Office of the Governor

Staff Presentation
FY 2014 Revised and
FY 2014 Recommended Budgets
March 26, 2014

Office of the Governor

- Office is established under RI Constitution as one of the five general offices
- The 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 2014 Revised

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Gen. Rev.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014 Enacted</td>
<td>$4,443,513</td>
</tr>
<tr>
<td>Gov. Rev.</td>
<td>$4,614,074</td>
</tr>
<tr>
<td>Chg. Enact</td>
<td>$170,561</td>
</tr>
<tr>
<td>Chg. Rev. Req.</td>
<td>($25,867)</td>
</tr>
</tbody>
</table>

Target Issues

- Office provided with general revenue target of $4.2 million
  - $42,757 for current service adjustments
  - 7.0% target reduction of $0.3 million

- Constrained request exceeds target by $135,527
FY 2015 Recommendation

<table>
<thead>
<tr>
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<tr>
<td>2014 Enacted</td>
<td>$4,443,513</td>
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<tr>
<td>Gov. Rec.</td>
<td>$4,652,562</td>
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<tr>
<td>Chg. Enact</td>
<td>$209,049</td>
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<tr>
<td>Chg. Req.</td>
<td>($19,504)</td>
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</table>

Recommendation by Category

- Salaries and Benefits, 85.1%
- Contracted Serv., 3.3%
- Operations, 6.2%
- Grants, 5.4%
- Salaries and Benefits, 85.1%
Salaries and Benefits

- Recommends $3.8 million in FY 2014 revised and $4.0 million in FY 2015 for staffing
  - Revised is $19,367 less than requested, statewide medical benefit savings
  - FY 2015 is $24,814 more than enacted for current service adjustments

Salaries and Benefits

- Recommends authorized level of 45.0 full-time positions
  - 39.0 positions of Office of the Governor
  - 6.0 positions for HealthSource RI

- Pay period ending March 8, 10.5 positions vacant
Transition Expenses

- RIGL 36-1-2.1 requires that all newly elected general officers, prior to their engagement of office, shall be entitled to space for transition staff and funds to obtain office supplies and equipment.

- Governor recommends $130,000
  - Consistent with FY 2011 level

Federal Liaison

- Recommends $35K in FY 2014 and $25K in FY 2015
- Hope and Reid LLC to serve as the Governor’s federal liaison
- Assumes a rate of $100 per hour for a maximum of 250 hours
Contingency Fund

- Recommends $250K in FY 2015 for the contingency fund
  - Consistent with enacted

- FY 2014 revised includes $446,428, $196,428 reappropriated from FY 2013
  - Pension litigation

Contingency Fund

- 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

- History

<table>
<thead>
<tr>
<th>FY</th>
<th>Expended</th>
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</thead>
<tbody>
<tr>
<td>2013</td>
<td>$53,572</td>
</tr>
<tr>
<td>2012</td>
<td>$119,365</td>
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<tr>
<td>2011</td>
<td>$45,436</td>
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<tr>
<td>2010</td>
<td>$77,762</td>
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<tr>
<td>2009</td>
<td>$222,834</td>
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<tr>
<td>2008</td>
<td>$218,909</td>
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</table>

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