



Dannel P. Malloy
GOVERNOR
STATE OF CONNECTICUT

May 10, 2017

The Honorable Martin M. Looney, President Pro Tempore, State Senate
The Honorable Leonard Fasano, Senate Republican President Pro Tempore
The Honorable Bob Duff, Senate Majority Leader
The Honorable Joe Aresimowicz, Speaker of the House
The Honorable Matthew Ritter, House of Representatives Majority Leader
The Honorable Themis Klarides, House of Representatives Minority Leader
Legislative Office Building
Hartford, CT 06106

Dear Legislative Leaders:

Given recent revenue projections showing the state facing a potential shortfall, I find it necessary to take aggressive steps to ensure this year's budget ends in balance. My overriding goal is to solve this fiscal year's potential shortfall without engaging in deficit borrowing, particularly since the Economic Recovery Notes from the 2009 deficit will not be fully repaid until next year. To that end, please find attached a deficit mitigation plan which I recommend the state undertake as soon as possible.

The deficit mitigation plan contains the following elements:

<i>\$ in millions</i>	
Projected General Fund Deficit	(389.8)
Deficit Mitigation Actions	
- Rescissions (net improvement in balance)	33.5
- Revenue Transfers*	99.5
- Other actions to mitigate the deficit*	22.6
- Budget Reserve Fund	235.6
GF - Remaining Surplus	1.3
* requires legislative action	

In addition, I am recommending rescissions and deappropriations within the Special Transportation Fund in order to minimize the impact of this year's projected operating deficit in that fund on its fund balance. All of these changes in both funds are detailed in the attached plan. OPM will separately provide you with proposed legislation implementing this plan for your consideration at the earliest opportunity.

As noted above, I am implementing rescissions pursuant to Section 4-85 of the Connecticut General Statutes. A list of these rescissions is included in the attached plan and will also be sent to you under separate cover in the manner required by statute.

Thank you for your prompt consideration of this plan. It requires actions we would all prefer to avoid, such as depleting the Budget Reserve Fund and sweeping funds that in better times would be used for important purposes. However, I believe we all can agree that our constituents, our taxpayers, our creditors, and our employees all expect that we will decisively address our current year problem and turn our attention to the greater challenge we face in the upcoming biennium.

Sincerely,



Dannel P. Malloy
Governor

Attachment – FY 2017 Deficit Mitigation Plan

- c: Kevin Lembo, Comptroller
- Sen. Catherine Osten, Co-Chair, Appropriations Committee
- Sen. Paul Formica, Co-Chair, Appropriations Committee
- Rep. Toni Walker, Co-Chair, Appropriations Committee
- Rep. Melissa Ziobron, Ranking Member, Appropriations Committee
- Sen. John Fonfara, Co-Chair, Finance, Revenue and Bonding Committee
- Sen. L. Scott Frantz, Co-Chair, Finance, Revenue and Bonding Committee
- Rep. Jason Rojas, Co-Chair, Finance, Revenue and Bonding Committee
- Rep. Christopher Davis, Ranking Member, Finance, Revenue and Bonding Committee
- Neil Ayers, Director, Office of Fiscal Analysis
- Agency Heads

Governor's Proposed Deficit Mitigation Plan for FY 2017

FY 2017 Deficit Mitigation Plan

\$ in millions

	<u>FY 2017</u>
<u>General Fund</u>	
Revenue - 5/1/17 consensus forecast	17,484.2
Expenditures - OPM 5/1/17 letter to Comptroller	<u>17,874.0</u>
Projected Surplus/(Deficit)	(389.8)
 <u>Deficit Mitigation Actions (see attached lists)</u>	
- Rescissions (net improvement in balance)	33.5
- Revenue Transfers	99.5
- Other actions to mitigate the deficit	22.6
- Budget Reserve Fund	<u>235.6</u>
 GF - Remaining Surplus/(Deficit)	 1.3
	<u>FY 2017</u>
<u>Special Transportation Fund</u>	
Revenue - 5/1/17 consensus forecast	1,419.5
Expenditures - OPM 5/1/17 letter to Comptroller	<u>1,450.1</u>
Projected Surplus/(Deficit)	(30.6)
 <u>Deficit Mitigation Actions (see attached lists)</u>	
- Rescissions (net improvement in balance)	5.6
- Other actions to mitigate the deficit	4.8
- Use of fund balance	<u>20.2</u>
 STF - Remaining Surplus/(Deficit)	 0.0

