

FY 2018 Revised Changes to Governor

Revenue Changes

- 1. May Revenue Conference.** The Revenue Estimating Conference concluded May 10 and revised the FY 2018 estimate to \$3,899.9 million, which is \$75.5 million more than the revenues included in the November estimate and \$75.6 million more than the Governor's budget revised for her changes included in the estimate.
- 2. Infrastructure Bank Transfer.** The Governor's budget increases the transfer from the Infrastructure Bank to state general revenues in FY 2018 by \$5.0 million. The House Finance Committee does not concur.
- 3. Resource Recovery Transfer.** The House Finance Committee does not concur with the Governor's proposal requiring that the Resource Recovery Corporation transfer \$3.0 million to general revenues by June 30, 2018.
- 4. RI Housing Transfer.** The Governor's budget increases the transfer from RI Housing to state general revenues in FY 2018 by \$5.0 million. The House Finance Committee does not concur.
- 5. RISLA Transfer.** The Governor's revised budget requires the Rhode Island Student Loan Authority to transfer \$3.0 million to state general revenues by June 30, 2018. The House Finance Committee does not concur.
- 6. Turnpike and Bridge Transfer.** The House Finance Committee does not concur with the Governor's proposal requiring that the Rhode Island Turnpike and Bridge Authority transfer \$1.5 million to general revenues by June 30, 2018.

Expenditures Changes

Administration

- 7. Bldg./Fire Codes Economic Impact Study Savings.** The revised budget includes \$250,000 from general revenues to obtain contractual services for an economic impact statement of proposed changes to building and fire codes that must be done prior to implementation. Based on the projected cost of the study, the House Finance Committee recommends reducing funding by \$43,700.
- 8. Capital - Big River Management Area (GBA).** The revised budget includes \$102,307 from Rhode Island Capital Plan funds for infrastructure repairs and improvements, security, litter/dumping enforcement and demolition of vacant homes through the Big River Management Area project. Based on updated expenditure projections, the House Finance Committee recommends \$75,000 less.
- 9. Capital - Chapin Health Lab (GBA).** The revised budget includes \$1.1 million from Rhode Island Capital Plan funds to address mechanical and electrical issues, and to upgrade the heating and air conditioning system. Based on anticipated expenditures, the Governor requested an amendment to include savings of \$0.1 million. The House Finance Committee concurs and adjusts expenditures accordingly.
- 10. Capital - Cranston Street Armory (GBA).** The House Finance Committee concurs with the Governor's requested amendment to restore \$0.6 million of Rhode Island Capital Plan funds for the Cranston Street Armory project, which will be used to stabilize the exterior of the building. The Governor had reduced the previously authorized funding in her revised budget below actual spending needs.

- 11. Capital - DoIT Enterprise Operations (GBA).** The Governor's revised budget includes \$0.2 million in the current year, for asset protection of the Division of Information Technology's Operations Center in Warwick. This was \$0.6 million below authorized funding. The House Finance Committee concurs with the Governor's requested amendment to further reduce funding by \$75,000 to reflect the Department's anticipated expenditures.
- 12. Capital - Dunkin Donuts Center (GBA).** The FY 2018 revised budget includes \$1.5 million from Rhode Island Capital Plan funds for project expenses at the Dunkin Donuts Center including improvements to common areas and the arena. Based on updated expenditure plans, the Governor requested an amendment to reduce funding by \$865,000. The House Finance Committee concurs.
- 13. Capital - Environmental Compliance (GBA).** The Governor recommended \$0.4 million from Rhode Island Capital Plan funds or \$0.2 million more than enacted for projects that assist state agencies in maintaining compliance with all state and federal environmental rules and regulations. Based on the updated expenditure data, the House Finance Committee recommends a total of \$0.1 million, or \$0.3 million less.
- 14. Capital - Facility Renovations - Accessibility (GBA).** The approved plan assumes use of \$1.0 million annually from Rhode Island Capital Plan funds for renovations of state-owned long-term care and community based facilities, health centers, group homes, fire safety improvements, accessibility renovations to state administrative, higher education institutions and senior centers. The Governor's recommendation reduced the approved funding by \$0.1 million in FY 2018 and \$0.5 million annually for FY 2019 through FY 2021. The House Finance Committee concurs with her subsequent amendment to restore \$0.1 million in FY 2018 and \$0.5 million in FY 2019.
- 15. Capital - McCoy Stadium Repairs (GBA).** The House Finance Committee concurs with the Governor's requested amendment to add \$0.3 million from Rhode Island Capital Plan funds for asset protection projects at McCoy Stadium. This covers preventative maintenance, small scale repair projects.
- 16. Capital - Old Colony House (GBA).** The revised budget includes \$100,000 from Rhode Island Capital Plan funds to repair and renovate the Old Colony House, specifically repointing the exterior of the building and replacing the gutters. Based on the Department's projected expenditures, the House Finance Committee recommends \$75,000 less. The FY 2019 budget includes \$50,000 to complete the work.
- 17. Capital - Pastore Center Medical Rehab. (GBA).** The House Finance Committee concurs with the Governor's requested amendment to include an additional \$2.5 million from Rhode Island Capital Plan funds in FY 2018 to cover excess costs related to asbestos abatement in Barry and Simpson Halls and to replace windows in Benjamin Rush and the Louis Pasteur buildings. The Governor's capital plan had revised the funding schedule for this \$21.2 million plan shifting costs into later years.
- 18. Capital - Pastore Center Buildings Demolition.** The House Finance Committee recommends a total project cost of \$3.2 million from Rhode Island Capital Plan funds to demolish buildings on the Pastore Center including Pinel and the Welcome Arnold buildings, three facility shops and the old power plant on the Pastore Center. This is based on revised project plans and is \$175,000 less than the Governor recommended for FY 2018 and \$575,000 less for FY 2019.
- 19. Capital - Pastore Center Power Plant (GBA).** The House Finance Committee concurs with the Governor's requested amendment to reduce FY 2018 costs for repairs to the Pastore Center Power Plant by \$750,000 from Rhode Island Capital Plan funds to reflect the updated projections.
- 20. Capital - Replacement of Fueling Tanks (GBA).** The FY 2018 revised budget includes \$343,960 from Rhode Island Capital Plan funds to replace failing tanks at state-owned and operated fueling stations

for state vehicles. The Governor requested an amendment to reduce the expenditures by \$275,000, based on updated plans. The House Finance Committee concurs.

21. Capital - RI Convention Center Facility (GBA). The House Finance Committee concurs with the Governor's subsequent amendment to add \$0.9 million from Rhode Island Capital Plan funds in the current year for asset protection projects and improvements to the Convention Center facility. The Governor's revised budget had reduced previously authorized funding by \$0.4 million.

22. Capital - Security Measures (GBA). The House Finance Committee concurs with the Governor's subsequent amendment to restore her proposed \$250,000 reduction to Rhode Island Capital Plan funds authorized to address security issues at the Cannon Building and other state facilities.

23. Capital - Shepard Building. The House Finance Committee concurs with the Governor's total project costs of \$3.8 million from Rhode Island Capital Plan funds for repairs to the Shepard Building; however, shifted a total \$0.4 million from FY 2018 and FY 2019 to FY 2020 and FY 2021 to reflect current scheduling. Funds will be used for roof and receiving door replacement, renovations to the Westminster Street entrance, structural facade repair, and new restroom floors.

24. Capital - State House Renovations (GBA). Based on anticipated expenditures, the House Finance Committee recommends \$0.4 million less from Rhode Island Capital Plan funds for the State House Renovations project. The Governor's budget added \$0.7 million over FY 2018 and FY 2019 with a total of \$3.1 million over that period.

