Budget Summary

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
Personal Services	43,594,351	41,555,057	51,482,515	64,444,981	60,967,060	64,444,981	60,967,060
Other Expenses	27,374,302	27,190,378	31,181,530	29,014,392	28,688,951	29,014,392	28,688,951
<b>Other Current Expenses</b>							
Tuition Reimbursement - Training and Travel	274,273	584,964	-	-	-	-	-
Loss Control Risk Management	90,489	85,499	92,634	88,003	88,003	88,003	88,003
Employees' Review Board	17,611	8,565	17,611	17,611	17,611	17,611	17,611
Placement And Training Fund	2,527	-	-	-	-	-	-
Surety Bonds for State Officials and Employees	99,067	47,689	73,500	113,975	71,225	113,975	71,225
Quality of Work-Life	52,860	11,400	-	-	-	-	-
Refunds Of Collections	15,775	9,368	21,453	20,381	20,381	20,381	20,381
Rents and Moving	9,323,204	7,534,608	10,571,577	4,610,985	4,610,985	4,610,985	4,610,985
W. C. Administrator	5,000,000	4,975,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
State Insurance and Risk Mgmt Operations	12,783,175	15,315,407	12,239,855	14,922,588	14,922,588	14,922,588	14,922,588
IT Services	12,757,643	13,991,696	16,325,576	24,274,194	24,940,353	24,274,194	24,940,353
Firefighters Fund	-	400,000	400,000	400,000	400,000	400,000	400,000
<b>Agency Total - General Fund</b>	<b>111,385,277</b>	<b>111,709,631</b>	<b>127,406,251</b>	<b>142,907,110</b>	<b>139,727,157</b>	<b>142,907,110</b>	<b>139,727,157</b>
Personal Services	-	-	-	2,672,073	2,774,845	2,672,073	2,774,845
State Insurance and Risk Mgmt Operations	9,608,351	9,634,746	8,934,370	11,011,449	11,011,449	11,011,449	11,011,449
IT Services	-	-	-	912,959	912,959	912,959	912,959
<b>Agency Total - Special Transportation Fund</b>	<b>9,608,351</b>	<b>9,634,746</b>	<b>8,934,370</b>	<b>14,596,481</b>	<b>14,699,253</b>	<b>14,596,481</b>	<b>14,699,253</b>
Personal Services	-	-	-	110,507	114,758	110,507	114,758
Fringe Benefits	-	-	-	98,020	101,790	98,020	101,790
<b>Agency Total - Insurance Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,527</b>	<b>216,548</b>	<b>208,527</b>	<b>216,548</b>
Personal Services	-	-	-	72,643	75,437	72,643	75,437
Fringe Benefits	-	-	-	64,246	66,717	64,246	66,717
<b>Agency Total - Consumer Counsel and Public Utility Control Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,889</b>	<b>142,154</b>	<b>136,889</b>	<b>142,154</b>
Personal Services	-	-	-	118,921	123,495	118,921	123,495

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
Fringe Benefits	-	-	-	106,434	110,528	106,434	110,528
<b>Agency Total - Workers' Compensation Fund</b>	-	-	-	<b>225,355</b>	<b>234,023</b>	<b>225,355</b>	<b>234,023</b>
<b>Total - Appropriated Funds</b>	<b>120,993,628</b>	<b>121,344,377</b>	<b>136,340,621</b>	<b>158,074,362</b>	<b>155,019,135</b>	<b>158,074,362</b>	<b>155,019,135</b>
<b>Additional Funds Available</b>							
Federal & Other Restricted Act	-	5,464,079	3,470,692	-	-	-	-
Special Funds, Non- Appropriated	-	23,881	25,000	25,000	25,000	25,000	25,000
Private Contributions & Other Restricted	-	12,792,905	13,938,247	13,957,590	13,912,936	13,957,590	13,912,936
<b>Agency Grand Total</b>	<b>120,993,628</b>	<b>139,625,242</b>	<b>153,774,560</b>	<b>172,056,952</b>	<b>168,957,071</b>	<b>172,056,952</b>	<b>168,957,071</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## Policy Revisions