Governor's Proposed Deficit Mitigation Plan for FY 2017

FY 2017 Rescissions Pursuant to CGS 4-85

Agency Code	Agency	Fund Name	SID	Appropriation Title	Rescission Amount
GOV12000	Governor's Office	General Fund	10010	Personal Services	50,000
GOV12000	Governor's Office	General Fund	10020	Other Expenses	1,000
SOS12500	Secretary of the State	General Fund	10010	Personal Services	135,222
SOS12500	Secretary of the State	General Fund	10020	Other Expenses	92,112
SOS12500	Secretary of the State	General Fund	12480	Commercial Recording Division	256,496
LGO13000	Lieutenant Governor's Office	General Fund	10010	Personal Services	1,000
LGO13000	Lieutenant Governor's Office	General Fund	10020	Other Expenses	5,959
OTT14000	Office of the State Treasurer	General Fund	10010	Personal Services	75,600
OTT14000	Office of the State Treasurer	General Fund	10020	Other Expenses	7,186
OSC15000	Office of the State Comptroller	General Fund	10010	Personal Services	185,000
DRS16000	Dept. of Revenue Services	General Fund	10010	Personal Services	500,000
OGA17000	Office of Governmental Accountability	General Fund	10020	Other Expenses	2,502
OGA17000	Office of Governmental Accountability	General Fund	12525	Contracting Standards Board	13,721
OGA17000	Office of Governmental Accountability	General Fund	12526	Judicial Review Council	6,766
OGA17000	Office of Governmental Accountability	General Fund	12529	Office of the Victim Advocate	21,071
OGA17000	Office of Governmental Accountability	General Fund	12530	Board of Firearms Permit Examiners	5,838
OPM20000	Office of Policy and Management	General Fund	10010	Personal Services	512,000
OPM20000	Office of Policy and Management	General Fund	10020	Other Expenses	74,863
OPM20000	Office of Policy and Management	General Fund	12169	Automated Budget System and Data Base Link	2,044
OPM20000	Office of Policy and Management	General Fund	12251	Justice Assistance Grants	46,932
OPM20000	Office of Policy and Management	General Fund	12573	Project Longevity	38,000
OPM20000	Office of Policy and Management	General Fund	16017	Tax Relief For Elderly Renters	1,325,000
DVA21000	Dept. of Veterans' Affairs	General Fund	10020	Other Expenses	61,322
DAS23000	Dept. of Administrative Services	General Fund	10010	Personal Services	2,000,000
DAS23000	Dept. of Administrative Services	General Fund	10020	Other Expenses	450,000
DAS23000	Dept. of Administrative Services	General Fund	12115	Loss Control Risk Management	5,146
DAS23000	Dept. of Administrative Services	General Fund	12141	Surety Bonds for State Officials and Employees	3,251
DAS23000	Dept. of Administrative Services	General Fund	12176	Refunds Of Collections	1,105
DAS23000	Dept. of Administrative Services	General Fund	12507	State Insurance and Risk Mgmt Operations	250,000
DAS23000	Dept. of Administrative Services	General Fund	12511	IT Services	100,000
DAS23100	Dept. of Administrative Services	General Fund	12235	Workers' Compensation Claims	250,000
OAG29000	Office of the Attorney General	General Fund	10010	Personal Services	1,000,000
OAG29000	Office of the Attorney General	General Fund	10020	Other Expenses	49,943
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	10020	Other Expenses	150,000
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	12082	Fleet Purchase	50,000
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	16009	Fire Training School - Willimantic	1,000
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	16010	Maintenance of County Base Fire Radio Network	1,118
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	16011	Maintenance of State-Wide Fire Radio Network	744
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	16025	Fire Training School - Torrington	1,000
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	16034	Fire Training School - New Haven	1,000
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	16044	Fire Training School - Derby	1,000
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	16056	Fire Training School - Wolcott	1,000
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	16065	Fire Training School - Fairfield	1,000
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	16074	Fire Training School - Hartford	1,000
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	16080	Fire Training School - Middletown	1,000
DPS32000	Dept. of Emergency Services and Public Protection	General Fund	16179	Fire Training School - Stamford	1,000

