INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION
APRIL 24, 2009
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION ALLOCATIONS	REVENUE BONDS/OTHER TRANSACTIONS
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION SEC. 1-7	1-3	$20,925,180	
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION SEC. 12-19	4-5	$707,570	
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION SEC. 20-26	6	$19,665,800	
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION SEC. 69	7		$3,600,000
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION SEC. 77-82	8		$20,000,000
PUBLIC ACT #4, 2005 JUNE SPECIAL SESSION AS AMENDED SEC. 27-32	9		$14,350,000
SPECIAL ACT #2, 1993 JUNE SPECIAL SESSION AS AMENDED SEC. 29-35	10		$1,943,000
PUBLIC ACT #270, 1990 AS AMENDED SEC. 33	11	$2,825,000	
PUBLIC ACT #584, 1987 AS AMENDED SEC. 11-14	12	$10,000,000	
PUBLIC ACT #232, 1978 AS AMENDED SEC. 1-11	13	$5,000,000	
PUBLIC ACT #607, 1979 AS AMENDED SEC. 21	14	$500,000	$7,350,000
APPROVAL OF DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	15		

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
APRIL 24, 2009
ROOM 1E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

UNLESS OTHERWISE NOTED, THE SECRETARY OF THE STATE BOND COMMISSION HAS ON FILE THE FOLLOWING MATTERS WITH RESPECT TO EACH REQUEST MADE TO THE STATE BOND COMMISSION FOR TODAY'S MEETING AS DETAILED THROUGH THE ATTACHED AGENDA ITEMS.

1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.

2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83-102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.

3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B-23.

4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A-31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A-31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.

5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06-194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
SECTION 1-7

ITEM NO. 1

DEPARTMENT OF ENVIRONMENTAL PROTECTION

VARIOUS FLOOD CONTROL IMPROVEMENTS, FLOOD REPAIR,
EROSION DAMAGE REPAIRS AND MUNICIPAL DAM REPAIRS

REQUESTED: An Allocation and Bond Authorization (to agency) $3,000,000

FROM: Sec. 2 (l)(3) Acct. No. 17071-DEP43000-43345

Total Earmarking	$7,500,000
Previous Allocations	4,500,000
Balance Unallocated	$3,000,000

REASON FOR REQUEST:

These funds are requested to provide funding for the repair and refurbishment of the levee protecting the Town of East Hartford from Connecticut River flooding. The additional improvements to the East Hartford levee, as required pursuant to the Provisionally Accredited Levee Agreement (PAL) with the Federal Emergency Management Agency (FEMA) and the U.S. Army Corps of Engineers, will bring the levee up to a FEMA appropriate level of safety.

The Town of East Hartford has conducted the planning and engineering necessary to begin construction by summer, 2009 in order to meet the FEMA deadline of February, 2010. If the levee is not repaired prior to that time, the approximate 1,000 businesses and residences surrounding the levee will be placed in a high risk flood zone in FEMA maps, thereby requiring those property owners to retrieve flood insurance. By meeting the standards of FEMA, the levee system will achieve accredited status, and allow the nearly 1,000 parcels of land adjacent to the levees to remain off the 100-year flood hazard zone.

State Funding, This Request $3,000,000

ITEM NO. 2

COMMUNITY-TECHNICAL COLLEGE SYSTEM

ALL COMMUNITY-TECHNICAL COLLEGES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO FACILITIES INCLUDING FIRE, SAFETY, ENERGY CONSERVATION AND CODE COMPLIANCE IMPROVEMENTS

Requested: An Allocation and Bond Authorization $600,180

FROM: Sec. 2(s)(1)(A) Acct. No. 17071-CCC78000-43358
Project No. BI-CTC-9000

Total Earmarking	$5,000,000
Previous Allocations	800,000
Balance Unallocated	$4,200,000

REASON FOR REQUEST:
These funds are requested to award a construction contract to replace three boilers at the North Haven campus of Gateway Community College.