### Transfer Funding to Reflect the Consolidation of Human Resources and Labor Relations Functions

Personal Services	14,434,499	15,032,248	14,434,499	15,032,248	-	-
IT Services	1,382,553	1,393,153	1,382,553	1,393,153	-	-
<b>Total - General Fund</b>	<b>15,817,052</b>	<b>16,425,401</b>	<b>15,817,052</b>	<b>16,425,401</b>	-	-
<b>Positions - General Fund</b>	<b>198</b>	<b>198</b>	<b>198</b>	<b>198</b>	-	-
Personal Services	2,672,073	2,774,845	2,672,073	2,774,845	-	-
<b>Total - Special Transportation Fund</b>	<b>2,672,073</b>	<b>2,774,845</b>	<b>2,672,073</b>	<b>2,774,845</b>	-	-
<b>Positions - Special Transportation Fund</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	-	-
Personal Services	110,507	114,758	110,507	114,758	-	-
Fringe Benefits	98,020	101,790	98,020	101,790	-	-
<b>Total - Insurance Fund</b>	<b>208,527</b>	<b>216,548</b>	<b>208,527</b>	<b>216,548</b>	-	-
<b>Positions - Insurance Fund</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	-	-
Personal Services	72,643	75,437	72,643	75,437	-	-
Fringe Benefits	64,246	66,717	64,246	66,717	-	-
<b>Total - Consumer Counsel and Public Utility Control Fund</b>	<b>136,889</b>	<b>142,154</b>	<b>136,889</b>	<b>142,154</b>	-	-
<b>Positions - Consumer Counsel and Public Utility Control Fund</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	-	-
Personal Services	118,921	123,495	118,921	123,495	-	-
Fringe Benefits	106,434	110,528	106,434	110,528	-	-
<b>Total - Workers' Compensation Fund</b>	<b>225,355</b>	<b>234,023</b>	<b>225,355</b>	<b>234,023</b>	-	-
<b>Positions - Workers' Compensation Fund</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	-	-

#### Background

The Governor's FY 22 and FY 23 Budget annualizes the consolidation of 1) human resources functions within the Department of Administrative Services (DAS) by transferring \$19.1 million in FY 22 and \$19.8 million from various agencies to DAS, and 2) labor relations functions within the Office of Policy and Management by transferring \$5.4 million in FY 22 and \$5.6 million in FY 23 from various agencies to OPM. During FY 21, human resources and labor relations positions were transferred to DAS and OPM respectively.

#### Governor

Transfer funding of \$19.1 million and 232 positions in FY 22 and \$19.8 million and 232 positions into DAS for the centralization of human resources functions.

#### Committee

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Transfer Funding for Microsoft 365 Software Licenses to DAS

IT Services	5,254,851	5,616,623	5,254,851	5,616,623	-	-
<b>Total - General Fund</b>	<b>5,254,851</b>	<b>5,616,623</b>	<b>5,254,851</b>	<b>5,616,623</b>	-	-
IT Services	912,959	912,959	912,959	912,959	-	-
<b>Total - Special Transportation Fund</b>	<b>912,959</b>	<b>912,959</b>	<b>912,959</b>	<b>912,959</b>	-	-

#### Background

This adjustment would centralize funding into DAS for software and operating system costs statewide, including new licenses that were needed as a result of the telecommuting effort during the pandemic.

#### Governor

Transfer funding of \$1.7 million from various agencies in both FY 22 and FY 23 to DAS for the centralized purchase and management of software licenses. Provide additional funding of \$3.4 million in FY 22 and \$3.8 million in FY 23.

