



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration  
**BUDGET OFFICE**  
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**Memorandum**

**To:** The Honorable Steven M. Costantino  
 Chairman, House Finance Committee

The Honorable Daniel DaPonte  
 Chairman, Senate Finance Committee

**From:** Rosemary Booth Gallogly *R. Gallogly*  
 Executive Director/State Budget Officer

**Date:** February 23, 2010

**Subject:** Amendments to FY 2010 Supplemental Appropriations Act  
 (10-H-7105)

The Governor requests that a new section be added to Article 1 of the FY 2010 Supplemental Appropriations Act. The new section directs \$3,638,000 be transferred from the State Fleet Replacement Revolving Loan Fund to the general fund surplus by June 30, 2010. The amendments requested are shown below:

Replace Section 5 of Article 1, which is entitled "Relating to Making Revised Appropriations in Support of FY 2010", with the following:

SECTION 5. Notwithstanding any provision of section 42-11-2.4 of the Rhode Island General Laws, the State Controller shall transfer the sum of three million six hundred thirty-eight thousand dollars (\$3,638,000) from the State Fleet Replacement Revolving Loan Fund to the State General Fund by June 30, 2010.

Renumber the current Section 5, which is the effective date of Article 1, to Section 6.

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The \$3.6 million transfer to the general fund was included in the Governor's FY 2010 budget plan, but was inadvertently omitted from the FY 2010 Supplemental Appropriations Act. If you have any questions regarding this amendment, please feel free to contact me.

RGB:sm 10-15

Attachment

cc: Representative Robert A. Watson  
Senator Dennis L. Algiere  
✓Sharon Reynolds Ferland  
Peter Marino  
Tim Costa  
Michael Cronan  
Gregory Stack

# TITLE 42

## State Affairs and Government

### CHAPTER 42-11

#### Department of Administration

#### SECTION 42-11-2.4

**§ 42-11-2.4 State Fleet Replacement Revolving Loan Fund.** – (a) There is hereby created as a separate fund within the treasury to be known as the state fleet replacement revolving loan fund which shall be administered by the general treasurer in accordance with the same laws and fiscal procedures as the general funds of the state. This fund, hereafter referred to as the "revolving loan fund", shall consist of such sums as the state may from time to time appropriate, as well as money received from the disposal of used vehicles, loan, interest and service charge payments from benefiting state agencies, as well as interest earnings, money received from the federal government, gifts, bequests, donations, or otherwise from any public or private source.

(b) This fund shall be used for the purpose of acquiring motor vehicles, both new and used, and vehicle-related equipment and attachments for state departments and agencies.

(c) The proceeds from the repayment of any loans made for the purposes authorized under this chapter shall be deposited in and returned to the revolving loan fund in order to constitute a continuing revolving fund for the purposes listed above.

(d) The office of state fleet operations of the Rhode Island department of administration shall adopt rules and regulations consistent with the purposes of this chapter and chapter 35 of title 42, in order to provide for the orderly and equitable disbursement and repayment of funds from the revolving loan fund.

# CHAPTER 42-11

## Department of Administration

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- § 42-11-1 Director of administration.
- § 42-11-2 Powers and duties of department.
- § 42-11-2.1 Filling of certain educational vacancies.
- § 42-11-2.2 , 42-11-2.3. [Repealed].
- § 42-11-2.4 State Fleet Replacement Revolving Loan Fund.
- § 42-11-3 Liberal construction.
- § 42-11-4 Severability.
- § 42-11-5 – 42-11-8. [Repealed].
- § 42-11-9 Appropriation for medical education.
- § 42-11-10 Statewide planning program.
- § 42-11-11 Approval of contracts for support of medical education.
- § 42-11-12 Transfer of functions from the department of community affairs.
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- § 42-11-14.3 Policies and procedures for credit card use – Payment for food and beverages.
- § 42-11-15 – 42-11-19. [Repealed].
- § 42-11-20 [Repealed].
- § 42-11-21 Division of sheriffs.