

Office of the Governor

Governor's FY 2019 Revised and
FY 2020 Budget Recommendations
House Finance Committee
March 19, 2019

Office of the Governor

- Established under RI Constitution as one of the five general offices
- Office is charged with
 - Faithful execution of laws
 - Convening special sessions of the General Assembly
 - Preparing and presenting to the General Assembly an annual state budget

FY 2019 Revised & FY 2020 Recommendations

Fiscal Year	Gen. Rev.	Excluding Central. Serv.
FY 2019 Enacted	\$5,633,047	\$5,546,788
FY 2019 Gov. Rev.	\$6,407,071	\$6,295,483
Change to Enacted	\$774,024	\$748,695
FY 2020 Gov. Rec.	\$6,493,211	\$6,397,344
Change to Enacted	\$860,164	\$850,556

Target Issues

- Office provided with general revenue target of \$6.2 million
 - \$846,219 for current service adjustments
 - 5.0% target reduction of \$319,650
- Office did not submit a constrained budget

Centralized Services

- 2017 Assembly authorized establishment of internal service funds for centralized services
 - Information technology, capital asset management & maintenance, & human resources
- Costs previously budgeted in DOA
 - 2018 Assembly included costs in user agency budgets
 - Final FY 2018 & FY 2019 budget

Centralized Services

General Revenues	FY 2019 Enacted	FY 2019 Revised	Chg. to Enacted	FY 2020	Chg. to Enacted
IT	\$86,259	\$111,588	\$25,329	\$95,867	\$9,608

Statewide Savings Initiatives

- Governor distributes statewide general revenue savings enacted for FY 2019 in the Department of Administration
 - Prompt Payment - \$0.4 million
 - Vendors voluntarily offer a discount if payments are received within an agreed upon date
 - Contracts - \$3.0 million
 - Effort to reduce costs of certain commodities
 - Food, maintenance, office equipment, telecommunications
 - Insurance - \$0.5 million
 - Reductions in policies for property & crime

Statewide Savings Initiatives

Initiative	FY 2019 Revised	FY 2020
Prompt Payment	(\$926)	(\$926)
Contract	(6,685)	(6,898)
Insurance	(265)	(265)
Total	(\$7,876)	(\$8,089)

Staffing

Full-Time Equivalent Positions

Full-Time Positions	FTEs	Chg. To Enacted
Enacted Authorized	45.0	-
FY 2019 Gov. Rev.	45.0	-
FY 2020 Request	45.0	-
FY 2020 Governor	45.0	-
FY 2020 Funded FTE	38.6	(6.4)
Filled as of March 16	36.0	(9.0)
FY 2018 Average Filled	38.9	(6.1)

Staffing

FY 2020 Governor Recommendation		
	Gov. Off.	Statewide
Gross Salaries (in millions)	\$5.3	\$1,249.1
Turnover (in millions)	(0.8)	(42.9)
Turnover %	14.3%	3.4%
Turnover FTE	6.4	529.0
FY 2020 FTE recommended	45.0	15,413.1
Funded FTE	38.6	14,884.1
Filled as of March 16	36.0	14,123.6
Funded but not filled	2.6	760.5

Contingency Fund

- FY 2019 & FY 2020 budget include \$250,000 from general revenues
 - \$50,000 more than enacted
- Funds may be used for expenditures where funding is insufficient, or
 - Due to unforeseen conditions, or
 - Non-recurring items of an unusual nature

Contingency Fund

- Historical Expenditures

Fiscal Year	Expended
2018	\$206,587
2017	\$172,350
2016	\$65,966
2015	\$89,200
2014	\$67,629
2013	\$53,572

- Through March 13, has spent \$111,012

Salaries and Benefits

- Recommends \$5.8 million in FY 2019 revised and \$5.9 million in FY 2020
- Includes authorized level of 45.0 FTE positions in both fiscal years
 - Revised is \$706,571 more than enacted
 - FY 2020 is \$808,645 more than enacted
 - Funding for positions that had been cost allocated
 - FY 2019 recommendation charged \$0.8 million to 10 agencies
 - Assembly did not concur, adjusted agency budgets & did not add funding in the Governor's Office

Full-Time Equivalent Positions

Fiscal Year	Authorized Level	Average Filled
2012	45.0	36.4
2013*	45.0	38.7
2014	45.0	36.8
2015	45.0	38.1
2016	45.0	40.1
2017	45.0	39.6
2018	45.0	39.4
2019**	45.0	35.6

*Added positions for ARRA & replaced with Exchange, moved to DOA in FY 2016

** As of March 16, 2019

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