#### Committee

Same as Governor

### Provide Funds for Anticipated Premium Increases

State Insurance and Risk Mgmt Operations	2,682,733	2,682,733	2,682,733	2,682,733	-	-
<b>Total - General Fund</b>	<b>2,682,733</b>	<b>2,682,733</b>	<b>2,682,733</b>	<b>2,682,733</b>	-	-
State Insurance and Risk Mgmt Operations	2,077,079	2,077,079	2,077,079	2,077,079	-	-
<b>Total - Special Transportation Fund</b>	<b>2,077,079</b>	<b>2,077,079</b>	<b>2,077,079</b>	<b>2,077,079</b>	-	-

#### Background

In FY 21 the General Fund State Insurance and Risk Management Operations account is estimated to run a deficiency.

#### Governor

Provide funding of \$4,759,812 in each of FY 22 and FY 23 (\$2,682,733 in the General Fund and \$2,077,079 in the Transportation Fund) to account for the FY 21 deficiency.

#### Committee

Same as Governor

### Achieve Property Management Savings by Rebidding and Combining Other Properties

Other Expenses	(1,407,706)	(2,012,293)	(1,407,706)	(2,012,293)	-	-
<b>Total - General Fund</b>	<b>(1,407,706)</b>	<b>(2,012,293)</b>	<b>(1,407,706)</b>	<b>(2,012,293)</b>	-	-

#### Background

The Department of Administrative Services will seek to reduce the state's footprint by selling or transferring the following properties: 18-20 Trinity Street, 30 Trinity Street, 129 Lafayette Street, and 38 Wolcott Hill Road.

#### Governor

Reduce funding by \$1,407,706 in FY 22 and by \$2,012,293 in FY 23 to reflect savings from the sale or transfer of unneeded state properties and property management consolidations. In addition, savings will be achieved by consolidating property management contracts for several properties.

#### Committee

Same as Governor

### Reflect Savings Resulting from Centralization of Human Resources Functions

Personal Services	(1,048,400)	(6,388,400)	(1,048,400)	(6,388,400)	-	-
<b>Total - General Fund</b>	<b>(1,048,400)</b>	<b>(6,388,400)</b>	<b>(1,048,400)</b>	<b>(6,388,400)</b>	-	-
<b>Positions - General Fund</b>	<b>(25)</b>	<b>(58)</b>	<b>(25)</b>	<b>(58)</b>	-	-

#### Background

The Governor's FY 22 and FY 23 Budget consolidates human resources functions within DAS.



Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

**Governor**

Reduce funding by \$1,048,400 and 25 positions in FY 22 and by \$6,388,400 and 58 positions in FY 23 to reflect savings associated with centralizing human resources functions into DAS.

**Committee**

Same as Governor

**Annualize FY 21 Rescissions**

Personal Services	(482,825)	(482,825)	(482,825)	(482,825)	-	-
Other Expenses	(155,908)	(155,908)	(155,908)	(155,908)	-	-
Loss Control Risk Management	(4,631)	(4,631)	(4,631)	(4,631)	-	-
Surety Bonds for State Officials and Employees	(3,675)	(3,675)	(3,675)	(3,675)	-	-
Refunds Of Collections	(1,072)	(1,072)	(1,072)	(1,072)	-	-
IT Services	(500,000)	(500,000)	(500,000)	(500,000)	-	-
<b>Total - General Fund</b>	<b>(1,148,111)</b>	<b>(1,148,111)</b>	<b>(1,148,111)</b>	<b>(1,148,111)</b>	-	-

**Background**

The Governor implemented General Fund rescissions in FY 21 totaling \$25.3 million across state agencies. The Governor's FY 22 and FY 23 Budget annualizes \$22.6 million of these rescissions in both FY 22 and FY 23 across various agencies.

**Governor**

Reduce funding by \$1,148,111 in both FY 22 and FY 23 to annualize the Governor's FY 21 rescissions.

**Committee**

Same as Governor

**Provide Funding for Wage and Compensation Related Increases**

Personal Services	368,367	2,362,630	368,367	2,362,630	-	-
<b>Total - General Fund</b>	<b>368,367</b>	<b>2,362,630</b>	<b>368,367</b>	<b>2,362,630</b>	-	-

**Background**

The Governor's FY 22 and FY 23 Budget provides funding of \$135.9 million in FY 22 and \$383.9 million in FY 23, across six appropriated funds, to reflect current services wage-related adjustments such as an annual increment, cost of living adjustment (COLA), general wage increase, and the 27<sup>th</sup> payroll. Normally there are 26 pay periods in a fiscal year, however, every 11 years there is an additional pay period. The 27<sup>th</sup> payroll occurs again in FY 23.