Governor's Proposed Deficit Mitigation Plan for FY 2017

FY 2017 Rescissions Pursuant to CGS 4-85

Agency Code	Agency	Fund Name	SID	Appropriation Title	Rescission Amount
MIL36000	Military Dept.	General Fund	10020	Other Expenses	40,000
DCP39500	Dept. of Consumer Protection	General Fund	10010	Personal Services	727,477
DCP39500	Dept. of Consumer Protection	General Fund	10020	Other Expenses	64,874
DOL40000	Dept. of Labor	General Fund	10010	Personal Services	50,000
DOL40000	Dept. of Labor	General Fund	12079	CETC Workforce	32,942
DOL40000	Dept. of Labor	General Fund	12357	Connecticut Career Resource Network	7,892
DOL40000	Dept. of Labor	General Fund	12360	Incumbent Worker Training	29,398
DOL40000	Dept. of Labor	General Fund	12582	Second Chance Initiative	66,537
DOL40000	Dept. of Labor	General Fund	12585	ConnectiCorps	6,272
HRO41100	Commission on Human Rights and Opportunities	General Fund	10010	Personal Services	150,000
HRO41100	Commission on Human Rights and Opportunities	General Fund	10020	Other Expenses	17,632
HRO41100	Commission on Human Rights and Opportunities	General Fund	12027	Martin Luther King, Jr. Commission	308
DAG42500	Dept. of Agriculture	General Fund	10010	Personal Services	135,000
DAG42500	Dept. of Agriculture	General Fund	10020	Other Expenses	34,351
DEP43000	Dept. of Energy and Environmental Protection	General Fund	10010	Personal Services	150,000
DEP43000	Dept. of Energy and Environmental Protection	General Fund	12054	Mosquito Control	11,983
DEP43000	Dept. of Energy and Environmental Protection	General Fund	12084	State Superfund Site Maintenance	20,596
DEP43000	Dept. of Energy and Environmental Protection	General Fund	12489	Underground Storage Tank	45,523
DEP43000	Dept. of Energy and Environmental Protection	General Fund	12490	Clean Air	198,277
DEP43000	Dept. of Energy and Environmental Protection	General Fund	12491	Environmental Conservation	413,061
DEP43000	Dept. of Energy and Environmental Protection	General Fund	12501	Environmental Quality	250,000
DEP43000	Dept. of Energy and Environmental Protection	General Fund	16015	Interstate Environmental Commission	2,246
CEQ45000	Commission on Environmental Quality	General Fund	10020	Other Expenses	31
ECD46000	Dept. of Economic and Community Development	General Fund	10010	Personal Services	300,000
ECD46000	Dept. of Economic and Community Development	General Fund	10020	Other Expenses	27,182
ECD46000	Dept. of Economic and Community Development	General Fund	12435	Main Street Initiatives	6,913
ECD46000	Dept. of Economic and Community Development	General Fund	16257	Performing Theaters Grant	15,158
ECD46000	Dept. of Economic and Community Development	General Fund	16258	Arts Commission	40,865
ECD46000	Dept. of Economic and Community Development	General Fund	16262	Art Museum Consortium	10,262
DOH46900	Dept. of Housing	General Fund	10020	Other Expenses	9,002
DOH46900	Dept. of Housing	General Fund	16149	Housing/Homeless Services	1,000,000
AES48000	Agricultural Experiment Station	General Fund	10010	Personal Services	150,000
AES48000	Agricultural Experiment Station	General Fund	10050	Equipment	411
DPH48500	Dept. of Public Health	General Fund	10010	Personal Services	625,000
DPH48500	Dept. of Public Health	General Fund	10020	Other Expenses	100,000
DDS50000	Dept. of Developmental Services	General Fund	12072	Family Support Grants	186,911
DDS50000	Dept. of Developmental Services	General Fund	12493	Behavioral Services Program	100,000
DDS50000	Dept. of Developmental Services	General Fund	12521	Supplemental Payments for Medical Services	120,000
DDS50000	Dept. of Developmental Services	General Fund	16069	Rent Subsidy Program	100,000
DDS50000	Dept. of Developmental Services	General Fund	16108	Employment Opportunities and Day Services	1,000,000
MHA53000	Dept. of Mental Health and Addiction Services	General Fund	12035	Housing Supports and Services	391,541
MHA53000	Dept. of Mental Health and Addiction Services	General Fund	12157	Managed Service System	1,000,000
MHA53000	Dept. of Mental Health and Addiction Services	General Fund	12196	Legal Services	46,097
MHA53000	Dept. of Mental Health and Addiction Services	General Fund	12199	Connecticut Mental Health Center	266,153
MHA53000	Dept. of Mental Health and Addiction Services	General Fund	12220	General Assistance Managed Care	355,837
MHA53000	Dept. of Mental Health and Addiction Services	General Fund	12250	Young Adult Services	2,000,000