Funds are requested as follows:

		Previous Funding	This Request
Construction (BID)	$523,800		$523,800
Contingency	52,380		52,380
Architect/Engineer's Fee	44,000	$30,000	14,000
Testing and Inspections	10,000		10,000
Total	$630,180	$30,000	$600,180

Financing:

P.A. 07-7, Sec. 2(s)(1)(A), This Request	$600,180
P.A. 04-3, Sec. 2(b)(1)(B), Previous Funding	30,000
Total	$630,180

ITEM NO. 3

CONNECTICUT STATE UNIVERSITY SYSTEM

EASTERN CONNECTICUT STATE UNIVERSITY

DEVELOPMENT OF A NEW PARKING GARAGE

Requested: An Allocation and Bond Authorization $17,325,000

FROM: Sec. 2(t)(5)(D) Acct. No. 17071-CSU83000-43383
Project No. BI-RW-282

Total Earmarking	$18,296,000
Previous Allocations	-0-
Balance Unallocated	$18,296,000

REASON FOR REQUEST:
These funds are requested to finance the construction phase of a Design Build project for a new 808 vehicle-parking garage on the north campus of Eastern Connecticut State University in Willimantic.

Funds are requested as follows:

		Previous Funding	This Request
Construction	$16,250,000		$16,250,000
Contingency	250,000		250,000
Environmental	45,128	$ 45,128	
Architect/Engineer's Fee	211,872	211,872	
Testing and Inspections	200,000		200,000
Equipment	75,000		75,000
Telecommunications	50,000		50,000
Construction Administrator	300,000		300,000
DPW Fee	200,000		200,000
Total	$18,553,000	$257,000	$17,325,000

Financing:

P.A. 07-7, Sec. 2(t)(5)(D), This Request	$17,325,000
P.A. 04-3, Sec. 2(c)(5)(B), Previous Funding	257,000
Total	$17,582,000

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
SECTION 12-19

ITEM NO. 4

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES THAT ARE NOT LOCATED IN DISTRESSED MUNICIPALITIES, AS DEFINED IN SECTION 32-9p OF THE GENERAL STATUTES, FOR CONSTRUCTION, RENOVATIONS, EXPANSIONS, ENERGY CONSERVATION AND HANDICAPPED ACCESSIBLITY

REQUESTED: An Allocation and Bond Authorization (to agency) $448,666

FROM: Sec. 13(k)(1) Acct. No. 12052-CSL66000-43299

Total Earmarking	$3,500,000
Previous Allocations	3,043,432
Balance Unallocated	$ 456,568

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to four public libraries that are not located in distressed municipalities to assist in construction costs, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

Municipality	Project Type	Estimated Total Cost	State Grant
Haddam	ADA/Remodeling	$295,000	$ 98,333
Hamden	Remodeling	39,000	13,000
East Haven	Energy Conservation	552,000	184,000
West Hartford	ADA/Remodeling/Energy Conservation	460,000	153,333
Total, This Request			$448,666

In accordance with Section 11-24c of the Connecticut General Statutes as amended by Public Act 07-7 of the June Special Session, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed one million dollars for each approved project within the limits of available appropriation for such projects…"

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
SECTION 12-19

ITEM NO. 5

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES LOCATED WITHIN DISTRESSED MUNICIPALITIES, AS DEFINED IN SECTION 32-9p OF THE GENERAL STATUTES, FOR CONSTRUCTION, RENOVATIONS, EXPANSIONS, ENERGY CONSERVATION AND HANDICAPPED ACCESSIBLITY

REQUESTED: An Allocation and Bond Authorization (to agency) $258,904

FROM: Sec. 13(k)(2) Acct. No. 12052-CSL66000-43300

Total Earmarking	$5,000,000
Previous Allocations	1,016,773
Balance Unallocated	$3,983,227

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to three public libraries that are located in distressed municipalities to assist in construction costs, including energy conservation projects, in accordance with criteria established by the State Library Board.