**Governor**

Provide funding of \$368,367 in FY 22 and \$2,362,630 in FY 23 to reflect this agency's increased wage costs.

**Committee**

Same as Governor

**Transfer Funds to Military and CSL for Electricity Bill at the Hartford Armory and State Library**

Other Expenses	(483,875)	(483,875)	(483,875)	(483,875)	-	-
<b>Total - General Fund</b>	<b>(483,875)</b>	<b>(483,875)</b>	<b>(483,875)</b>	<b>(483,875)</b>	-	-

**Background**

DAS previously covered the electricity costs for the Military department and the Connecticut State Library.

**Governor**

Transfer \$483,875 in FY 22 and FY 23 from Other Expenses to reflect the transfer of electricity costs to the Military and the Connecticut State Library.

**Committee**

Same as Governor

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

### Reduce Operational Costs at 450 Columbus Boulevard by Reducing Security and Cleaning Contracts

Other Expenses	(306,056)	(306,056)	(306,056)	(306,056)	-	-
<b>Total - General Fund</b>	<b>(306,056)</b>	<b>(306,056)</b>	<b>(306,056)</b>	<b>(306,056)</b>	<b>-</b>	<b>-</b>

#### Background

Reduce Operational costs at 450 Columbus Boulevard for security and cleaning contracts.

#### Governor

Reduce Other Expenses by \$306,056 in both FY 22 and FY 23 to reflect their negotiation of security and cleaning contracts.

#### Committee

Same as Governor

### Achieve Savings by Converting Lighting to LEDs

Other Expenses	(244,750)	(244,750)	(244,750)	(244,750)	-	-
<b>Total - General Fund</b>	<b>(244,750)</b>	<b>(244,750)</b>	<b>(244,750)</b>	<b>(244,750)</b>	<b>-</b>	<b>-</b>

#### Governor

Reduce funding by \$244,750 in FY 22 and FY 23 to reflect the anticipated savings for the Light Emitting Diode (LED) lighting upgrades. These savings represent efficiencies in lighting upgrades at 505 Hudson Street, 55 Farmington Avenue, and the Capitol Avenue complex.

#### Committee

Same as Governor

### Achieve Savings by Reducing Security Costs

Other Expenses	(239,925)	(239,925)	(239,925)	(239,925)	-	-
<b>Total - General Fund</b>	<b>(239,925)</b>	<b>(239,925)</b>	<b>(239,925)</b>	<b>(239,925)</b>	<b>-</b>	<b>-</b>

#### Governor

Reduce Other Expenses by \$239,925 in both FY 22 and FY 23 to reflect renegotiating security contracts at 165 Capitol Avenue, 450 Capitol Avenue, and 61 Woodland Street to achieve savings.

#### Committee

Same as Governor

x

## Current Services

### Eliminate Funding for 55 Elm Street Lease

Rents and Moving	(5,960,592)	(5,960,592)	(5,960,592)	(5,960,592)	-	-
<b>Total - General Fund</b>	<b>(5,960,592)</b>	<b>(5,960,592)</b>	<b>(5,960,592)</b>	<b>(5,960,592)</b>	<b>-</b>	<b>-</b>

#### Governor

Reduce funding by \$5,960,592 in FY 22 and FY 23 to reflect that the State is no longer leasing 55 Elm Street.

#### Committee

Same as Governor

### Provide Funding for the Annual License Costs for the Statewide Timekeeping System

IT Services	1,555,214	1,586,319	1,555,214	1,586,319	-	-
<b>Total - General Fund</b>	<b>1,555,214</b>	<b>1,586,319</b>	<b>1,555,214</b>	<b>1,586,319</b>	<b>-</b>	<b>-</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

**Background**

A statewide timekeeping system was initially funded from the IT Capital Investment Program covering the annual maintenance, licenses, and subscriptions. In FY 22 the bond funded portion of the project will end and licensing expenses will transition to the operating budget.

