

Agency Option Submission

Department of Administrative Services

Signed (Agency Head)	Title	Date
<i>Melody A. Curry</i>	Commissioner - DAS	10/7/16

Fund	Agency Priority	Adjustment Title	FY 2018 Amount	FY 2019 Amount
11000 - General Fund				
	1	Reallocate Management Services SID 12096 to Other Expenses SID 10020	0	0
	2	25 Sigourney Street Reduction	(1,246,937)	(1,246,937)
	3	Temporary Closure of 165 Capitol Ave	(2,288,112)	(2,208,372)
	4	Refunds of Collections Account	(22,116)	(22,116)
	5	Loss Control Reduction	(10,293)	(10,293)
	6	Termination of Lease	(79,686)	(79,686)
	7	Storage and Backup Maintenance Restructuring	(168,000)	(168,000)
	8	Mainframe Use Reduction	(400,000)	(400,000)
	9	Reduce training, travel and other discretionary expenses	(205,752)	(205,752)
	10	Reductions in IT Maintenance Contracts	(165,401)	(165,401)
	11	CEN Maintenance Contracts	(147,093)	(147,093)
	12	Reduce Personal Services	(1,012,577)	(1,012,577)
	13	Reduction to the Surety Bond Account	(6,503)	(6,503)

	14	Reduce the Insurance & Risk Management Account - General Fund	(1,358,546)	(1,358,546)
	Total		(7,111,016)	(7,031,276)
12001 - Special Transportation Fund				
	0	10% Reduction to Insurance and Risk Management Special Transportation Fund	(896,058)	(896,058)
	Total		(896,058)	(896,058)
Total			(8,007,074)	(7,927,334)

Department of Administrative Services

11000 - General Fund

Adjustment Type: Reallocations

Agency Title: Reallocate Management Services SID 12096 to Other Expenses SID 10020

Agency Description: The expenditures for certain properties managed by DAS are accounted for in SID 12096 - Management Services. Expenditures for other properties managed by DAS are accounted for in SID10020 - Other Expenses. This option reallocates the funding from Management Services to Other Expenses in order to simplify the accounting and budgeting process and unite all state owned properties managed by DAS under the same account.

Agency Priority: 1

System ID: 6989

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10020 - Other Expenses	51010 - Professional Services	00510 - Facilities & Property Mgmt	145,067	145,067
	51500 - Other Services	00510 - Facilities & Property Mgmt	625	625
	52500 - Equipment Rental and Maintenance	00510 - Facilities & Property Mgmt	782	782
	53000 - Motor Vehicle Costs	00510 - Facilities & Property Mgmt	21,749	21,749
	53331 - Electricity	00510 - Facilities & Property Mgmt	710,809	710,809
	53334 - Water	00510 - Facilities & Property Mgmt	63,019	63,019
	53335 - Sewer	00510 - Facilities & Property Mgmt	51,850	51,850
	53338 - Natural Gas	00510 - Facilities & Property Mgmt	207,316	207,316
	53340 - Oil #2	00510 - Facilities & Property Mgmt	47,200	47,200
	53348 - Diesel-Generator	00510 - Facilities & Property Mgmt	1,000	1,000
	53699 - Premises Expenses	00510 - Facilities & Property Mgmt	1,788,454	1,788,454
	53800 - Communications	00510 - Facilities & Property Mgmt	15,850	15,850

10020 - Other Expenses	54000 - Purchased Commodities	00510 - Facilities & Property Mgmt	5,373	5,373
Total-10020 - Other Expenses			3,059,094	3,059,094
12096 - Management Services	58999 - Other	00510 - Facilities & Property Mgmt	(3,059,094)	(3,059,094)
Total-12096 - Management Services			(3,059,094)	(3,059,094)
Total Financials			0	0

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10020 - Other Expenses	53331 - Electricity	00510 - Facilities & Property Mgmt	(347,000)	(347,000)
	53334 - Water	00510 - Facilities & Property Mgmt	(11,200)	(11,200)
	53335 - Sewer	00510 - Facilities & Property Mgmt	(14,500)	(14,500)
	53344 - Hot Water	00510 - Facilities & Property Mgmt	(78,005)	(78,005)
	53347 - Chilled Water	00510 - Facilities & Property Mgmt	(139,910)	(139,910)
	53699 - Premises Expenses	00510 - Facilities & Property Mgmt	(653,222)	(653,222)
	53800 - Communications	00510 - Facilities & Property Mgmt	(500)	(500)
	54000 - Purchased Commodities	00510 - Facilities & Property Mgmt	(2,600)	(2,600)
Total-10020 - Other Expenses			(1,246,937)	(1,246,937)
Total Financials			(1,246,937)	(1,246,937)

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10020 - Other Expenses	51500 - Other Services	00510 - Facilities & Property Mgmt	(1,281)	(1,281)
	52500 - Equipment Rental and Maintenance	00510 - Facilities & Property Mgmt	(10,739)	(10,739)
	53331 - Electricity	00510 - Facilities & Property Mgmt	(357,534)	(357,534)
	53334 - Water	00510 - Facilities & Property Mgmt	(12,642)	(12,642)
	53335 - Sewer	00510 - Facilities & Property Mgmt	(14,298)	(14,298)
	53338 - Natural Gas	00510 - Facilities & Property Mgmt	(63,360)	(63,360)
	53699 - Premises Expenses	00510 - Facilities & Property Mgmt	(1,807,145)	(1,727,405)
	53800 - Communications	00510 - Facilities & Property Mgmt	(1,275)	(1,275)
	54000 - Purchased Commodities	00510 - Facilities & Property Mgmt	(19,838)	(19,838)
	Total-10020 - Other Expenses		(2,288,112)	(2,208,372)
Total Financials			(2,288,112)	(2,208,372)