Governor's Proposed Deficit Mitigation Plan for FY 2017

FY 2017 Rescissions Pursuant to CGS 4-85

Agency Code	Agency	Fund Name	SID	Appropriation Title	Rescission Amount
MHA53000	Dept. of Mental Health and Addiction Services	General Fund	12256	TBI Community Services	480,564
MHA53000	Dept. of Mental Health and Addiction Services	General Fund	12278	Jail Diversion	93,230
MHA53000	Dept. of Mental Health and Addiction Services	General Fund	12330	Discharge and Diversion Services	594,363
MHA53000	Dept. of Mental Health and Addiction Services	General Fund	12444	Home and Community Based Services	1,201,094
MHA53000	Dept. of Mental Health and Addiction Services	General Fund	16070	Employment Opportunities	275,314
DSS60000	Dept. of Social Services	General Fund	10020	Other Expenses	4,855,238
DSS60000	Dept. of Social Services	General Fund	12121	HUSKY Performance Monitoring	7,907
DSS60000	Dept. of Social Services	General Fund	16090	Temporary Family Assistance	4,496,811
DSS60000	Dept. of Social Services	General Fund	16118	Human Resource Development-Hispanic Programs	39,937
DSS60000	Dept. of Social Services	General Fund	16272	Hospital Supplemental Payments	2,002,135
SDA62500	State Dept. on Aging	General Fund	10010	Personal Services	35,000
SDA62500	State Dept. on Aging	General Fund	10020	Other Expenses	6,160
SDR63500	Dept. of Rehabilitation Services	General Fund	10020	Other Expenses	35,000
SDR63500	Dept. of Rehabilitation Services	General Fund	12060	Educational Aid for Blind and Visually Handicapped Children	30,000
SDR63500	Dept. of Rehabilitation Services	General Fund	12301	Employment Opportunities – Blind & Disabled	51,626
SDR63500	Dept. of Rehabilitation Services	General Fund	16004	Vocational Rehabilitation - Disabled	367,704
SDR63500	Dept. of Rehabilitation Services	General Fund	16040	Supplementary Relief and Services	4,430
SDR63500	Dept. of Rehabilitation Services	General Fund	16078	Special Training for the Deaf Blind	5,000
SDE64000	Dept. of Education	General Fund	10010	Personal Services	800,000
SDE64000	Dept. of Education	General Fund	10020	Other Expenses	211,218
SDE64000	Dept. of Education	General Fund	12171	Development of Mastery Exams Grades 4, 6, and 8	667,165
SDE64000	Dept. of Education	General Fund	12216	Adult Education Action	11,141
SDE64000	Dept. of Education	General Fund	12261	Connecticut Writing Project	3,168
SDE64000	Dept. of Education	General Fund	12290	Resource Equity Assessments	7,465
SDE64000	Dept. of Education	General Fund	12519	Regional Vocational-Technical School System	2,000,000
SDE64000	Dept. of Education	General Fund	12547	Commissioner's Network	606,077
SDE64000	Dept. of Education	General Fund	12552	Talent Development	304,755
SDE64000	Dept. of Education	General Fund	12587	School-Based Diversion Initiative	47,125
SDE64000	Dept. of Education	General Fund	16119	Charter Schools	511,734
OEC64800	Offic of Early Childhood	General Fund	12495	Community Plans for Early Childhood	16,228
OEC64800	Offic of Early Childhood	General Fund	12569	Evenstart	22,562
CSL66000	State Library	General Fund	10020	Other Expenses	21,993
CSL66000	State Library	General Fund	12061	State-Wide Digital Library	88,393
CSL66000	State Library	General Fund	12104	Interlibrary Loan Delivery Service	14,238
CSL66000	State Library	General Fund	12172	Legal/Legislative Library Materials	37,363
CSL66000	State Library	General Fund	16022	Support Cooperating Library Service Units	9,500
DHE66500	Office of Higher Education	General Fund	10010	Personal Services	81,726
DHE66500	Office of Higher Education	General Fund	10020	Other Expenses	3,886
DHE66500	Office of Higher Education	General Fund	12200	National Service Act	13,448
DHE66500	Office of Higher Education	General Fund	12214	Minority Teacher Incentive Program	18,335
UOC67000	University of Connecticut	General Fund	12139	Operating Expenses	2,076,996
UOC67000	University of Connecticut	General Fund	12588	Next Generation Connecticut	190,375
UHC72000	University of Connecticut Health Center	General Fund	12139	Operating Expenses	1,159,117
UHC72000	University of Connecticut Health Center	General Fund	12159	AHEC	20,336
UHC72000	University of Connecticut Health Center	General Fund	12589	Bioscience	113,100
TRB77500	Teachers' Retirement Board	General Fund	10020	Other Expenses	24,543

