Military Staff

- Train and prepare members of the Army and Air National Guard and the Rhode Island Militia
- Support active forces in the defense of the nation and its national security interests
- Provide peacetime responses to state emergencies as ordered by the Governor
Target Budget

- Budget Office provided a general revenue target of $3.0 million
  - $68,987 for current service adjustments
  - 5.0% target reduction of $155,114
    ▪ Adjusts for certain exclusions
- Military Staff’s constrained request
  ▪ Suggested eliminating maintenance staff
- Not recommended by Governor
<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>General Revenues</th>
<th>All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019 Enacted</td>
<td>$3,081,090</td>
<td>$30,292,314</td>
</tr>
<tr>
<td>2019 Rev. Request</td>
<td>3,089,746</td>
<td>44,001,635</td>
</tr>
<tr>
<td>2019 Governor Revised</td>
<td>3,097,681</td>
<td>44,294,074</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revised Chng./ Enacted</th>
<th>$16,591</th>
<th>$14,001,760</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020 Request</td>
<td>3,268,763</td>
<td>41,460,077</td>
</tr>
<tr>
<td>2020 Governor</td>
<td>3,219,493</td>
<td>40,129,489</td>
</tr>
</tbody>
</table>

| Rec. Chng./ Enacted         | $138,403         | $9,837,175    |
FY 2020 Recommended

- Federal Funds: 85%
- General Revenues: 8%
- RICAP: 6%
- Restricted Receipts: 1%
## Military Staff

<table>
<thead>
<tr>
<th>(in millions)</th>
<th>FY 2019 Enacted</th>
<th>FY 2019 Revised</th>
<th>FY 2020 Governor</th>
<th>Chng. to Enacted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Benefits</td>
<td>$9.4</td>
<td>$9.3</td>
<td>$10.5</td>
<td>$1.2</td>
</tr>
<tr>
<td>Contracted Services</td>
<td>1.7</td>
<td>1.9</td>
<td>2.1</td>
<td>0.4</td>
</tr>
<tr>
<td>Operating</td>
<td>6.6</td>
<td>18.8</td>
<td>17.8</td>
<td>11.2</td>
</tr>
<tr>
<td>Assistance &amp; Grants</td>
<td>0.3</td>
<td>0.3</td>
<td>0.3</td>
<td>-</td>
</tr>
<tr>
<td>Capital</td>
<td>12.4</td>
<td>14.1</td>
<td>9.4</td>
<td>(2.9)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$30.3</strong></td>
<td><strong>$44.3</strong></td>
<td><strong>$40.1</strong></td>
<td><strong>$9.8</strong></td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Prompt Payment</td>
<td>$(126)</td>
<td>$(126)</td>
</tr>
<tr>
<td>Contract</td>
<td>(23,432)</td>
<td>(22,990)</td>
</tr>
<tr>
<td>Insurance</td>
<td>(5,088)</td>
<td>(5,294)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$(28,646)</strong></td>
<td><strong>$(28,410)</strong></td>
</tr>
</tbody>
</table>
## Staffing

### Full-Time Equivalent Positions

<table>
<thead>
<tr>
<th>Full-Time Positions</th>
<th>FTE</th>
<th>Chng. To Enacted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enacted Authorized</td>
<td>92.0</td>
<td>-</td>
</tr>
<tr>
<td>FY 2019 Gov. Rev.</td>
<td>92.0</td>
<td>-</td>
</tr>
<tr>
<td>FY 2020 Request</td>
<td>98.0</td>
<td>6.0</td>
</tr>
<tr>
<td>FY 2020 Governor</td>
<td>98.0</td>
<td>6.0</td>
</tr>
<tr>
<td>FY 2020 Funded FTE</td>
<td>98.0</td>
<td>6.0</td>
</tr>
<tr>
<td>Filled as of March 16</td>
<td>83.0</td>
<td>(9.0)</td>
</tr>
<tr>
<td>FY 2018 Average Filled</td>
<td>83.0</td>
<td>(9.0)</td>
</tr>
</tbody>
</table>
## Staffing