25. Capital - State Office Building (GBA). The revised budget includes \$1.7 million from Rhode Island Capital Plan funds for renovations at the State Office Building including \$1.0 million unspent in FY 2017. Based on updated expenditures, the House Finance Committee recommends \$0.3 million less for FY 2018.

26. Capital - Veterans Memorial Auditorium (GBA). The House Finance Committee concurs with the Governor's requested amendment to restore the \$0.1 million of Rhode Island Capital Plan funds reduced in her budget recommendation for the Veterans Memorial Auditorium project based on anticipated expenditures.

27. Capital - Virks Building Renovations (GBA). Based on updated expenditure projections, the House Finance Committee recommends \$1.1 million less from Rhode Island Capital Plan funds for the renovation of the Virks building in the Pastore Center. The building is now occupied by the Executive Office of Health and Human Services.

28. Capital - Washington County Gov. Center (GBA). The revised budget includes \$425,000 from Rhode Island Capital Plan funds for ongoing renovations at the Washington County Government Center. The House Finance Committee concurs with the Governor's requested amendment to reduce funding by \$250,000.

29. Capital - William Powers Building (GBA). The Department anticipates Rhode Island Capital Plan fund expenditures of \$1.0 million for asset protection of the William Powers Administration building in FY 2018 for which the revised budget includes \$1.4 million. The House Finance Committee concurs with the Governor's requested amendment to reduce funding by \$350,000 in FY 2018 and \$0.5 million in FY 2019.

30. Capital - Zambarano Buildings & Infrastructure (GBA). The House Finance Committee concurs with the Governor's requested amendment to restore \$0.7 million of Rhode Island Capital Plan funds that she had reduced in her revised budget. The funds will be used for capital repairs to various buildings and equipment at the Zambarano Campus of the Eleanor Slater Hospital in Burrillville.

- 31. Cranston Street Armory Facilities Management (GBA).** The Governor's budget reflects the transfer of funding for centralized facilities management services to state agencies. The recommendation inadvertently included \$0.7 million of these expenditures from general revenues for the Cranston Street Armory in the Military Staff's budget. The House Finance Committee concurs with the Governor's requested amendment to shift these costs back to the Department of Administration's budget.
- 32. DOIT Internal Service Fund Adjustment.** The 2017 Assembly authorized the establishment of internal service funds for centralized information technology, capital asset management and maintenance, and human resources. The Governor's revised budget allocates those costs to user agencies. Based on a subsequent request, the House Finance Committee recommends \$0.3 million less for the Department of Administration's Division of Information Technology for FY 2018 to reflect projected expenditures.
- 33. DOT Facility Charges to Gas Tax.** The Department of Administration indicates that centralized facility charges for the Department of Transportation are covered from general revenues, which contradicts the intent of the 2017 Assembly's authorization of the establishment of internal service funds for centralized services in order to maximize available non-general revenue sources. Based on square footage of the facilities, the Department of Administration indicates that \$0.5 million was paid in FY 2017. The House Finance Committee recommends that these expenditures be paid with gasoline tax and be reflected in the Department of Transportation's budget.
- 34. Facilities Management Services Savings (GBA).** The Governor's budget reflects the transfer of funding for centralized services to state agencies. She subsequently requested an amendment to reflect general revenue savings of \$0.2 million in both years based on building occupancy on the Pastore Center. The House Finance Committee concurs.
- 35. Fraud & Waste Data Tools (Q3).** The Department's third quarter report projects spending \$1.6 million of the \$2.0 million from general revenues in the revised budget for fraud and waste data tools. These were authorized to assist the Office of Internal Audit to detect patterns of fraud. The House Finance Committee recommends reducing funding by \$0.4 million to reflect projected expenditures.
- 36. Fraud and Waste Savings Distribution (GBA).** The House Finance Committee concurs with the Governor's requested amendment to distribute and delay a portion of the \$8.5 million general revenue savings from the fraud and waste detection initiative. It assumes \$2.4 million of the savings will be achieved from death file matching and reflected in the Executive Office of Health and Human Services. It delays \$3.2 million of the savings to FY 2019 and restores the remaining \$3.0 million deemed to be achieved through cost avoidance as part of the Medicaid caseload projections.
- 37. Internal Service Fund (Q3).** The Governor's budget reflects the transfer of funding for centralized facilities management services to state agencies. The revised budget includes \$7.7 million from general revenues for the Department's share of facilities management services; its third quarter report projects savings of \$0.4 million. The House Finance Committee adjusts expenditures consistent with projected spending.
- 38. Pay for Success Pilot Program.** The FY 2018 revised and the FY 2019 recommended budgets include \$0.3 million from general revenues to fund a new Pay for Success Pilot program, which is intended to increase employment and reduce recidivism of formerly incarcerated individuals. A contract was awarded; however, the Administration indicates that it was subsequently rescinded due to lack of participants. The House Finance Committee recommends removing funding in both years.
- 39. Personnel Classification & Compensation Study Savings.** The revised budget includes \$329,559 from general revenues to obtain outside services to redesign the state's classification and compensation system. Based on expenditures to date, it appears that only \$0.1 million is needed; the study was completed

in the summer of 2017. The House Finance Committee recommends \$0.2 million less to reflect the actual cost of the study.

40. Regulatory Reform – APA Staff Conversion (2.0 FTE). The enacted budget includes \$170,704 from general revenues for the Office of Regulatory Reform to obtain contracted legal services for the review of state regulations. The FY 2018 revised and FY 2019 recommended budgets convert the funding from contracted services to salaries and benefits and add \$38,727 and staffing authorization for the two new positions. The House Finance Committee does not concur and recommends funding consistent with the enacted budget.

41. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Department of Administration for FY 2018 is \$0.2 million.

42. Turnover Savings. The House Finance Committee recommends reducing general revenue expenditures by \$0.6 million to reflect additional turnover savings based on updated projections. More than two-thirds of the savings is from the Office of Legal Services and the Office of Management and Budget.

43. Unachieved E-Procurement Savings. The 2017 Assembly concurred with the Governor’s proposal authorizing the chief purchasing officer to establish, charge, and collect a statewide contract administrative fee not to exceed 1.0 percent of master price agreements from vendors. The funds would be deposited as restricted receipts and would be used for the implementation of an electronic procurement system. The enacted budget had also assumed general revenue savings of \$350,000 from the implementation of the system. The Department’s third quarter report restores \$250,000 of the general revenue savings based on the Governor’s recent decision not to charge vendors the administrative fee. System development cost will be paid from the Information Technology Investment Fund. The House Finance Committee recommends restoring \$250,000 of the general revenue savings.

44. VRI Savings. The House Finance Committee recommends savings of \$0.3 million from all sources, including \$0.2 million from general revenues, for FY 2018 based on savings available from the voluntary retirement incentive. State employees eligible to retire on or before December 31, 2017 are eligible for the incentive, which is two times the employee’s longevity capped at \$40,000. The Governor’s budget includes a portion of the savings, but additional savings are available based on the actual participation in the program.

45. Water Resources Board Transfer. The House Finance Committee does not concur with the Governor’s proposal to achieve \$0.4 million of general revenue savings by transferring the Water Resources Board from the Department of Administration to the Public Utilities Commission. Under the proposal, operating costs for the Water Resources Board would be charged to regulated utilities. The House Finance Committee recommends maintaining funding and the 3.0 employees in the budget of the Department of Administration.

46. Workers' Compensation Savings Delay. The Governor’s revised budget restores \$1.0 million of the \$1.3 million enacted general revenue savings from an initiative to privatize the administration of the Workers’ Compensation program. No further information was provided in terms of how the remaining savings will be achieved. The House Finance Committee concurs with the Governor’s requested amendment to delay the remaining \$0.3 million of savings to FY 2019.