**Governor**

Provide funding of \$1,555,214 in FY 22 and FY 23 to handle the transition to the operating budget.

**Committee**

Same as Governor

**Adjust Personal Services to Reflect Current Services**

Personal Services	(517,175)	(1,247,108)	(517,175)	(1,247,108)	-	-
<b>Total - General Fund</b>	<b>(517,175)</b>	<b>(1,247,108)</b>	<b>(517,175)</b>	<b>(1,247,108)</b>	<b>-</b>	<b>-</b>

**Governor**

Reduce funding by \$517,175 in FY 22 and \$1,247,108 in FY 23 based on current services.

**Committee**

Same as Governor

**Provide Funds for Operational Expenses at 165 Capitol Avenue**

Other Expenses	390,375	390,375	390,375	390,375	-	-
<b>Total - General Fund</b>	<b>390,375</b>	<b>390,375</b>	<b>390,375</b>	<b>390,375</b>	<b>-</b>	<b>-</b>

**Governor**

Provide funding of \$390,375 in both FY 22 and FY 23 for operational expenses.

**Committee**

Same as Governor

**Provide Funds for Anticipated Cleaning and Security Contract Increases Due to Prevailing Wages**

Other Expenses	271,707	550,853	271,707	550,853	-	-
<b>Total - General Fund</b>	<b>271,707</b>	<b>550,853</b>	<b>271,707</b>	<b>550,853</b>	<b>-</b>	<b>-</b>

**Governor**

Provide funding of \$271,707 in FY 22 and \$550,853 in FY 23 for security and cleaning contracts that are anticipated to increase due to prevailing wages.

**Committee**

Same as Governor

**Provide Funds for the State Marshal Commission Portal Developed in FY20**

Other Expenses	9,000	9,000	9,000	9,000	-	-
IT Services	256,000	518,682	256,000	518,682	-	-
<b>Total - General Fund</b>	<b>265,000</b>	<b>527,682</b>	<b>265,000</b>	<b>527,682</b>	<b>-</b>	<b>-</b>

**Governor**

Provide funding of \$265,000 in FY 22 and \$527,682 in FY 23 for maintenance of the State Marshal portal, increased internet bandwidth capacity, and licenses and subscriptions for JobApps and other software.

**Committee**

Same as Governor

**Provide Funding for Transition from IT Bond Funds for eLicensing Transition Consulting to PS**

Personal Services	208,000	208,000	208,000	208,000	-	-
<b>Total - General Fund</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>	<b>-</b>	<b>-</b>
<b>Positions - General Fund</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

**Governor**

Provide funding of \$208,000 in both FY 22 and FY 23 for three full-time positions to continue work currently being performed by consultants funded with bond funds. Two positions will focus on the Enterprise Content Management project while one position will be dedicated to the eLicensing system.

**Committee**

Same as Governor

**Provide Funds for State Employee Comprehensive Bond**

Surety Bonds for State Officials and Employees	44,150	1,400	44,150	1,400	-	-
<b>Total - General Fund</b>	<b>44,150</b>	<b>1,400</b>	<b>44,150</b>	<b>1,400</b>	<b>-</b>	<b>-</b>

**Governor**

Provide funding of \$44,150 in FY 22 and \$1,400 in FY 23. Funding is provided for a comprehensive bond to cover all state officers and employees as required by statute. This bond renews every three years and this premium will be paid in FY 22. The bond indemnifies the state against employee theft, forgery or alteration, money order and counterfeit money, computer crime, and funds transfer fraud.