<table>
<thead>
<tr>
<th>FY 2020 Governor Recommendation</th>
<th>Military Staff</th>
<th>Statewide</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Salaries (in millions)</td>
<td>$6.0</td>
<td>$1,249.1</td>
</tr>
<tr>
<td>Turnover (in millions)</td>
<td>-</td>
<td>(42.9)</td>
</tr>
<tr>
<td>Turnover %</td>
<td>-</td>
<td>3.4%</td>
</tr>
<tr>
<td>Turnover FTE</td>
<td>-</td>
<td>529.0</td>
</tr>
<tr>
<td>FY 2020 FTE recommended</td>
<td>98.0</td>
<td>15,413.1</td>
</tr>
<tr>
<td>Funded FTE</td>
<td>98.0</td>
<td>14,884.1</td>
</tr>
<tr>
<td>Filled as of March 16</td>
<td>83.0</td>
<td>14,123.6</td>
</tr>
<tr>
<td>Funded but not filled</td>
<td>9.0</td>
<td>760.5</td>
</tr>
</tbody>
</table>
New Positions

- Military Staff requests $0.6 million from federal funds to fund 6.0 new FTE
  - Maintenance of federal buildings
  - Environmental programs
  - Security
- Governor concurs and includes funding and staffing authorization
  - Positions would start in July 2019
Firefighters – Quonset

- FY 2019 - $3.8 million for 30.0 full-time equivalent positions
  - $0.6 million or 16.7% is from general revenues
    - $84,202 less than enacted
      - Savings: from injured on duty and statewide initiatives
  - Assumes $180,443 for overtime, $9,043 more than enacted
    - Expenditures through March 22 were $144,737
      - $274,293 for FY 2018
      - $243,706 for FY 2017
Firefighters – Quonset

- **FY 2020** - $4.1 million for 30.0 full-time equivalent positions
  - $0.8 million or 18.7% is from general revenues
    - Funds individuals out on injured on duty status
  - $0.2 million more than enacted from all sources
  - Includes $141,601 for overtime
    - $29,799 less than enacted
    - $38,842 less than revised recommendation
Military Staff previously subject to federal limitation on firefighter compensation
  - General revenues were required once firefighter salary surpassed this level
Military Staff filed appeal to National Guard Bureau for variance to wage cap
  - Appeal filed in FY 2016
  - Military Staff can utilize federal funds for amounts over the cap as of July 1, 2017
Firefighters – Quonset

- Federal government does not fund Injured on Duty Firefighters
  - U.S. Property & Fiscal Office audit findings
- Enacted budget assumes approx. 6 IOD firefighters
  - 3 out on injured on duty status
    - Increase in general revenues corresponds to reduction in federal funds
- Governor recommends IOD reform in Article 3, Section 27
  - Hearing held on March 7
Injured on Duty – Current Law

- Injured on Duty provision applies to certain state and local public safety personnel
  - Police officers, firefighters, fire marshals
    - Police officers specifically include Capitol Police, Sheriffs, Environmental & Airport Police
  - If one suffers injury or illness while on duty or off-duty, if responding to an emergency
    - Full salaries and benefits
      - Exempt from personal income tax
Employees injured after July 1, 2011 must return to work or apply for disability pension after the later of:

- 18 months
- 60 days from when treating physician declares maximum medical recovery has been reached

Without this declaration, employee may remain on IOD status.
Article 3, Sec. 27 - Injured on Duty

- Article allows an independent medical examiner to certify that maximum medical improvement reached
  - Triggers 60-day clock to apply for accidental disability benefits
  - Applies to all who are receiving benefits under this statute
  - Subsequent amendment requested limits changes to state employees only
Effective July 1, 2019 - current recipients would have 90 days to apply for accidental disability benefits
  - Including those injured prior to 2011
  - Except individuals who have been injured less than 18 months
    - Those individuals will have at least 90 days to apply and no later than 18 months
Benefits will terminate if