Funds are requested as follows:

Municipality	Project Type	Estimated Total Cost	State Grant
Meriden	Parking Lot	$ 432,615	$144,205
Naugatuck	ADA Access and Repairs	310,000	103,333
New London	Remodeling	34,100	11,366
Total, This Request			$258,904

In accordance with Section 11-24c of the Connecticut General Statutes as amended by Public Act 07-7 of the June Special Session, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed one million dollars for each approved project within the limits of available appropriation for such projects…"

ITEM NO. 6

DEPARTMENT OF CORRECTION

RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL INMATE CAPACITY, INCLUDING SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

REQUESTED:	An Allocation and Bond Authorization		$19,665,800
FROM:	Sec. 21(n)	Acct. No. 17081-DOC88000-43384 Project No. BI-JA-217	

Total Earmarking	$42,095,000
Previous Allocations	-0-
Balance Unallocated	$42,095,000

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received March 11, 2009 for roof repairs and replacements and building envelope repairs at the York Correctional Institution in Niantic.

This project corrects deficiencies in the original construction completed in 1994 and consists of replacement of the exterior masonry walls, flashing and weep holes of 22 buildings and the repair of 20 roof structures.

Funds are requested as follows:

		Previous Funding	This Request
Construction (BID)	$15,000,000		$15,000,000
Contingency	1,500,000		1,500,000
Architect/Engineer's Fee	1,500,000	$134,200	1,365,800
Testing and Inspections	300,000		300,000
Construction Administrator	1,000,000		1,000,000
DPW Fee	600,000	100,000	500,000
Total	$19,900,000	$234,200	$19,665,800

Financing:

P.A. 07-7, Sec. 21(n), This Request	$19,665,800
P.A. 00-167, Sec. 2(e), Previous Funding	234,200
Total	$19,900,000

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
SECTION 69

ITEM NO. 7

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

RAIL STATION IMPROVEMENTS AS IDENTIFIED IN THE OCTOBER 6, 2006 DEPARTMENT OF TRANSPORTATION "NEW HAVEN LINE TRAIN STATION VISUAL INSPECTION REPORT"

Requested:	An Allocation and Bond Authorization	$3,600,000
FROM:	Sec. 69	Acct. No. 13033-DOT57000-43124

Total Earmarking	$6,000,000
Previous Allocations	400,000
Balance Unallocated	$5,600,000

REASON FOR REQUEST:

These funds are requested to finance the design of rail station improvements on the New Haven Line.

Improvements include canopy and platform repairs, lighting, ramps and stairs, canopy and platform extensions and related amenities.

Funds are requested as follows:

Total, This Request $3,600,000

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
SECTION 77-82

ITEM NO. 8

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

STATE BRIDGE IMPROVEMENT, REHABILITATION AND REPLACEMENT PROJECTS

Requested:	1) An Allocation and Bond Authorization (to agency)	$20,000,000
	2) Approval to authorize the Secretary of the State Bond Commission to accept reports and statements on behalf of the Commission as required by the Act	

FROM: Sec. 78(a)(5) Acct. No. 13033-DOT57000-41393

Total Earmarking	$34,340,000
Previous Allocations	14,340,000
Balance Unallocated	$20,000,000

REASON FOR REQUEST:

These funds are requested to finance rehabilitation of Bridge Number 00362 on Route 1 over the Mystic River between Groton and Stonington.

Funds are requested as follows:

Total, This Request $20,000,000

PUBLIC ACT #4, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 27-32

ITEM NO. 9

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	$14,350,000
FROM:	Sec. 27	Acct. No. 13033-DOT57000-43001

Total Earmarking	$244,500,000
Previous Allocations	184,500,000
Balance Unallocated	$ 60,000,000

REASON FOR REQUEST:

These funds are requested to finance operational improvements to Interstate 95 between Greenwich and North Stonington, including environmental assessment and planning, rights-of-way and property acquisition in accordance with Section 28 of Public Act 05-4 as follows:

Resurfacing and safety improvements between exits 72 and 83 in East Lyme.

Funds are requested as follows:

Total, This Request $14,350,000

SPECIAL ACT #2, 1993
JUNE SPECIAL SESSION
AS AMENDED
SECTION 29-35

ITEM NO. 10

JUDICIAL DEPARTMENT

PLANNING FOR NEW ADDITION TO BRIDGEPORT CRIMINAL COURT COMPLEX, IMPROVEMENTS AND RENOVATIONS TO EXISTING FACILITY

Requested: Use of Previously Allocated Funds Available $1,943,000

FROM: Sec. 30(o)(6) Acct. No. 17931-JUD95000-41931
Project No. BI-JD-305

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on January 7, 2009 for replacement of the roof and masonry repairs at the G.A. 2 courthouse at 172 Golden Hill Street in Bridgeport.