**Committee**

Same as Governor

## Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	127,406,251	127,406,251	127,406,251	127,406,251	-	-
Policy Revisions	19,244,180	16,263,977	19,244,180	16,263,977	-	-
Current Services	(3,743,321)	(3,943,071)	(3,743,321)	(3,943,071)	-	-
<b>Total Recommended - GF</b>	<b>142,907,110</b>	<b>139,727,157</b>	<b>142,907,110</b>	<b>139,727,157</b>	-	-
FY 21 Appropriation - TF	8,934,370	8,934,370	8,934,370	8,934,370	-	-
Policy Revisions	5,662,111	5,764,883	5,662,111	5,764,883	-	-
<b>Total Recommended - TF</b>	<b>14,596,481</b>	<b>14,699,253</b>	<b>14,596,481</b>	<b>14,699,253</b>	-	-
FY 21 Appropriation - IF	-	-	-	-	-	-
Policy Revisions	208,527	216,548	208,527	216,548	-	-
<b>Total Recommended - IF</b>	<b>208,527</b>	<b>216,548</b>	<b>208,527</b>	<b>216,548</b>	-	-
FY 21 Appropriation - PF	-	-	-	-	-	-
Policy Revisions	136,889	142,154	136,889	142,154	-	-
<b>Total Recommended - PF</b>	<b>136,889</b>	<b>142,154</b>	<b>136,889</b>	<b>142,154</b>	-	-
FY 21 Appropriation - WF	-	-	-	-	-	-
Policy Revisions	225,355	234,023	225,355	234,023	-	-
<b>Total Recommended - WF</b>	<b>225,355</b>	<b>234,023</b>	<b>225,355</b>	<b>234,023</b>	-	-

Positions	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	579	579	579	579	-	-
Policy Revisions	173	140	173	140	-	-
Current Services	3	3	3	3	-	-
<b>Total Recommended - GF</b>	<b>755</b>	<b>722</b>	<b>755</b>	<b>722</b>	-	-
FY 21 Appropriation - TF	-	-	-	-	-	-
Policy Revisions	31	31	31	31	-	-
<b>Total Recommended - TF</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	-	-
FY 21 Appropriation - IF	-	-	-	-	-	-
Policy Revisions	1	1	1	1	-	-
<b>Total Recommended - IF</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	-	-
FY 21 Appropriation - PF	-	-	-	-	-	-
Policy Revisions	1	1	1	1	-	-
<b>Total Recommended - PF</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	-	-
FY 21 Appropriation - WF	-	-	-	-	-	-
Policy Revisions	1	1	1	1	-	-
<b>Total Recommended - WF</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	-	-

## Workers' Compensation Claims - Administrative Services

### DAS23100

#### Budget Summary

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
<b>Other Current Expenses</b>							
Workers' Compensation Claims	7,636,515	8,152,804	8,259,800	8,259,800	8,259,800	8,259,800	8,259,800
Workers' Compensation Claims - University of Connecticut	-	-	-	2,271,228	2,271,228	2,271,228	2,271,228
Claims - University of Connecticut Health Center	-	-	-	2,917,484	2,917,484	2,917,484	2,917,484
12T26	-	-	-	3,289,276	3,289,276	3,289,276	3,289,276
Claims - Department of Children and Families	-	-	-	9,933,562	9,933,562	9,933,562	9,933,562
12T28	-	-	-	16,721,165	16,721,165	16,721,165	16,721,165
Claim Department of Emergency Services and Public Protection	-	-	-	3,723,135	3,723,135	3,723,135	3,723,135
Claims - Department of Developmental Services	-	-	-	15,404,040	15,404,040	15,404,040	15,404,040
Workers' Compensation Claims - Department of Correction	-	-	-	31,115,914	31,115,914	31,115,914	31,115,914
<b>Agency Total - General Fund</b>	<b>7,636,515</b>	<b>8,152,804</b>	<b>8,259,800</b>	<b>93,635,604</b>	<b>93,635,604</b>	<b>93,635,604</b>	<b>93,635,604</b>
Workers' Compensation Claims	5,054,831	5,000,091	6,723,297	6,723,297	6,723,297	6,723,297	6,723,297
<b>Agency Total - Special Transportation Fund</b>	<b>5,054,831</b>	<b>5,000,091</b>	<b>6,723,297</b>	<b>6,723,297</b>	<b>6,723,297</b>	<b>6,723,297</b>	<b>6,723,297</b>
<b>Total - Appropriated Funds</b>	<b>12,691,346</b>	<b>13,152,895</b>	<b>14,983,097</b>	<b>100,358,901</b>	<b>100,358,901</b>	<b>100,358,901</b>	<b>100,358,901</b>