Business Regulation

47. Center General Facilities Management from DOA (GBA). The House Finance Committee concurs with the Governor's requested amendment to increase general revenues for centralized facilities management services by \$0.2 million based on an updated assessment of assigned square footage for the Department of Business Regulation.

48. DOIT Internal Service Fund Adjustment. The 2017 Assembly authorized the establishment of internal service funds for centralized information technology, capital asset management and maintenance, and human resources. The Governor's revised budget allocates those costs to user agencies. Based on a subsequent request, the House Finance Committee recommends \$0.1 million more for the Department of Business Regulation for FY 2018 to reflect projected expenditures.

49. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Department of Business Regulation for FY 2018 is \$81,914.

50. Turnover and Operations (Q3). The House Finance Committee recommends reducing general revenues by \$0.5 million based on spending through the third quarter. This includes \$0.3 million in turnover savings reflected in the Department's third quarter report to reflect a vacancy level about twice that which was assumed in the enacted budget. The Department is also projected to have \$0.2 million of operational savings.

Executive Office of Commerce

51. Capital - Quonset Piers. The Governor's capital budget includes \$90.0 million to refurbish Quonset Development Corporation's Pier 2. Funding includes \$15.0 million from Rhode Island Capital Plan funds, \$50.0 million from general obligation bond funds, \$21.0 million from Corporation revenue bonds and \$4.0 million from other Corporation resources. The House Finance Committee recommends shifting \$1.7 million of the Rhode Island Capital Plan funds from FY 2018 to the FY 2019 through FY 2021 period, including \$0.7 million in FY 2019 and \$0.5 million in FY 2020 and FY 2021 respectively, based on current spending.

52. Reverse Rebuild Shift to FY 2019. The Governor's revised recommendation shifted \$3.0 million of the appropriation for the Rebuild Rhode Island program from the enacted budget to FY 2019 to free up resources for use in FY 2018. As of May 2018, the Corporation has awarded \$95.8 million in credits under this program. The House Finance Committee recommends the enacted amount of \$12.5 million for FY 2018 to fund future credit redemption. This brings resources available through FY 2018 to \$38.5 million.

53. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Executive Office of Commerce for FY 2018 is \$14,275.

54. Turnover and Operations (Q3). The House Finance Committee recommends reducing general revenues by \$0.4 million to reflect available turnover savings based on spending through the third quarter and projected spending for the remainder of the year. This is equivalent to 3.0 positions. The Executive Office has averaged 3.1 vacancies through FY 2018.

Labor and Training

55. Capital - Center General Asset Protection (GBA). The Governor's capital budget includes a total of \$6.1 million from Rhode Island Capital Plan funds from FY 2018 through FY 2023 for asset protection projects for the Center General Complex in Cranston and the Arrigan Rehabilitation Center in Providence. The House Finance Committee recommends reducing FY 2018 expenses by \$1.0 million and shifting \$0.5 million of that to FY 2019 based on updated spending plans.

56. Centralized Services (GBA). The House Finance Committee concurs with the Governor's requested amendment to add \$154,228 from general revenues in both FY 2018 and FY 2019 to the Department of Business Regulation based on the Division of Capital Asset Management and Maintenance reassessment of its square footage at the Center General Building which is shared with the Department of Labor and Training. There is an equal decrease in federal funding for the Department of Labor and Training.

57. VRI Savings. The House Finance Committee recommends reducing FY 2018 expenditures by \$1.0 million, including \$0.1 million from general revenues, to reflect the savings related to 18 employees who opted to take the voluntary retirement incentive. State employees eligible to retire on or before December 31, 2017 were eligible for the incentive, which is two times the employee's longevity capped at \$40,000.

58. Police and Fire Relief Benefits. The House Finance Committee recommends adding \$126,366 from general revenues for the Police and Fire Relief program based on updated projections including notification of a request for a one-time death benefit payment for an eligible participant.

59. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Department of Labor and Training for FY 2018 is \$28,249.

Department of Revenue

60. DOIT Internal Service Fund Adjustment. The 2017 Assembly authorized the establishment of internal service funds for centralized information technology, capital asset management and maintenance, and human resources. The Governor's revised budget allocates those costs to user agencies. Based on a subsequent request, the House Finance Committee recommends \$0.2 million less for the Department of Revenue for FY 2018 to reflect projected expenditures.

61. Federal Tax Analysis. The House Finance Committee recommends an additional \$0.3 million from general revenues for contracted services for the Division of Taxation. Passage of federal tax reform at the close of 2017 was comprehensive with potentially significant impacts to state tax revenues. The Division required new tax modeling software and legal services to determine the impact of the tax reforms to the state.

62. Lottery Funds (GBA). The House Finance Committee concurs with the Governor's requested amendment to reduce Lottery expenses by \$669,034 to reflect an expenditure reduction inadvertently excluded from the budget. The Governor's revised recommendation for the Department of Revenue includes a series of recommended revenues and reductions that amount to the Department's share of \$25.0 million of unspecified savings, including a \$0.6 million reduction to Lottery expenditures to increase revenues.

63. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January

2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Department of Revenue for FY 2018 is \$325,029.

Legislature

64. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Legislature for FY 2018 is \$0.3 million.

Lieutenant Governor

65. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Office of the Lieutenant Governor for FY 2018 is \$8,491.

Secretary of State

66. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Office of the Secretary of State for FY 2018 is \$51,115.

67. Turnover Savings (Q3). The House Finance Committee recommends reducing general revenue expenditures by \$150,000 to reflect turnover savings based on updated projections from the Office's third quarter report. The Governor's budget assumed turnover savings equivalent to approximately one position. The Office has averaged three vacant positions for FY 2018.

Office of the General Treasurer

68. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Office of General Treasurer for FY 2018 is \$18,716.

69. Unclaimed Property. The House Finance Committee recommends adding \$0.8 million from restricted receipts to adjust the unclaimed property program transfer to the state, to reflect the May Revenue Estimating Conference estimate of \$10.9 million.

Board of Elections

70. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Board of Elections for FY 2018 is \$9,859.

71. Turnover (Q3) and Operations. The House Finance Committee recommends reducing general revenue expenditures by \$95,000 to reflect additional turnover savings based on updated projections from the Board's third quarter report as well as minor operational savings available for FY 2018 assumed in the Governor's FY 2019 recommendation. The Governor's budget assumed turnover savings equivalent to 0.7 positions; the Board has averaged 1.9 vacant positions.

Ethics Commission

72. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Ethics Commission for FY 2018 is \$13,426.

73. Turnover (Q3). The House Finance Committee recommends a reduction of \$38,900 from general revenues reflecting personnel savings in the Ethics Commission from a current vacancy.

Office of the Governor

74. Contingency Fund Reappropriation. The Contingency Fund may be used for expenditures in any state department or agency where funding is insufficient, or where such requirements are due to unforeseen conditions or are non-recurring items of an unusual nature. In her revised budget recommendation, the Governor reappropriates \$67,089 of unspent funds from FY 2017. Through May 15, 2018, the Office has spent \$206,586 from the Fund, more than \$100,000 less than the Governor's revised recommendation. The House Finance Committee recommends reducing the Contingency Fund appropriation by \$100,000.

75. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Office of the Governor for FY 2018 is \$44,988.

Commission for Human Rights

76. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Commission for Human Rights for FY 2018 is \$9,047.