Governor's Proposed Deficit Mitigation Plan for FY 2017

FY 2017 Rescissions Pursuant to CGS 4-85

Agency Code	Agency	Fund Name	SID	Appropriation Title	Rescission Amount
BOR77700	Connecticut State Colleges and Universities	General Fund	12532	Community Tech College System	807,232
BOR77700	Connecticut State Colleges and Universities	General Fund	12533	Connecticut State University	768,203
BOR77700	Connecticut State Colleges and Universities	General Fund	12534	Board of Regents	4,463
BOR77700	Connecticut State Colleges and Universities	General Fund	12591	Developmental Services	94,698
BOR77700	Connecticut State Colleges and Universities	General Fund	12592	Outcomes-Based Funding Incentive	16,629
DOC88000	Dept. of Correction	General Fund	10020	Other Expenses	750,000
DOC88000	Dept. of Correction	General Fund	12242	Inmate Medical Services	333,000
DOC88000	Dept. of Correction	General Fund	12302	Board of Pardons and Paroles	150,000
DOC88000	Dept. of Correction	General Fund	12581	Program Evaluation	12,733
DOC88000	Dept. of Correction	General Fund	16073	Volunteer Services	6,859
DOC88000	Dept. of Children and Families	General Fund	16173	Community Support Services	500,000
DCF91000	Dept. of Children and Families	General Fund	10020	Other Expenses	300,000
DCF91000	Dept. of Children and Families	General Fund	16043	Juvenile Justice Outreach Services	615,941
TOTAL Executive Branch					46,068,931
Legislative Branch					3,400,000
Judicial Branch					21,000,000
TOTAL - GENERAL FUND					70,468,931
Agency Code	Agency	Fund Name	SID	Appropriation Title	Rescission Amount
DAS23000	Dept. of Administrative Services	Special Transportation Fund	12507	State Insurance and Risk Mgmt Operations	448,028
DAS23100	Dept. of Administrative Services	Special Transportation Fund	12235	Workers' Compensation Claims	361,164
DMV35000	Dept. of Motor Vehicles	Special Transportation Fund	10010	Personal Services	1,200,000
DMV35000	Dept. of Motor Vehicles	Special Transportation Fund	10020	Other Expenses	794,868
DEP43000	Dept. of Energy and Environmental Protection	Special Transportation Fund	10010	Personal Services	65,000
DEP43000	Dept. of Energy and Environmental Protection	Special Transportation Fund	10020	Other Expenses	36,946
DOT57000	Dept. of Transportation	Special Transportation Fund	10010	Personal Services	2,000,000
DOT57000	Dept. of Transportation	Special Transportation Fund	10020	Other Expenses	700,000
DOT57000	Dept. of Transportation	Special Transportation Fund	12017	Highway Planning And Research	213,460
DOT57000	Dept. of Transportation	Special Transportation Fund	12518	Pay-As-You-Go Transportation Projects	959,337
TOTAL - SPECIAL TRANSPORTATION FUND					6,778,803