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## Policy Revisions

### Transfer Funding for Workers' Compensation Claims to DAS

Workers' Compensation Claims - University of Connecticut	2,271,228	2,271,228	2,271,228	2,271,228	-	-
Claims - University of Connecticut Health Center	2,917,484	2,917,484	2,917,484	2,917,484	-	-
12T26	3,289,276	3,289,276	3,289,276	3,289,276	-	-
Claims - Department of Children and Families	9,933,562	9,933,562	9,933,562	9,933,562	-	-
12T28	16,721,165	16,721,165	16,721,165	16,721,165	-	-
Claim Department of Emergency Services and Public Protection	3,723,135	3,723,135	3,723,135	3,723,135	-	-
Claims - Department of Developmental Services	15,404,040	15,404,040	15,404,040	15,404,040	-	-
Workers' Compensation Claims - Department of Correction	31,115,914	31,115,914	31,115,914	31,115,914	-	-
<b>Total - General Fund</b>	<b>85,375,804</b>	<b>85,375,804</b>	<b>85,375,804</b>	<b>85,375,804</b>	<b>-</b>	<b>-</b>

#### Background

Workers' Compensation Claims accounts for UCONN, UCONN Health Center, Board of Regents for Higher Education, Departments of Children and Families, Correction, Developmental Services, Emergency Services and Public Protection, and Mental Health and

Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

Addition Services are consolidated within the Department of Administrative Services – Workers’ Compensation Claims. A total of \$85,375,804 is transferred in both FY 22 and FY 23 to DAS.

**Governor**

Transfer funding of \$85,375,804 in both FY 22 and FY 23 to reflect consolidating workers’ compensation claims within DAS.

**Committee**

Same as Governor

**Totals**

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	8,259,800	8,259,800	8,259,800	8,259,800	-	-
Policy Revisions	85,375,804	85,375,804	85,375,804	85,375,804	-	-
<b>Total Recommended - GF</b>	<b>93,635,604</b>	<b>93,635,604</b>	<b>93,635,604</b>	<b>93,635,604</b>	<b>-</b>	<b>-</b>

## Attorney General OAG29000

### Permanent Full-Time Positions

Fund	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
General Fund	311	311	311	311	311	314	314

### Budget Summary

Account	Actual FY 19	Actual FY 20	Appropriation FY 21	Governor Recommended		Committee	
				FY 22	FY 23	FY 22	FY 23
Personal Services	27,962,585	29,835,021	30,870,633	33,165,900	34,449,267	33,405,471	34,736,782
Other Expenses	1,042,446	992,016	1,019,910	1,034,810	1,034,810	1,034,810	1,034,810
<b>Agency Total - General Fund</b>	<b>29,005,031</b>	<b>30,827,037</b>	<b>31,890,543</b>	<b>34,200,710</b>	<b>35,484,077</b>	<b>34,440,281</b>	<b>35,771,592</b>
<b>Additional Funds Available</b>							
Second Injury Fund	-	2,007,933	2,485,000	2,600,000	2,600,000	2,600,000	2,600,000
Private Contributions & Other Restricted	-	1,151,660	1,391,372	1,441,147	1,451,147	1,441,147	1,451,147
<b>Agency Grand Total</b>	<b>29,005,031</b>	<b>33,986,630</b>	<b>35,766,915</b>	<b>38,241,857</b>	<b>39,535,224</b>	<b>38,481,428</b>	<b>39,822,739</b>



Account	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23

## Policy Revisions

### Annualize FY 21 Rescissions

Personal Services	(200,000)	(200,000)	(200,000)	(200,000)	-	-
Other Expenses	(5,100)	(5,100)	(5,100)	(5,100)	-	-
<b>Total - General Fund</b>	<b>(205,100)</b>	<b>(205,100)</b>	<b>(205,100)</b>	<b>(205,100)</b>	-	-

#### Background

The Governor implemented General Fund rescissions in FY 21 totaling \$25.3 million across state agencies. The Governor's FY 22 and FY 23 Budget annualizes \$22.6 million of these rescissions in both FY 22 and FY 23 across various agencies.