77. VRI Savings (Q3). The House Finance Committee recommends reducing general revenues by \$28,250 to reflect savings not included in the Governor's revised budget from an employee who took the voluntary retirement incentive. State employees eligible to retire on or before December 31, 2017 are eligible for the incentive, which is two times the employee's longevity capped at \$40,000.

Public Utilities Commission

78. VRI Savings. The House Finance Committee recommends restricted receipt savings of \$144,000 for FY 2018 based on two individuals opting to take the voluntary retirement incentive. State employees eligible to retire on or before December 31, 2017 are eligible for the incentive, which is two times the employee's longevity capped at \$40,000. The Governor's budget funds these positions for the entire fiscal year.

79. Water Resources Board Transfer. The House Finance Committee does not concur with the Governor's proposal to achieve \$0.4 million of general revenue savings by transferring the Water Resources Board from the Department of Administration to the Public Utilities Commission. Under the proposal, operating costs for the Water Resources Board would be charged to regulated utilities. The House Finance Committee recommends maintaining funding and the 3.0 employees in the budget of the Department of Administration.

Executive Office of Health and Human Services

80. Cortical Integrated Therapy Restoration to Enacted. The House Finance Committee recommends restoring the \$750,000 from general revenues for cortical integrated therapy services which was reduced in the Governor's revised budget. This brings funding to the enacted level of \$1.0 million. The Governor's budget reduced the funding as part of her plan to meet a \$25.0 million administrative savings target.

81. DD Consent Decree Payment Medicaid Correction. The House Finance Committee concurs with the Governor's requested amendment to correct the Medicaid match for funding recommended in the Executive Office of Health and Human Services to pay the court monitor as part of the state's consent decree settlement for programs provided to developmentally disabled adults. The Governor's revised budget transfers \$450,000 from general revenues to the Department of Behavioral Healthcare Services, Developmental Disabilities and Hospitals. The amendment reduces general revenues by \$225,000 and increases federal funds by the same amount.

82. Enhanced Medicaid Claiming Technical Assistance. The Governor's budget includes the enacted level of \$500,000 including \$250,000 from general revenues to provide technical assistance to the Department of Children, Youth and Families and the Executive Office with increasing federal claiming opportunities. Funding was not used for this purpose in FY 2018, and the Committee recommends reducing funding accordingly. The House Finance Committee also recommends removing the FY 2019 funding.

83. Fraud and Waste Savings Distribution (GBA). The House Finance Committee concurs with the Governor's requested amendment to distribute and delay a portion of the \$8.5 million general revenue savings from the fraud and waste detection initiative. It assumes \$2.4 million of the savings will be achieved from the death file match and is reflected in the Executive Office of Health and Human Services. Of that \$2.4 million, \$0.4 million was assumed in the May caseload estimating conference and \$2.0 million is assumed outside of the conference estimate.

84. Graduate Medical Education Restoration to Enacted. The House Finance Committee recommends restoring the enacted level of \$4.0 million from general revenues for graduate medical education funding for academic medical centers that meet certain criteria, including designation as a Level 1 trauma centers. The Governor's budget eliminates the funding as part of her plan to meet a \$25.0 million administrative savings target.

85. Medicaid Caseload - May Conference. The House Finance Committee recommends increasing medical assistance expenses by \$13.3 million for FY 2018. This reflects the \$12.3 million change made at the May caseload estimate for updated program costs. The estimate includes general revenue savings of \$8.1 million primarily from reauthorization of the Children's Health Insurance Program, which was already assumed in the Governor's budget along with other initiatives. Accounting for the savings already assumed in the Governor's budget, FY 2018 spending is estimated to be \$1.2 million less from general revenues and \$14.5 million more from federal funds.

86. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January

2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Executive Office of Health and Human Services for FY 2018 is \$106,635.

87. Turnover. The House Finance Committee includes savings of \$0.4 million, of which \$0.2 million is from general revenues, to reflect updated staffing costs in the current year.

Children, Youth and Families

88. Foundation Grants (GBA). The House Finance Committee concurs with the Governor's requested budget amendment to add \$0.3 million from restricted receipts for three grants the Department has received in FY 2018. This includes \$70,000 to host the foster care recruitment weekend and \$64,304 to support personalized learning initiatives at the Training School; both are from the Rhode Island Foundation. The third is \$166,800 from the Kellogg Foundation to address educational outcomes for children through age five who are involved in the child welfare system.

89. Caseload. The House Finance Committee concurs with the Governor's requested amendment to add \$17.2 million, including \$13.5 million from general revenues to the Department of Children, Youth and Families' budget consistent with its third quarter report that shows updated expenses to reflect current services and caseload mix based on services provided.

90. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Department of Children, Youth and Families for FY 2018 is \$429,781.

Health

91. Opioid Overdose Prevention Grants (GBA). The House Finance Committee concurs with the Governor's requested amendment to include \$0.6 million from restricted receipts to reflect three foundation grants that the Department of Health received for an opioid overdose prevention campaign called the Truth Initiative.

92. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Department of Health for FY 2018 is \$0.2 million.

Human Services

93. Capital - Blind Vending Facilities (GBA). The Governor's recommendation for ongoing construction and renovation of statewide blind vending facilities includes \$165,000 annually from Rhode Island Capital Plan funds through FY 2023 and eliminated funds carry forward from FY 2017. However, the Department had spent those funds and most of its annual allocation before the Governor released her budget. She subsequently requested an amendment to restore \$73,000 for FY 2018. The House Finance Committee concurs with the amendment.

94. Cash Assistance Caseload - May Conference. The House Finance Committee recommends reducing expenditures for cash assistance caseloads by \$2.3 million, including \$0.3 million from general

revenues, to reflect the May Caseload Estimating Conference estimates for Rhode Island Works, subsidized child care, supplemental security income and general public assistance bridge programs.

95. DOIT Internal Service Fund Adjustment. The 2017 Assembly authorized the establishment of internal service funds for centralized information technology, capital asset management and maintenance, and human resources. The Governor's revised budget allocates those costs to user agencies. Based on a subsequent request the House Finance Committee recommends \$250,000 more for the Department of Human Services for FY 2018 to reflect projected expenditures.

96. Family Child Care Provider Rate Increase - Union Contract. In April 2018, the state entered into a contract with SEIU 1199, the union representing family child care providers. The contract includes a 2.5 percent rate increase, retroactive to January 1, 2018, as well as additional rate increases effective January 1, 2019 and January 1, 2020. Rates for child care providers are currently set in statute and any rate increase requires Assembly approval. The Governor subsequently submitted a budget amendment to add \$190,595 from general revenues for these payments in FY 2018, consistent with the Department of Human Services' testimony at the May Caseload Estimating Conference. The House Finance Committee concurs but shifts expenditures to available federal funds.

97. Family Child Care Provider Stipend - Union Contract. In April 2018, the state entered into a contract with SEIU 1199, the union representing family child care providers. The contract includes a 2.0 percent stipend for all family based providers that received late payments; the stipend will be paid in lieu of an interest payment that would have otherwise been due. However, Assembly approval of this change is required. The Governor subsequently submitted a budget amendment that includes \$337,778 from general revenues for these payments in FY 2018, consistent with the Department of Human Services' testimony at the May Caseload Estimating Conference. The House Finance Committee concurs but shifts expenditures to available federal funds.

98. New Veterans' Home Project (GBA). The Governor's revised budget recommendation includes \$10.5 million from federal funds to complete construction of the new Veterans' Home in Bristol, as well as demolition of the former home. She subsequently requested an amendment to add \$0.5 million from federal funds, reflecting available unspent funds. The House Finance Committee concurs with the amendment.

99. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Department of Human Services for FY 2018 is \$0.4 million.