- Current recipients fail to apply for accidental disability within the proposed timeframes
- Upon final ruling of State Retirement Board
- Current recipients have previously been denied or approved for ordinary or accidental disability benefits
Budget assumes $1.7 million of general revenues savings from the proposed changes as they apply to state employees

- Budgeted centrally in DOA budget
- Additional details attribute them to
  - $1.4 million – DPS for Sheriffs & Capitol Police
  - $0.2 million – Military Staff for Quonset firefighters
  - $0.1 million – DEM Environmental Police Officers
Of the current 28 recipients – as of July 1, 2019
- 24 will be receiving benefits longer than 18 months
- Of those, 6 have been receiving benefits since prior to 2011

<table>
<thead>
<tr>
<th>Agency</th>
<th>Individuals</th>
<th>Estimated FY 2019 Costs</th>
<th>Average</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Safety</td>
<td>24</td>
<td>$2,776,533</td>
<td>$115,693</td>
</tr>
<tr>
<td>Military Staff</td>
<td>3</td>
<td>408,259</td>
<td>136,087</td>
</tr>
<tr>
<td>DEM</td>
<td>1</td>
<td>129,343</td>
<td>129,343</td>
</tr>
<tr>
<td>Total</td>
<td>28</td>
<td>$3,314,135</td>
<td>$118,365</td>
</tr>
</tbody>
</table>
Governor includes $116,395 from general revenues for FY 2019
- $64,757 more than enacted
  - Inauguration related expenses
- Activation of National Guard troops
  - Provide support to civil authorities during emergency and non-emergency events

Governor recommends $51,638 for FY 2020
- Consistent with enacted and request
Other Salaries and Benefits

- **FY 2019** - $32,269 less than enacted, primarily from federal funds
  - $34,286 less than requested – reflects vacancies and statewide savings
- **FY 2020** - $5.8 million for 62.0 FTE
  - $0.3 million more than enacted from all sources, primarily federal funds
  - Restored turnover savings
  - Revisions to benefits
Facilities Maintenance

- FY 2020 - $4.6 million
  - $4.2 million federal funds, $0.4 million general revenues
  - $1.0 million more than enacted
    - $34,245 from general revenues
  - Minor renovations and repairs
  - Custodial and fire inspection
  - Security services
  - Primarily federally owned facilities
Utilities

- FY 2020 - $3.1 million
  - $2.5 million federal funds, $0.6 million general revenues
  - $0.4 million more than enacted
    - Based on actual expenditures & anticipated usage
    - Shares of federal funds and general revenues vary by building
      - Some buildings are 100% federally funded, others are 75% or 50% from federal sources
Centralized Services

2017 Assembly authorized establishment of internal service funds for centralized services
  - Information technology, capital asset management & maintenance, & HR

Costs previously budgeted in DOA
  - 2018 Assembly included costs in user agency budgets
  - Final FY 2018 & FY 2019 budget
## Centralized Services

<table>
<thead>
<tr>
<th>All Sources</th>
<th>FY 2019 Enacted</th>
<th>FY 2019 Rev.</th>
<th>Chng./Enacted</th>
<th>FY 2020 Rec.</th>
<th>Chng./Enacted</th>
</tr>
</thead>
<tbody>
<tr>
<td>IT</td>
<td>$35,470</td>
<td>$29,207</td>
<td>$2,663</td>
<td>$30,958</td>
<td>$3,413</td>
</tr>
<tr>
<td>HR</td>
<td>128,242</td>
<td>130,905</td>
<td>(6,263)</td>
<td>131,655</td>
<td>(4,512)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$163,712</strong></td>
<td><strong>$160,112</strong></td>
<td><strong>$(3,600)</strong></td>
<td><strong>$162,613</strong></td>
<td><strong>$(1,099)</strong></td>
</tr>
</tbody>
</table>
Other Operations