#### Governor

Reduce funding by \$205,100 in both FY 22 and FY 23 to annualize the Governor's FY 21 rescissions.

#### Committee

Same as Governor

### Provide Funding for Electronic Signature Software

Other Expenses	20,000	20,000	20,000	20,000	-	-
<b>Total - General Fund</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	-	-

#### Governor

Provide funding of \$20,000 in both FY 22 and FY 23 for software enabling electronic signing of documents.

#### Committee

Same as Governor

### Provide Funding for Staff to Implement SB 893

Personal Services	-	-	239,571	287,515	239,571	287,515
<b>Total - General Fund</b>	<b>-</b>	<b>-</b>	<b>239,571</b>	<b>287,515</b>	<b>239,571</b>	<b>287,515</b>
<b>Positions - General Fund</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

#### Committee

Provide funding of \$239,517 in FY 22 and \$287,515 in FY 23, and three positions (two Assistant Attorneys General and one Legal Investigator) to implement the provisions of SB 893, "An Act Concerning Consumer Privacy."

## Current Services

### Provide Funding for Wage and Compensation Related Increases

Personal Services	137,588	1,420,955	137,588	1,420,955	-	-
<b>Total - General Fund</b>	<b>137,588</b>	<b>1,420,955</b>	<b>137,588</b>	<b>1,420,955</b>	-	-

#### Background

The Governor's FY 22 and FY 23 Budget provides funding of \$135.9 million in FY 22 and \$383.9 million in FY 23, across six appropriated funds, to reflect current services wage-related adjustments such as an annual increment, cost of living adjustment (COLA), general wage increase, and the 27<sup>th</sup> payroll. Normally there are 26 pay periods in a fiscal year, however, every 11 years there is an additional pay period. The 27<sup>th</sup> payroll occurs again in FY 23.

#### Governor

Provide funding of \$137,588 in FY 22 and \$1,420,955 in FY 23 to reflect this agency's increased wage costs.

#### Committee

Same as Governor

## Transfer Funding from RSA to Agencies for Collective Bargaining Agreements

Personal Services	2,357,679	2,357,679	2,357,679	2,357,679	-	-
<b>Total - General Fund</b>	<b>2,357,679</b>	<b>2,357,679</b>	<b>2,357,679</b>	<b>2,357,679</b>	<b>-</b>	<b>-</b>

### Background

The Governor's FY 22 and FY 23 Budget transfers funding of \$15.6 million in both FY 22 and FY 23 in the General Fund, and \$409,880 in both FY 22 and FY 23 in the Special Transportation Fund from the Reserve for Salary Adjustment account (RSA) to agencies for previously approved collective bargaining contracts.

### Governor

Transfer funding of \$2,237,679 in both FY 22 and FY 23 from RSA to reflect this agency's collective bargaining wage increases.

### Committee

Same as Governor

## Totals

Budget Components	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	31,890,543	31,890,543	31,890,543	31,890,543	-	-
Policy Revisions	(185,100)	(185,100)	54,471	102,415	239,571	287,515
Current Services	2,495,267	3,778,634	2,495,267	3,778,634	-	-
<b>Total Recommended - GF</b>	<b>34,200,710</b>	<b>35,484,077</b>	<b>34,440,281</b>	<b>35,771,592</b>	<b>239,571</b>	<b>287,515</b>

Positions	Governor Recommended		Committee		Difference from Governor	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
FY 21 Appropriation - GF	311	311	311	311	-	-
Policy Revisions	-	-	3	3	3	3
<b>Total Recommended - GF</b>	<b>311</b>	<b>311</b>	<b>314</b>	<b>314</b>	<b>3</b>	<b>3</b>