BHDDH

100. Capital - Community Facilities - Fire Code Upgrades. The Governor's capital budget includes \$1.0 million from Rhode Island Capital Plan funds to install new and upgrade existing fire alarm and sprinkler systems throughout the community developmental disability and mental health facilities. This includes \$416,061 for FY 2018. The House Finance Committee recommends reducing FY 2018 funding by \$366,061 based on current spending and FY 2019 funding by \$0.2 million based on expected work.

101. Capital - DD Private Community Facilities Fire Code Upgrades. The Governor's capital budget includes \$0.8 million to install and upgrade fire alarm and sprinkler systems in the private developmental disabilities residences. This includes \$0.4 million from Rhode Island Capital Plan funds and \$0.4 million from matching Medicaid funds. The House Finance Committee recommends reducing FY 2018 funding by \$0.2 million from Rhode Island Capital Plan funds to reflect current spending.

102. Capital - Medical Center Rehabilitation. The Governor's capital budget includes \$1.8 million from Rhode Island Capital Plan funds for current and future asset protection projects at the Cranston campus unit of Eleanor Slater Hospital. This includes \$0.5 million in FY 2018, which the House Finance Committee recommends reducing by \$0.2 million to reflect current projected spending.

103. Capital - Regional Center Repair. The House Finance Committee recommends reducing Rhode Island Capital Plan funds for repairs and renovations to the 11 state-owned regional centers for individuals with developmental disabilities by \$0.4 million to reflect current spending.

104. Correction to Court Monitor Transfer (GBA). The House Finance Committee concurs with the Governor's requested amendment to reduce general revenues by \$8,004 and increase federal funds by \$249,784 to correct the inadvertent adjustment made in the Governor's budget when the funding for the court monitor was transferred to the Executive Office of Health and Human Services' budget.

105. Eleanor Slater Hospital Restricted Receipts. The House Finance Committee concurs with the Governor's amendment to add \$800,000 from a \$1.2 million prior year balance from restricted receipts that was inadvertently excluded from the recommendation. This adjustment leaves \$0.4 million available to offset general revenue costs at the state hospital and the House Finance Committee includes that adjustment.

106. ESH Physicians - Retroactive Increase (Q3). The House Finance Committee adds \$1.2 million, including \$0.6 million from general revenues, to make retroactive payments for 12 physicians at Eleanor Slater Hospital as part of the new union agreement that totals \$1.5 million. The Governor's FY 2018 revised recommendation includes \$0.3 million from all sources and the Department's third quarter report included another \$0.3 million with the Department using current year staffing savings to make up the difference. The House Finance Committee adds the amount necessary for the retro payment and adjusts for staff savings separately.

107. Eleanor Slater Hospital Turnover (Q3). The House Finance Committee includes savings of \$0.9 million, of which \$0.4 million is from general revenues, from the Department not filling ten vacant positions at the state hospital. The Department used the available resources to offset costs related to the retroactive payment made to physicians as part of the new union agreement.

108. Internal Service Fund Transfer Medicaid Correction. The House Finance Committee recommends shifting of \$1.3 million of general revenues to federal funds from correcting the Medicaid match applied to centralized service costs transferred from the Department of Administration to the Department's Division of Developmental Disabilities and Eleanor Slater Hospital system. The Governor's recommended budget did not use the 50.0 percent administrative rate, and the Committee's recommendation corrects that.

109. Legal Settlement (Q3). The Department of Behavioral Healthcare, Developmental Disabilities and Hospitals third quarter report includes a \$0.5 million legal settlement paid from general revenues to a family who appealed the services being provided through the Division of Developmental Disabilities. The House Finance Committee recommends the funding.

110. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Department of Behavioral Healthcare, Developmental Disabilities and Hospitals for FY 2018 is \$505,764.

Office of the Child Advocate

111. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Office of the Child Advocate for FY 2018 is \$4,922.

112. Turnover and Operations (Q3). The House Finance Committee recommends savings of \$88,205, including \$64,245 from general revenues consistent with the Office's third quarter report. This includes savings from one position becoming vacant, updated costs for newly filled positions and adjustments to other expenses.

Deaf and Hard of Hearing

113. DOIT Internal Service Fund Adjustment. The 2017 Assembly authorized the establishment of internal service funds for centralized information technology, capital asset management and maintenance, and human resources. The Governor's revised budget allocates those costs to user agencies. Based on a subsequent request, the House Finance Committee recommends \$35,000 more for the Commission for FY 2018 to reflect projected expenditures.

114. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Commission on the Deaf and Hard of Hearing for FY 2018 is \$3,051.

115. Turnover and Interpreter Services. The House Finance Committee recommends \$20,000 in general revenue savings based on projected expenditures for FY 2018. This includes \$30,000 of turnover savings from a vacant staff interpreter position and \$10,000 more for contracted interpreter services.

Governor's Commission on Disabilities

116. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Governor's Commission on Disabilities for FY 2018 is \$3,409.

Office of the Mental Health Advocate

117. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Office of the Mental Health Advocate for FY 2018 is \$4,702.

Elementary and Secondary Education

118. Capital - Davies Advanced Manufacturing. The Governor recommends the enacted amount of \$3.7 million from Rhode Island Capital Plan funds for renovations to the Advanced Manufacturing program

at the Davies Career and Technical School. Based on the current project schedule, the House Finance Committee recommends shifting \$3.3 million from FY 2018 to FY 2019.

119. Capital - Davies School – HVAC. The Governor recommends \$3.0 million from Rhode Island Capital Plan funds for FY 2018 and FY 2019 to repair the HVAC system at the Davies Career and Technical School. Work on the third-floor freshman wing is complete, but the school reports that remaining repairs are delayed until a facility master plan is completed. Based on that, the House Finance Committee recommends shifting \$0.7 million from FY 2018 and \$1.8 million from FY 2019 to FY 2020 and FY 2021, respectively.

120. Capital - Davies School Asset Protection (GBA). The Governor recommends \$1.2 million from Rhode Island Capital Plan funds for FY 2018 through FY 2023 for asset protection projects at Davies Career and Technical School. The School anticipates expenditures of \$0.3 million in FY 2018, reflecting building repairs and engineering services for its facility master plan. Upon its completion, the master plan will guide school construction and renovation needs. The Governor subsequently requested an amendment to reduce funding for FY 2018 by \$100,000, as significant asset protection projects are pending the completion of the master plan. The House Finance Committee concurs.

121. RI Foundation Grant (GBA). The House Finance Committee concurs with the Governor's requested amendment to include \$44,680 from restricted receipts from a new grant from the Rhode Island Foundation. Funding will be used to support local educators in receiving a Graduate Certificate in Dyslexia Knowledge and Practice from the University of Rhode Island.

122. SAT and PSAT Funding. The Governor's revised budget includes \$150,000 more than enacted from general revenues to support the provision of the SAT and PSAT for free to public high school students during the school day. The enacted budget includes \$500,000 from general revenues and \$133,600 from federal funds. Based on October FY 2018 enrollments, expenses are not projected to exceed enacted funding, and the House Finance Committee recommends reducing expenditures accordingly.

123. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Department of Elementary and Secondary Education for FY 2018 is \$0.3 million.

124. Teacher Retirement (Q3). Based on the Department of Elementary and Secondary Education's third quarter report, the House Finance Committee recommends reducing the teacher retirement appropriation by \$0.2 million. The Governor's FY 2018 revised budget increased funding by \$0.1 million based on the Department's earlier projection; that adjustment appears unnecessary.

