



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
 BUDGET OFFICE
 One Capitol Hill
 Providence, R.I. 02908-5886

Memorandum

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

The Honorable Daniel DaPonte
 Chairman, Senate Finance Committee

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

Date: February 26, 2010

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

The Governor requests several amendments to the FY 2010 Supplemental Appropriations Act, which was submitted to the General Assembly on December 15, 2009.

The amendments to appropriations in Article 1 requested are described below.

If you have any questions concerning these amendments, please feel free to contact me.

ARTICLE 1, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2010

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2010

Department of Administration

Increase Federal Funds in Planning, page 4, line 23, in the amount of \$60,000. This amendment increases the budget for Emergency Shelter Grants program. The Office of Housing and Community Development has identified additional federal funds that can be allocated to the program.

Decrease 'RICAP - Adolph Meyer Renovations', page 6, line 18, in the amount of \$100,000. The FY 2010 Supplemental Appropriations Act included the funding for this new capital project under the Department of Administration; however, the

Capital Budget document displayed the project under the Department of Children, Youth, and Families. Although the Division of Capital Projects and Property Management within Administration will be responsible for overseeing this project, it is the policy of the Budget Office to budget capital projects under the agency most directly benefitting from the project. As such, the Capital Budget document properly reflected this project under DCYF, but the Appropriations Act and accompanying database were not corrected to match. This amendment requests that funding be moved to the DCYF budget.

Department of Labor and Training

Increase Federal Funds in the Workforce Development Services Program, page 9, line 10 by \$539,755: This reflects an agreement between the Department of Human Services and the Department of Labor and Training to implement a stimulus initiative that utilizes TANF emergency funds for 19.0 limited term FTE positions to assist in the implementation of a new subsidized employment program.

Increase Federal Funds in the Income Support Program, page 9, line 18 by \$1,258,860: This reflects 26.4 FTE positions to assist with new and continued claims processing with funding from increased contingency base formula funding.

Department of Revenue

Insert line for Federal Funds Stimulus in Taxation Program, page 10, after line 18 in the amount of \$16,258: This reflects an agreement between the Department of Human Services and the Department of Revenue to implement a stimulus initiative that utilizes TANF emergency funds for 1.0 limited term FTE position to assist in the implementation of a new subsidized employment program.

Department of Children, Youth, and Families

Insert line for 'RICAP - Adolph Meyer Renovations', page 14, after line 27, in the amount of \$100,000. The FY 2010 Supplemental Appropriations Act included the funding for this new capital project under the Department of Administration; however, the Capital Budget document displayed the project under the Department of Children, Youth, and Families. Although the Division of Capital Projects and Property Management within Administration will be responsible for overseeing this project, it is the policy of the Budget Office to budget capital projects under the agency most directly benefitting from the project. As such, the Capital Budget document properly reflected this project under DCYF, but the Appropriations Act and accompanying database were not corrected to match. This amendment requests that funding be moved to the DCYF budget.

Department of Health

Insert "Safe and Active Commuting" after "Walkable Communities Initiative", page 16, line 8 in the amount of \$56,749. This amount reflects new federal

funding via the RI Department of Transportation for a new cooperative agreement to promote safe and active commuting under federal authorization of the Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU).

Department of Human Services

Increase Federal Funds- Stimulus in the Individual and Family Support program, page 16, line 34 by \$18,079,064: This increase represents financing for a new State program of subsidized employment financed through the “Emergency Contingency Fund for State Temporary Assistance for Needy Families Programs”. This fund was established by the American Recovery and Investment Act (Division B, Title II, Subtitle B) to assist states experiencing caseload or expenditure increases within certain categories of TANF-eligible public assistance expenditures, including subsidized employment. Rhode Island’s allocation from the Emergency Contingency Fund totals approximately \$47.0 million, or half of the State’s annual TANF block grant. To leverage this federal financing, the Governor proposes creation of a temporary program of subsidized employment, commencing in early Spring 2010 and continuing, at a minimum, through September 30, 2010.

Administered by the Departments of Human Services, Labor and Training, Revenue, and the Workforce Investment Boards, this program will seek to place individuals from TANF-eligible families in gainful employment with participating private (and possibly public) employers throughout the State. Emergency TANF funds will be utilized to provide a wage subsidy to these employers, who must consent to a non-displacement agreement with respect to current employees. Anticipated program financing in FY 2010 totals \$18.6 million across all Departments, the bulk of which (\$18,079,064) is housed within DHS for two distinct purposes: (1) \$18,006,100 for the disbursement of subsidized wages to participating employers for the final two months of the fiscal year and (2) \$72,964 to finance 4.0 FTE to support eligibility determination during the final quarter of FY 2010.

Increase Federal Funds in the Health Care Quality, Financing and Purchasing program, page 17, line 17 by \$88,384: This increase reflects the planned disbursement of residual funding available under the Traumatic Brain Injury (TBI) program in FY 2010.