These funds are available from a project did not move forward.

Funds are requested as follows:

	This Request
Construction (BID)	$1,730,000
Contingency	173,000
Testing and Inspections	40,000
Total, This Request	$1,943,000

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 11

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) $2,825,000

FROM: Sec. 33 Acct. No. 12034-ECD46000-40221

Total Earmarking	$595,300,000
Previous Allocations	523,300,000
Balance Unallocated	$ 72,000,000

REASON FOR REQUEST:

A. These funds are requested to provide a loan to Henkel Corporation to assist with costs associated with relocation of its corporate offices from Pennsylvania to Connecticut.

This expansion will employ 80 corporate staff, in addition to the existing 355 manufacturing position currently at its facility in Rocky Hill.

The loan will be provided at 2.5% interest for 10 years with interest-only payments for the first two years. If the company creates the 80 new jobs, it is eligible for forgiveness of the loan.

Funds are requested as follows:

Total Project Cost	$1,650,000	
Less: Company Funds	825,000	
Total State Loan, This Request		$825,000

B. These funds are requested to provide supplemental funding to replenish the "Economic Assistance Bond Fund". These funds enable DECD to provide financial assistance, including grants and loans, to support businesses and economic development.

Loans and grants under this program are for a maximum of $500,000 per recipient.

Funds are requested as follows:

Total State Grant, This Request	$2,000,000

Grand Total, This Request $2,825,000

PUBLIC ACT #584, 1987
AS AMENDED
SECTION 11-14

ITEM NO. 12

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

VARIOUS PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) $10,000,000

FROM: Acct. No. 12050-OPM20000-40254
Project No. OPM20000-01-0000

Total Earmarking	$585,000,000
Previous Allocations	558,900,000
Balance Unallocated	$ 26,100,000

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Local Capital Improvement Fund in accordance with the provisions of Sections 11 through 14 of Public Act 87-584, as amended.

In accordance with the Act, the Secretary of the Office of Policy and Management shall allocate an amount to each municipality in the State based on its entitlement. These funds will be used for reimbursement of actual expenditures incurred for eligible infrastructure projects which include:

a.) Road construction, renovation, repair or resurfacing
b.) Sidewalk and pavement improvements
c.) Sewer facilities
d.) Public buildings other than schools
e.) Dams, bridges and flood control projects
f.) Water treatment facilities and water mains
g.) Solid waste facilities
h.) Public parks
i.) Capital improvement plans
j.) Emergency communications systems
k.) Public housing projects
l.) Renovation or construction of Veterans memorial monuments
m.) Thermal imaging systems
n.) Bulky waste and landfill projects
o.) Preparation and revision of municipal plans of conservation and development
p.) Acquisition of automatic external defibrillators
q.) Floodplain management and hazard mitigation

PUBLIC ACT #232, 1978
AS AMENDED
SECTION 1-11

ITEM NO. 13

DEPARTMENT OF AGRICULTURE

PRESERVATION OF CONNECTICUT AGRICULTURAL LANDS

REQUESTED: An Allocation and Bond Authorization(to Agency) $5,000,000

Acct. No. 13015-DAG42500-41141

Total Authorized	$117,750,000
Previous Allocations	105,174,712
Balance Unallocated	$ 12,575,288

REASON FOR REQUEST:

Pursuant to Section 2 of Public Act 07-162, these funds are requested to finance the acquisition of development rights to Connecticut farms statewide under Chapter 422a, The State Program for the Preservation of Agricultural Land.

The funds will be used to purchase development rights in perpetuity to qualifying farms under the State's Farmland Preservation Program. Interests acquired under this program will ensure the farmland is available for farming and food production purposes and the preservation of these arable agricultural lands and adjacent pastures, woods, natural drainage areas and open space vistas are vital for the well-being of the people of the Connecticut. The lands will be limited to agricultural use in accordance with the purposes and provisions of Chapter 422a of the Connecticut General Statutes. The conveyance of rights also prohibits the subdivision or development of the lands for non-agricultural purposes. The farms will continue to be owned and farmed by the farmers.