Higher Education

125. Capital - CCRI Knight Campus Renewal. The Governor's capital budget includes \$22.3 million from Rhode Island Capital Plan funds for the Knight Campus Renewal project. Funding is programmed through FY 2020. Projects for FY 2018 include the repairs to the main entry ramp, structural repairs to the building, common lighting upgrades, plaza re-design with Americans with Disabilities Act compliant parking and bus drop off, completion of elevator upgrades, door replacements and electronic locks, and acoustical upgrades in the main commons area. Based on delays in several components of the project, the House Finance Committee recommends reducing FY 2018 funding by \$3.6 million and shifting \$0.6 million of it to FY 2019, and \$1.5 million each to FY 2020 and FY 2021.

126. Capital - URI Biological Resources Lab. The Governor's capital budget includes \$5.9 million to renovate a facility designed to centralize and replace the numerous small laboratory animal care facilities on the Kingston Campus. Funding includes \$5.7 million from Rhode Island Capital Plan funds and \$0.2 million from University funds. Based on a revised project schedule, the House Finance Committee recommends reducing FY 2018 funding by \$3.0 million and shifting \$2.3 million of it to FY 2019 and \$0.7 million to FY 2020.

127. OPC Turnover Savings (Q3). The House Finance Committee recommends general revenue turnover savings of \$150,000 based on spending through the third quarter and projected spending through June for staffing in the Office of Postsecondary Commissioner.

128. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Public Higher Education for FY 2018 is \$0.3 million.

Arts Council

129. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Arts Council for FY 2018 is \$6,193.

130. Turnover and Operations (Q3). The House Finance Committee recommends reducing general revenues by \$44,000 to reflect savings based on third quarter spending, primarily turnover savings.

Atomic Energy Commission

131. Capital – Asset Protection. The Governor's capital budget includes \$50,000 annually from Rhode Island Capital Plan funds for asset protection projects at the Rhode Island Nuclear Science Center in Narragansett. The Governor's budget eliminated the \$27,649 of unused FY 2017 funds that reappropriated to FY 2018, however the Commission has spent most of its previously authorized funding. Based on this, the House Finance Committee recommends restoring the reduction.

132. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Atomic Energy Commission for FY 2018 is \$8,206.

Historical Preservation & Heritage Commission

133. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Historical Preservation and Heritage Commission for FY 2018 is \$7,930.

134. Turnover (Q3). The House Finance Committee recommends reducing appropriations by \$77,860, including \$100,000 less from general revenues based on available turnover savings, and \$22,140 more from

restricted receipt funds consistent with a Governor's requested amendment. The Commission has averaged 1.0 vacancy through FY 2018.

Attorney General

135. Medicaid Fraud, Waste and Abuse System to FY 2019. The Governor recommends \$62,500 for FY 2018 and \$187,500 for FY 2019 to provide the \$250,000 required to match \$750,000 from Medicaid funds for a new data mining system for the Medicaid Fraud Unit that totals \$1.0 million. The Governor's recommendation overfunds the Medicaid match by including \$750,000 for both FY 2018 and FY 2019. The project will not be started until FY 2019 and the House Finance Committee shifts \$62,500 from general revenues from FY 2018 to FY 2019 and eliminates \$750,000 from Medicaid funds.

136. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Office of the Attorney General for FY 2018 is \$211,529.

137. Turnover and Operations (Q3). The House Finance Committee recommends general revenue savings of \$0.8 million from turnover and other operations for the Office of the Attorney General based on the Office's projected expenditures from its third quarter report. This includes savings of \$0.6 million from keeping four positions vacant and filling new positions at entry level salaries. The Governor's budget assumed filling 232.1 positions and keeping three positions vacant. As of May 12, the Office has 228.1 filled positions. The remainder of the savings is primarily from contracted services and adjustments to other expenses.

Corrections

138. Capital - Asset Protection. The Governor's capital budget includes \$17.0 million for the five-year period for asset protection projects for the Department of Corrections. This includes \$3.0 million in each year for FY 2019 through FY 2021 and \$4.0 million in each FY 2022 and FY 2023. Based on the Department's planned expenditures for FY 2018, the House Finance Committee recommends reducing FY 2018 funding by \$0.5 million.

139. Capital - Intake Service Center Renovations. The Governor's capital budget includes \$11.8 million from Rhode Island Capital Plan funds, including \$2.0 million for the current year, to restore the exterior of the Intake Center, a \$3.6 million increase from the approved plan. This increase includes \$2.0 million to replace, instead of repair, the building's exterior envelope and \$1.6 million to replace interior and exterior lighting. Based on a delay in several components of the project, the House Finance Committee recommends reducing FY 2018 funding by \$1.3 million and adding \$250,000 each to FY 2019 and FY 2020, \$300,000 to FY 2021 and \$500,000 to FY 2022. Total funding is as recommended.

140. Capital - Medium Infrastructure. The Governor's capital budget includes \$31.6 million from Rhode Island Capital Plan funds for several years of infrastructure improvements at the Moran medium security facility. The project includes interior and exterior renovations as well as improvements to building systems, functional and program areas. Based on the current progress, the House Finance Committee recommends shifting \$3.0 million of FY 2018 funding to FY 2022 and FY 2023.

141. Capital - New Gloria McDonald. The Governor's capital budget includes \$151,133 from Rhode Island Capital Plan funds in the current year to complete additional parking at the rear of the Gloria McDonald facility. The Department has indicated that the Division of Capital Asset Management and

Maintenance will be completing the parking lot project within its budget; therefore, the House Finance Committee recommends removing the funding from the Gloria McDonald project allocation.

142. Capital - Dix Building Renovations. The Governor's capital budget includes \$1.3 million for the current year and \$0.9 million for FY 2019 through FY 2020 for renovations to the Dix Building. Based on architectural and engineering work taking longer than originally anticipated, the House Finance Committee recommends shifting \$1.0 million of FY 2018 funding to FY 2019 and FY 2020 with \$500,000 each year.

143. Capital - Correctional Facilities Study. The Governor's capital budget includes \$1.1 million from Rhode Island Capital Plan funds for the current fiscal year to examine all inmate classifications and facility building designs to ensure that inmate populations are housed in the most appropriate, safe, secure, and cost-effective facility. This is \$0.9 million more than the \$250,000 provided in the enacted budget based on bids received. The Department of Administration appears to have authorized the project to move forward without the funding to support it. The House Finance Committee recommends maintaining only the current appropriation of \$250,000.

144. Population Related Savings. The Governor's FY 2018 revised budget assumes a population of 2,853 inmates and \$5,032 per inmate for population related expenditures calculated on a per diem basis, excluding staffing and mental health services. Based on spending through the end of March and 16 fewer inmates on average than assumed in the Governor's budget, the House Finance Committee recommends \$0.3 million less than the Governor's revised recommendation. This equates to \$4,937 per inmate.

145. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Department of Corrections for FY 2018 is \$1.6 million.

146. Substance Abuse and Mental Health Grant (GBA). The House Finance Committee concurs with the Governor's requested amendment to add \$0.2 million from federal funds in both FY 2018 and FY 2019 from the Second Chance Act Grant for Probation Violators with Substance Use and Mental Disorders. The grant would augment the existing medication assisted treatment program by providing screenings and assessments for qualifying probation violators. The Department will contract with a community based mental health and substance abuse treatment provider to identify eligible program participants awaiting trial at the Intake Service Center based on three evidence-based screening and assessment tools, participants' residence, and probation violation status. The Department anticipates serving 115 individuals during each full program year during the three years of the grant.

Judicial

147. Capital - Noel Shelled Courtroom Build Out. The Governor recommends \$6.3 million from Rhode Island Capital Plan funds for FY 2018 and FY 2019 to build out the shelled courtrooms at the Noel Judicial Complex and construct a new parking lot. The House Finance Committee recommends shifting \$1.6 million from FY 2018 to FY 2019 to reflect that the project is behind schedule. The Judiciary indicates it still expects to complete the project in FY 2019.

148. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Judiciary for FY 2018 is \$677,834.

149. VRI Savings (Q3). The House Finance Committee recommends savings of \$0.6 million reflected in the Judiciary's third quarter report, including \$597,022 from general revenues and \$23,303 from restricted receipts. There were 21 Judiciary employees who opted to take the voluntary retirement incentive and all have retired; the Governor's revised budget did not include any of these savings.

Military Staff

150. Capital - Armory of Mounted Commands. The Governor recommends \$1.0 million from Rhode Island Capital Plan funds for FY 2018 for the rehabilitation of the Armory of Mounted Commands building. Individual components include heating, ventilation and air conditioning systems upgrades, elevator installation, roof replacement and parking lot paving. Based on several delays in the project, the House Finance Committee recommends reducing FY 2018 funding by \$960,000 and shifting \$700,000 of it to FY 2019 and \$260,000 to FY 2020.

151. Capital - Asset Protection (GBA). The Governor recommends \$1.0 million from Rhode Island Capital Plan funds for FY 2018 for Military Staff asset protection projects. There are several individual projects including repairs and upgrades to roofs, windows, and heating, ventilation and air conditioning systems. The House Finance Committee concurs with the Governor's requested amendment to reduce funding by \$0.3 million in the current year based on projected expenditures.

152. Capital - Bristol Readiness Center. The Governor recommends the enacted level of \$125,000 from Rhode Island Capital Plan funds for FY 2018 for a feasibility study and environmental assessment related to a new armory facility in Bristol that meets updated federal requirements and can support two Rhode Island National Guard units and a field maintenance shop. Based on delays in the project, the House Finance Committee recommends shifting the \$125,000 from FY 2018 to FY 2019.

153. Capital - Joint Force Headquarters Building. The Governor's capital recommendation includes the previously approved \$10.7 million from Rhode Island Capital Plan funds to build a new joint force headquarters at Camp Fogarty in East Greenwich, including \$6.0 million in FY 2018 and \$4.7 million in FY 2019. Based on delays in the project, the House Finance Committee recommends shifting \$4.2 million of FY 2018 funding to later years, with \$2.4 million for FY 2019 and \$1.8 million for FY 2020.

154. Capital - Middletown Armory Land Transfer (GBA). Consistent with the Military Staff's request, the Governor recommends \$2.9 million from federal funds for FY 2018 and FY 2019 for a new project to construct 13,540 square feet of additional armory and storage space at the Middletown Armory. This project is contingent upon the Department of Transportation transferring control of over six acres of land located at the Newport State Airport adjacent to the Middletown Armory. This proposed transfer has been the subject of ongoing negotiations. The House Finance Committee concurs with the Governor's requested amendment to add \$700,000 from Rhode Island Capital Plan funds in FY 2018 to compensate the Airport Corporation for the value of the long-term lease consistent with Federal Aviation Administration guidance.

155. Cranston Street Armory Facilities Management (GBA). The Governor's budget reflects the transfer of funding for centralized facilities management services to state agencies. The recommendation inadvertently included \$0.7 million of these expenditures from general revenues for the Cranston Street Armory in the Military Staff's budget. The House Finance Committee concurs with the Governor's requested amendment to shift these costs back to the Department of Administration's budget.

156. Military Family Relief Fund (GBA). The Governor's revised recommendation includes the enacted level of \$100,000 from restricted receipts for the Military Family Relief Fund. She subsequently requested an amendment to reduce expenditures by \$50,000 based on the current balance of the fund. The House Finance Committee concurs.

157. Operations and VRI Savings. The House Finance Committee recommends savings of \$0.2 million from all sources for the Military Staff. This includes general revenue savings of \$165,266 to reflect injured on duty firefighters that have returned to work and \$14,228 unlikely to be spent for activations and cybersecurity. The reduction also reflects savings of \$67,000, including \$16,750 from general revenues from voluntary retirement incentive participation not reflected in the Governor's budget.

158. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Military Staff for FY 2018 is \$14,661.

Public Safety

159. DOIT Internal Service Fund Adjustment. The 2017 Assembly authorized the establishment of internal service funds for centralized information technology, capital asset management and maintenance, and human resources. The Governor's revised budget allocates those costs to user agencies. Based on a subsequent request, the House Finance Committee recommends \$0.1 million more for the Department of Public Safety for FY 2018 to reflect projected expenditures.

160. Fire Training Academy Classes (GBA). The State Fire Training Academy is responsible for the implementation of courses involving a variety of certified national standard topics presented to local fire department personnel and private industry. The Academy trains 250 to 350 individuals annually. The FY 2018 revised budget includes \$0.2 million from restricted receipts to conduct two fire training classes; however, it appears that four classes are scheduled in FY 2018. The House Finance Committee concurs with the Governor's requested amendment to include \$0.2 million in expenditures for the other two classes.

161. Public Information Officer (1.0 FTE). The 2017 Assembly did not concur with the Governor's recommendation to fund a new public information officer position to assist State Police staff with media inquiries and public relations. The Department filled the position during the second half of FY 2017. The Governor's current recommendation includes \$0.1 million from general revenues to fund the position for FY 2018 and FY 2019 in both years. The House Finance Committee does not concur and removes the funding as well as the staffing authorization.

162. State Police Overtime & Security Supplies (GBA). The House Finance Committee concurs with the Governor's requested amendment to include \$0.4 million from restricted receipts for overtime expenses and security supplies for the State Police. The receipts were subsequently received from forfeiture property, and reimbursement funds from non-state agencies.

163. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Department of Public Safety for FY 2018 is \$0.7 million.

164. Turnover Savings. Based on the Department's third quarter report, the House Finance Committee recommends an additional \$1.0 million in general revenue turnover savings. Assuming an average \$79,692 per position, across the Department's divisions, the Governor's recommendation is equivalent to 20.5 vacancies. The Department has averaged 34.8 vacancies.

165. Utilities and Operating Expenses. Based on the Department's third quarter report, the House Finance Committee recommends an additional \$0.4 million in general revenue operating expenses. This

includes \$0.2 million for utility expenses and \$140,039 for updated state fleet overhead costs, including fuel, maintenance and insurance for the Sheriffs.

Public Defender

166. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Office of the Public Defender for FY 2018 is \$93,015.

167. VRI Savings and Turnover. The House Finance Committee recommends reducing general revenue expenditures in the Office of the Public Defender by \$171,406 to reflect turnover savings, including savings from two individuals opting to take the voluntary retirement incentive and retiring in March and one who will retire in June. State employees eligible to retire on or before December 31, 2017 are eligible for the incentive, which is two times the employee's longevity capped at \$40,000. The Governor's budget assumed turnover savings equivalent to less than two positions, but the Office has averaged nearly four vacancies in FY 2018.

Emergency Management

168. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Emergency Management Agency for FY 2018 is \$4,496.

169. VRI Savings. The House Finance Committee recommends savings of \$81,000, including \$30,376 from general revenues, in FY 2018 based on voluntary retirement incentive participation not reflected in the Governor's budget. State employees eligible to retire on or before December 31, 2017 are eligible for the incentive, which is two times the employee's longevity capped at \$40,000.

Environmental Management

170. Capital - Blackstone Valley Park Improvements. The Governor recommends \$0.7 million from Rhode Island Capital Plan funds for FY 2018 for ongoing efforts at improving access to the Blackstone River Valley and related work in the Blackstone Valley Corridor. Based on current delays and updated plans for the project, the House Finance Committee recommends removing \$0.5 million from FY 2018 and adding \$0.3 million to FY 2019.