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12123 - Employees' Review Board	58999 - Other	00530 - Central Administration	(22,116)	(22,116)
	Total-12123 - Employees' Review Board		(22,116)	(22,116)
Total Financials			(22,116)	(22,116)

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10010 - Personal Services	58999 - Other	00530 - Central Administration	0	0
	Total-10010 - Personal Services		0	0
12115 - Loss Control Risk Management	58999 - Other	00530 - Central Administration	(10,293)	(10,293)
	Total-12115 - Loss Control Risk Management		(10,293)	(10,293)
Total Financials			(10,293)	(10,293)

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12179 - Rents and Moving	58999 - Other	00510 - Facilities & Property Mgmt	(79,686)	(79,686)
	Total-12179 - Rents and Moving		(79,686)	(79,686)
Total Financials			(79,686)	(79,686)

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12511 - IT Services	58999 - Other	00520 - Enterprise Systems & Technology	(168,000)	(168,000)
	Total-12511 - IT Services		(168,000)	(168,000)
Total Financials			(168,000)	(168,000)

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12511 - IT Services	58999 - Other	00520 - Enterprise Systems & Technology	(400,000)	(400,000)
	Total-12511 - IT Services		(400,000)	(400,000)
Total Financials			(400,000)	(400,000)

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10020 - Other Expenses	00000 - Unknown Account	00500 - Construction Management	0	0
		00530 - Central Administration	0	0
	50700 - Employee Expenses	00500 - Construction Management	(2,804)	(2,804)
		00530 - Central Administration	(5,401)	(5,401)
	50770 - Employee Travel	00500 - Construction Management	(2,324)	(2,324)
		00530 - Central Administration	(2,895)	(2,895)
	51010 - Professional Services	00530 - Central Administration	(40,771)	(40,771)
	51500 - Other Services	00530 - Central Administration	(32,000)	(32,000)
	52500 - Equipment Rental and Maintenance	00500 - Construction Management	(5,331)	(5,331)
		00530 - Central Administration	(14,630)	(14,630)
	53700 - Information Technology	00500 - Construction Management	(77,636)	(77,636)
	54000 - Purchased Commodities	00500 - Construction Management	(16,764)	(16,764)
		00530 - Central Administration	(5,196)	(5,196)
	Total-10020 - Other Expenses			(205,752)

Total Financials				(205,752)	(205,752)

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12511 - IT Services	58999 - Other	00500 - Construction Management	0	0
		00510 - Facilities & Property Mgmt	0	0
		00520 - Enterprise Systems & Technology	0	0
		00530 - Central Administration	(165,401)	(165,401)
	Total-12511 - IT Services		(165,401)	(165,401)
Total Financials			(165,401)	(165,401)

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12323 - Connecticut Education Network	58999 - Other	00520 - Enterprise Systems & Technology	(147,093)	(147,093)
	Total-12323 - Connecticut Education Network		(147,093)	(147,093)
Total Financials			(147,093)	(147,093)

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10010 - Personal Services	50110 - Salaries & Wages-Full Time	00510 - Facilities & Property Mgmt	(460,434)	(460,434)
		00520 - Enterprise Systems & Technology	(271,623)	(271,623)
		00530 - Central Administration	(280,520)	(280,520)
	Total-10010 - Personal Services		(1,012,577)	(1,012,577)
Total Financials			(1,012,577)	(1,012,577)
Positions				
		00510 - Facilities & Property Mgmt	(7)	(7)
		00520 - Enterprise Systems & Technology	(3)	(3)
		00530 - Central Administration	(4)	(4)
	Total-		(14)	(14)
Total Positions			(14)	(14)

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10010 - Personal Services	58999 - Other	23000 - Boards and Commissions	0	0
	Total-10010 - Personal Services		0	0
12141 - Surety Bonds for State Officials and Employees	58999 - Other	23000 - Boards and Commissions	(6,503)	(6,503)
	Total-12141 - Surety Bonds for State Officials and Employees		(6,503)	(6,503)
Total Financials			(6,503)	(6,503)

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Reductions

Agency Title:

Reduce the Insurance & Risk Management Account - General Fund

Agency Description:

These funds pay for premiums associated with insurance policies purchased by the State to insure against losses; for settlements and judgments against the State within the Board's self-insured retention; and for payment to vended services (broker and Third Party Claims Administration). The Board will renew every insurance policy with a focus on reducing cost but still maintain appropriate coverage. Claim payouts will be diligently managed, but are subject to fluctuations that are more challenging to control (i.e. large verdicts and/or settlements). A reduction of 10% totaling \$1,358,546 may leave the Board in a position of being unable to meet its statutory or legal obligations.

Agency Priority:

14

System ID:

6808

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12507 - State Insurance and Risk Mgmt Operations	58999 - Other	23000 - Boards and Commissions	(1,358,546)	(1,358,546)
	Total-12507 - State Insurance and Risk Mgmt Operations		(1,358,546)	(1,358,546)
Total Financials			(1,358,546)	(1,358,546)

Department of Administrative Services

12001 - Special Transportation Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12507 - State Insurance and Risk Mgmt Operations	58999 - Other	23000 - Boards and Commissions	(896,058)	(896,058)
	Total-12507 - State Insurance and Risk Mgmt Operations		(896,058)	(896,058)
Total Financials			(896,058)	(896,058)