- **Education Benefits**
  - Support tuition to National Guard members at state’s public higher ed. institutions
  - $0.1 million from gen. rev. in both years
    - Consistent with enacted

- **Military Family Relief Fund**
  - Provides financial support to families
  - $55,000 from restricted receipts in both years
  - Supported through private donations and a check-off option on RI income tax forms
Other Operations

- FY 2020 - $1.0 million
  - $0.8 million federal funds, $0.2 million general revenues
  - $68,464 more than enacted
    - Adjustments for supplies, equipment and travel
  - Lease with Airport Corporation expired
    - Use of space at Quonset Air Base
    - Negotiations are ongoing
    - Recommendation does not include additional funding for potential increases
# FY 2020 – FY 2024 Capital Plan

<table>
<thead>
<tr>
<th>Project</th>
<th>Status</th>
<th>Cost</th>
<th>Financing</th>
<th>End Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Counterdrug Training Facility</td>
<td>New</td>
<td>$4.7 M</td>
<td>Federal</td>
<td>FY 2021</td>
</tr>
<tr>
<td>Asset Protection</td>
<td>Revised</td>
<td>$30.8 M</td>
<td>Federal &amp; RICAP</td>
<td>Perpetual</td>
</tr>
<tr>
<td>Quonset ANG Facilities</td>
<td>Revised</td>
<td>$409.1 M</td>
<td>Federal</td>
<td>FY 2024</td>
</tr>
<tr>
<td>Joint Force HQ</td>
<td>Revised</td>
<td>$30.1 M</td>
<td>Federal &amp; RICAP</td>
<td>FY 2021</td>
</tr>
<tr>
<td>Project</td>
<td>Status</td>
<td>Cost</td>
<td>Financing</td>
<td>End Date</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>---------</td>
<td>--------</td>
<td>-------------------</td>
<td>----------</td>
</tr>
<tr>
<td>Armory of Mounted Comm.</td>
<td>Revised</td>
<td>$9.5 M</td>
<td>Federal &amp; RICAP</td>
<td>FY 2019</td>
</tr>
<tr>
<td>Middletown Armory Addition</td>
<td>Revised</td>
<td>$4.4M</td>
<td>Federal &amp; RICAP</td>
<td>FY 2020</td>
</tr>
<tr>
<td>Bristol Readiness Center</td>
<td>Ongoing</td>
<td>$0.1 M</td>
<td>RICAP</td>
<td>FY 2019</td>
</tr>
</tbody>
</table>
Capital – Counterdrug Training Facility

- Counterdrug Training Facility - $4.7 million from Google settlement funds
  - Construct new counterdrug facility at Camp Fogarty in East Greenwich
  - Design work in FY 2019
  - Construction in FY 2020 and FY 2021
- Awarded $5 million from Google funds
  - Spent $0.5 million from FY 2013 – FY 2018
  - Capital budget appears to be overstated by $0.2 million
    - Given remaining available funds
Quonset ANG Facilities - $73.0 million in five-year period
- National Guard Bureau funds
- Work through FY 2024
- Examples of larger projects:
  - Repair and renovate base supply and vehicle maintenance buildings
  - Repair base fire and crash rescue station
  - Replace security fence
  - Upgrade airfield instrument landing system
Capital – Joint Force Headquarters

- New Headquarters - $30.1 million
  - At Camp Fogarty in East Greenwich
  - $18.6 million federal, $11.5 million RICAP
  - Work through FY 2021
  - 80,680 square foot, two-story building

- Portion of current Command Readiness Center would be transferred to EMA
2013 Assembly enacted legislation requiring OMB to prepare, review and inventory all reports filed with Assembly.

- Report presented to Assembly as part of budget submission annually.

Required to submit 2 reports - timely:
- Military Family Relief Fund (annual)
- RING Counterdrug Support Program Equitable Sharing & Certification (annual)
Executive Military Staff

Governor’s FY 2019 Revised, FY 2020 Budget and Capital Budget Recommendations
House Finance Committee
March 28, 2019