171. Capital - Dam Repair. The Governor recommends the previously authorized level of \$2.4 million from Rhode Island Capital Plan funds for FY 2018 for repair of "high hazard" state owned dams at various recreational and management areas. The current funding is for design and repairs at the Lower Curran Reservoir Dam, the Upper Wyoming Pond Dam in Richmond/Hopkinton, the Trestle Trail culvert, the Browning Mill Pond Dam, and the Silver Spring Dam from FY 2018 through FY 2023. The House Finance Committee recommends reducing \$2.1 million from FY 2018 and adding \$1.9 million to FY 2019 and \$0.2 million to FY 2020 as a result of delays. The funding will allow the Department to continue projects pending approval of the Green Economy and Clean Water bond in November 2018 and is essentially as recommended.

172. Capital - Galilee Piers Upgrade. The Governor recommends \$4.1 million from Rhode Island Capital Plan funds from FY 2018 through FY 2023 for replacing the 1,500-foot long northern bulkhead

section at the Port of Galilee. This includes all structural elements, dolphin clusters, electrical services, parking lot improvements and a new maintenance building. The Governor requested an amendment based on projected spending to decrease FY 2018 funding by \$1.0 million and increase FY 2019 funding to \$1.8 million. The House Finance Committee recommends all but \$50,000 of the Governor's amendment.

173. Capital - Marine Infrastructure/Pier Development. The Governor recommends \$5.6 million from Rhode Island Capital Plan funds from FY 2018 through FY 2023 for marine infrastructure and pier development at sites critical to Rhode Island's tourism and fishing economy. Based on the updated project timeline, the House Finance Committee recommends shifting \$250,000 from FY 2018 to FY 2019.

174. Capital - Natural Resources Office/Visitor's Center. The Governor recommends \$5.4 million from Rhode Island Capital Plan funds for FY 2018 and FY 2019 for the construction of a new office facility for the Natural Resources Offices Visitor's Center in the Arcadia Management Area at Browning Mill Pond in the Town of Richmond. Based on current delays in the project, the House Finance Committee recommends reducing funding for FY 2018 by \$0.8 million and increasing funding for FY 2019 by \$0.5 million. The Department indicated that costs may be revised as the project needs to go back out to bid.

175. Capital - Recreational Facilities Improvements. The Governor recommends \$5.3 million from Rhode Island Capital Plan funds for FY 2018 and FY 2019 for a variety of major capital development projects at state parks, beaches and campgrounds. Her recommendation shifted this project to the proposed Green Economy and Clean Water Bond to be submitted to the voters in November 2018. The House Finance Committee recommends funding the project with Rhode Island Capital Plan funds and reduces expenditures by \$1.5 million in FY 2018 based on current expenditures and shifts \$0.9 million to FY 2019. The Committee recommends \$9.9 million from this source over the five-year period.

176. Capital - State Recreation Building Demolition (GBA). The House Finance Committee concurs with the Governor's requested amendment to reduce FY 2018 Rhode Island Capital Plan funds by \$0.1 million to reflect expected expenditures for demolition of state-owned recreational buildings.

177. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Department of Environmental Management for FY 2018 is \$261,956.

178. VRI Savings. The House Finance Committee recommends reducing FY 2018 expenditures by \$0.5 million from general revenues, based on 26 individuals who took the voluntary retirement incentive. The Governor's budget only assumed \$0.4 million in savings. State employees eligible to retire on or before December 31, 2017 are eligible for the incentive, which is two times the employee's longevity capped at \$40,000.

Coastal Resources Management Council

179. Capital - RI Coastal Storm Risk Study. The Governor recommends the previously approved level of \$1.5 million from Rhode Island Capital Plan funds from FY 2018 through FY 2021 to be used as state match for a project to identify coastal risk management strategies, building on work done by the Army Corps of Engineers. Based on a reported delay by the Army Corps of Engineers, the House Finance Committee recommends shifting \$0.2 million from FY 2018 to FY 2021.

180. Capital - Narragansett Bay SAMP (GBA). The House Finance Committee concurs with the Governor's requested amendment to shift the \$100,000 of funding recommended for FY 2018 to FY 2019

and FY 2020, \$50,000 each. Funding is for a new special area management plan along the Narragansett Bay, which has experienced delays in the current year.

181. Legal Services (Q3). The Governor's budget includes \$126,000 from general revenues for the Council's contracted legal services. As of May 14, 2018, the Council had only spent \$67,000 of the appropriation. In FY 2017, the Council spent \$73,000. The House Finance Committee recommends reducing the funding for legal services in the current year by \$40,000 to better reflect recent experience.

182. Statewide COLA. The Governor recently reached agreements with a majority of state employee unions for wage and benefit changes that include cost-of-living adjustments of 2.0 percent effective January 2018, 2.5 percent effective January 2019, 2.0 percent effective July 2019, and 1.0 percent effective January 2020. The estimated statewide general revenue impact is \$7.0 million for FY 2018 and \$20.0 million for FY 2019. The estimate for the Coastal Resources Management Council for FY 2018 is \$20,435.

Transportation

183. Capital - T.F. Green Airport Improvements (GBA). The approved plan includes \$2.0 million from Rhode Island Capital Plan funds in FY 2018 for expansion to the Federal Inspection Services facility to support new international flights and for improvements to Runway 16/34. The House Finance Committee concurs with the Governor's requested amendment to reduce Rhode Island Capital Plan funding by \$0.7 million based on availability of other resources to the Airport Corporation.

184. DOT Facility Charges to Gas Tax. The Governor's revised budget funds centralized facility charges for the Department of Transportation from general revenues in the Department of Administration's budget. This contradicts the intent of the 2017 Assembly's authorization of the establishment of internal service funds for centralized services to be billed to user agencies to maximize available non-general revenue sources. Based on square footage of the facilities, the Department of Administration indicates that \$0.5 million was paid in FY 2017. The House Finance Committee recommends that these expenditures be paid from resources within the Department of Transportation's budget.

185. Gas Tax DOT Yield. The House Finance Committee recommends increasing gasoline tax expenditures for the Department of Transportation by \$1.0 million to reflect an upward revision of the gasoline tax yield estimate. The adjustment will increase the debt service payment for the Department's GARVEE bonds, which are paid for with the equivalent of two cents of the gasoline tax, and also increase available proceeds for operations in the Division of Maintenance.

186. Gas Tax RIPTA Yield. The House Finance Committee increases available gasoline tax in the Department of Transportation to reflect an increased transfer to the Rhode Island Public Transit Authority of \$0.5 million to reflect an upward revision of the gasoline tax yield estimate.

187. Gas Tax Turnpike & Bridge Authority Yield. The House Finance Committee increases available gasoline tax in the Department of Transportation to reflect an increased transfer to the Rhode Island Turnpike and Bridge Authority of \$0.2 million to reflect an upward revision of the gasoline tax yield estimate.

188. Turnover Savings. The House Finance Committee recommends \$6.5 million in turnover savings from federal funds based on projected salary and benefit costs for which the FY 2018 revised budget included \$88.3 million from all sources. The Department's average filled positions through the last pay period in April 2018 were 663.4 full-time equivalent positions, or 111.6 positions below the authorized level of staffing.

189. VRI Savings. The House Finance Committee recommends savings of \$1.9 million from all sources for FY 2018 based on savings available from voluntary retirement incentive participation not reflected in the Governor's revised budget. State employees eligible to retire on or before December 31, 2017 are eligible for the incentive, which is two times the employee's longevity capped at \$40,000.