Governor's Proposed Deficit Mitigation Plan for FY 2017

**Revenue Transfers
For FY 2017**

<u>Item</u>	<u>Statute</u>	<u>Transfer Amt.</u>	<u>SID</u>
1. Count money received from volkswagen settlement prior to August 1, 2017 as FY 2017 revenue	n/a	14,100,000	
2. Transfer from Tobacco Health and Trust Fund	4-28e	9,870,397	
3. Transfer from Tobacco Health and Trust Fund	4-28f	208,997	
4. Delay GAAP Amortization	n/a	47,600,000	
5. Transfer from DSS UConn Medicaid Partnership	PA 13-184, Sec 20.	200,000	35519
6. Suspend CHEFA grant to non-profit entities	10a-179	875,000	
7. Sweep DECD CIA funds	4-66aa	460,000	
8. Sweep DECD CIA funds	4-66aa	358,000	
9. Sweep DOL Civil Penalties Account	31-69a	150,000	35126
10. Sweep DOL - Individual Development Accounts	31-51ww	190,000	40001
11. DOH CIA Funds	4-66aa	30,000	
12. Sweep Compulsive Gamblers Programs Account	17a-713	100,000	35198
13. Sweep Pre Trial Account	54-56k	250,000	35166
14. Sweep Support Program for Shared Pop. Account	n/a	50,000	90231
15. Sweep Drug Asset Forfeiture Account - MHA	54-36i	75,000	35148
16. Sweep Municipal Reimb & Revenue Acct	4-66n	3,185,773	
17. Sweep Regional Planning Incentive Account	4-66k	3,150,000	
18. Sweep Commercial Recording Administration	none - formerly 3-99c before transferred to GF	11,182	
19. Sweep Tax Incidence Study Account	none	52,126	
20. Sweep Bedding and Filling Material Account	none	177,491	
21. Sweep Privacy Protection Account	none	150,000	

Governor's Proposed Deficit Mitigation Plan for FY 2017

**Revenue Transfers
For FY 2017**

<u>Item</u>	<u>Statute</u>	<u>Transfer Amt.</u>	<u>SID</u>
22. Sweep DOB Foreclosure Prevention Account	None	847	
23. Sweep Seminars, Conferences and Symposiums Account	none	398	
24. DEEP MISCELLANEOUS GRANTS	none	5,659	30007
25. DEEP CONFERENCES & SEMINARS	none	108,541	30022
26. DEEP SHAD STUDY - CONNECTICUT RIVER	none	40,987	30037
27. DEEP RESTORE GILLETTE CASTLE PAINTINGS	none	3,500	30165
28. DEEP NATURAL DIVERSITY BASE INVENTORIES	none	2,635	30213
29. DEEP DEER PROGRAM	none	208	30267
30. DEEP NON HARVESTED WILDLIFE	none	1,792	30271
31. DEEP PHARMACEUTICAL CO-EDUCATION GRANTS	none	100	30304
32. DEEP BIOMEDICAL RESEARCH PROJECTS	none	2,138	30383
33. DEEP SPECCONTAMPROPRTYREMEDIATION FUND	22a-133t	658,538	30573
34. DEEP LBE REBATES	none	841,776	30587
35. DEEP WETLANDS RESTORATION, PROJECTION	none	5,943	35145
36. DEEP COMMUNITY INVESTMENT ACCOUNT	4-66aa	4,500,000	35328
37. DEEP BURR POND MU-MRI	23-15b	29,088	35421
38. DEEP CHATFIELD MU-MRI	23-15b	10,743	35422
39. DEEP DINOSAUR MU-MRI	23-15b	3,838	35423
40. DEEP FORT TRUMBULL MU-MRI	23-15b	8,341	35424
41. DEEP GILLETTE MU-MRI	23-15b	43,701	35425
42. DEEP MACEDONIA MU-MRI	23-15b	8,566	35426
43. DEEP MASHAMOQUET MU-MRI	23-15b	6,964	35428
44. DEEP ROCKY NECK MU-MRI	23-15b	99,158	35429
45. DEEP HARKNESS MU-MRI	23-15b	500,000	35430
46. DEEP TOPSMEAD MU-MRI	23-15b	6,040	35431
47. DEEP PUTNAM MU-MRI	23-15b	9,430	35432
48. DEEP OSBORNDALE MU-MRI	23-15b	36,705	35433
49. DEEP HAMMONASSET MU-MRI	23-15b	176,643	35434
50. DEEP SALMON RIVER MU-MRI	23-15b	10,129	35435