All farmland interest of rights conveyed will be established via appraisals and appraisal reviews to establish the market value before the taking and the remaining agricultural value to determine the development rights value to be negotiated. Offers are negotiated and presented by the Commissioner and if accepted, a report is presented to the State Properties Review Board for their review and approval of the acquisition of development rights. Upon the SPRB approval, A-2 surveys are commissioned of the farms and attorneys are assigned by the Attorney General's Office to represent the State in the acquisition. All conveyance documents are also reviewed and approved by the Attorney General's Office.

The release of these funds will be controlled through the allotment process on an individual farm basis. It is anticipated that these monies will finance the acquisition of development rights for approximately 10 farms statewide.

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 14

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR URBAN DEVELOPMENT PROJECTS INCLUDING ECONOMIC AND COMMUNITY DEVELOPMENT, TRANSPORTATION, ENVIRONMENTAL PROTECTION, PUBLIC SAFETY, CHILDREN AND FAMILIES AND SOCIAL SERVICES PROJECTS AND PROGRAMS, INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MANAGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED:	An Allocation and Bond Authorization (to Agency)	$ 500,000
	Use of Previously Allocated Funds Available (to Agency)	7,350,000
	Total	$7,850,000

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-DSS60000-41242

Total Earmarking	$1,057,800,000
Previous Allocations	955,039,107
Balance Unallocated	$ 102,760,893

REASON FOR REQUEST:

I. Office of Policy and Management

At the December 12, 2007 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to RFDC 1, LLC for roadway and transportation improvements at or in the vicinity of Rentschler Field in East Hartford. These roadway improvements are required for future development of the property and will also benefit the stadium.

The purpose of this request is to change the recipient of this grant-in-aid to RFDC II, LLC or an entity approved by the Office of Policy and Management.

Funds are requested as follows:

State Grant, Previously Allocated Funds, This Request $7,000,000

II. Department of Social Services

A. These funds are requested to provide a grant-in-aid to The Capitol Region Conference of Churches for renovations and improvements to the Rev. Collin Bennett Building located at 1229 Albany Avenue in Hartford.

Funds are requested as follows:

State Grant, This Request $500,000

ITEM NO. 14 CONT.

B. At the January 26, 2007 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the YMCA of Greater Hartford for renovations and improvements to the YMCA Nancy Fitzgerald Teen Center at 770 Main Street in East Hartford.

The purpose of this request is to allow for the reimbursement of costs incurred for various renovations and improvements to the Nancy Fitzgerald Teen Center as well as to finance new renovations and improvements at that facility.

Funds are requested as follows:

State Grant, Previously Allocated Funds, This Request	$350,000

ITEM NO. 15

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

REQUESTED: Approval of Requests and Certificates and Resolutions and the Filing of the State Treasurer's Certificate as to State Indebtedness and the Declaration of Official Intent Pursuant to Federal Income Tax Regulations

SUGGESTED MOTION:

RESOLVED, (1) that the requests and certificates and the appropriate resolutions to effect the bond authorizations approved today are hereby approved and adopted; (2) that the resolutions and the State Treasurer's certificate as to state indebtedness made in accordance with section 3-21 of the general statutes, as amended, be made a part of the record of today's meeting; (3) that the State hereby declares the official intent of the State required pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26, with respect to each of the agenda items approved today, to the effect that the State reasonably expects to reimburse from the proceeds of borrowings any and all expenditures paid from the bond fund accounts designated and functionally described in each such agenda item or bond authorization resolution, in an amount anticipated not to exceed the amount of the authorization contained in such item or bond authorization resolution, and that the Secretary of the Office of Policy and Management and the Treasurer are authorized to amend this declaration of official intent on behalf of the State for any such item; and (4) that the State Treasurer is authorized to make representations and enter into agreements to provide secondary market disclosure information with respect to borrowings by State authorities or other entities, or by the State itself, in connection with which the State may be an obligated party under Rule 15c2-12 of the Securities and Exchange Commission.