Governor's Proposed Deficit Mitigation Plan for FY 2017

**Revenue Transfers
For FY 2017**

<u>Item</u>	<u>Statute</u>	<u>Transfer Amt.</u>	<u>SID</u>
51. DEEP SLEEPING GIANT MU-MRI	23-15b	40,626	35436
52. DEEP PENWOOD MU-MRI	23-15b	2,270	35437
53. DEEP PEOPLE MU-MRI	23-15b	27,060	35439
54. DEEP DEP ADMIN. -MRI	23-15b	500,000	35440
55. DEEP HOPEVILLE MU-MRI	23-15b	1,650	35603
56. Sweep Wilderness School Program	N/A	22,349	30016
57. LEGISLATOR REUNION	N/A	873	30184
58. ART AT THE CAPITOL	N/A	870	30226
59. CT HALL OF FAME	N/A	5,719	30382
60. DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	54-36i	100,000	35141
61. JUDICIAL DATA PROCESSING OPERATIONS REVOLVING	51-5b	200,000	35199
62. COMMUNITY SERVICE LABOR PROGRAM	53a-39c	32,238	35302
63. PROBATION TRANS-TECH VIOLENCE UNIT	N/A	4,000,000	35359
64. Probate Court Administration Fund	45a-82	3,400,000	
65. Energy Conservation Project State Buildings	PA 01-9 Sec. 13	350,000	30003
66. Facilities Surplus Property	4b-21	650,000	30580
67. Pistol Permit – Photographic Costs	29-30	150,000	35244
68. Court Reimbursements	n/a	50,000	35245
69. Ammunition Certificates	29-38o	150,000	35510
70. Correctional Enterprises Sales	18-88	1,250,000	40001
71. Animal Population Control Account	22-380g	150,000	35127
TOTAL - Revenue Transfers		<u>\$ 99,450,029</u>	

Governor's Proposed Deficit Mitigation Plan for FY 2017

Other Actions to Mitigate the FY 2017 Deficit

<u>Agency</u>	<u>Fund</u>	<u>Item</u>	<u>Amount</u>	<u>Requires Legislation</u> Y/N
OPM	GF	Do not pay June Pequot Payment	\$19,358,872	Y
OPM	GF	Do not make 4th quarter Regional Service Grants to COGS from MRSF; transfer amount to General Fund	\$750,000	Y
Var	GF	OPM Secretary may suspend certain statutory carryforwards from FY 2017 to FY 2018	\$2,500,000	Y
DOT	STF	Highway Planning - Deappropriate funds beyond rescission. Funds would otherwise carry forward statutorily. Total reduction to account = \$1,000,000	\$786,540	Y
DOT	STF	PAYGO - Deappropriate funds beyond rescission. Funds would otherwise carry forward statutorily. Total reduction to account = \$5,000,000	\$4,040,663	Y
GF Total - Other Actions to Mitigate the FY 2017 Deficit			\$22,608,872	
STF Total - Other Actions to Mitigate the FY 2017 Deficit			\$4,827,203	