Decrease Pharmacy General Revenues in the Medical Benefits Program, page 17, line 29 by \$18,011,317: This decrease represents the general revenue savings associated with the application of the ARRA-enhanced FMAP to the phased-down State contribution for Medicare Part D (i.e. the “clawback” payment). Specifically, general revenue clawback expenditures are anticipated to decrease

from \$44.0 million to \$26.0 million in FY 2010. Previously, the Centers for Medicare and Medicaid Services' (CMS) guidance indicated that the ARRA enhancement was inapplicable to the clawback payment. However, a recent policy reversal by the Department of Health and Human Services (HHS) allows for monthly clawback payments to be calculated using the enhanced FMAP, retroactive to October 2008. Due to this retroactivity, CMS plans to issue a credit to States for previously remitted overpayments that were charged at the base FMAP from October 2008 through January 2010. For Rhode Island, this credit is anticipated to total \$13.6 million, and will be applied (until exhausted) to all future clawback charges beginning with the February 2010 billing notice. Since remaining FY 2010 clawback payments are estimated at \$14.2 million, the Department will not exhaust the credit until the June 2010 CMS billing, for which approximately \$0.6 million will be remitted by the State, reflecting the (anticipated) balance of the June 2010 monthly charge and the remainder of the retroactive credit.

Mental Health, Retardation and Hospitals

Rename RICAP-Eleanor Slater HVAC line item to RICAP-MHRH Administrative Upgrades, page 30, line 7: The \$555,000 supplemental budget amount is for repairs HVAC repairs and environmental deficiencies in the Simpson Hall and Barry Hall buildings on the Pastore Campus. The project was incorrectly labeled in the appropriation act because the project identifier used in the Capital Budget database was previously used for the Eleanor Slater HVAC/Elevator project.

Department of Elementary and Secondary Education

Increase Federal Funds in the Administration of the Comprehensive Education Strategy Program, page 21, line 10 by \$235,912: This reflects increases for eleven federal grants based upon available funding under these grants and anticipated FY 2010 expenditures.

Public Higher Education

Increase Federal Funds in the Board of Governors/Office of Higher Education Program, page 23, line 4 by \$200,000: This reflects a new federal grant through the RI Department of Education (RIDE) for statewide data system initiatives being developed in conjunction with RIDE.

Military Staff

Decrease Rhode Island Capital Plan funding, Woonsocket Building Demolition, page 29, line 32, by \$46,540. Increase Rhode Island Capital Plan funding, Asset Protection, page 29, line 29 by \$46,540. This reflects the transfer of surplus funds from the Woonsocket Building Demolition project to the Asset Protection project account to match available federal funds. Funding will be used to repave the Command Readiness Center parking lot.

Department of Public Safety

Increase Federal Funds – Stimulus in the Central Management Program, page 30, line 12 by \$1,203,075: After further discussion with local police departments, the department determined that some Stimulus – Edward Byrne Memorial Justice Grant funding originally schedule for release in FY 2011 would best be utilized in FY 2010. This increase reflects the estimated expenditures to local police departments in FY 2010 and results in a shift of funding from the proposed FY 2011 budget to FY 2010. An offsetting reduction to the FY 2011 recommended budget will also be submitted.

Increase Federal Funds in the State Fire Marshal Program, page 30, line 25 by \$50,000: This reflects a new award received by the department for a Hazardous Materials Emergency Program.

Department of Environmental Management

Increase Federal Funds in the Environmental Protection Program, page 32, line 22 by \$180,000: This reflects an increase in the federal award for the RI Brownsfields - Sub C grant received by the department.

Coastal Resources Management Council

Decrease Federal Funds, page 33, line 3 by a net of \$14,513. This reflects technical adjustments in the Coastal Resources Management Project and the Aquaculture Research federal line items to align them with actual awards.

SECTION 4, FTE POSITION AUTHORIZTION

Department of Labor and Training

Increase FTE Position Authorization, section 4, page 36, line 19 by 45.4 FTE: This increases the recommended FTE position authorization from 475.1 to 520.5. Funding increases are available from base contingency funds and TANF emergency funds from DHS stimulus funding.

Department of Revenue

Increase FTE Position Authorization, section 4, page 36, line 20 by 1.0 FTE: This increases the recommended FTE position authorization from 428.0 to 429.0. Funding for this increase is available from TANF emergency funds to support a position to oversee the payment of funds to employers under the subsidized employment program

Department of Human Services

Increase FTE Position Authorization, section 4, page 37, line 1 by 4.0 FTE: This increases the recommended FTE positions from 954.6 to 958.6. Funding for these FTE is available from the Emergency Contingency Fund for TANF,

pursuant to the American Recovery and Reinvestment Act. These positions will provide administrative support for the subsidized employment program.

RBG:sm 10-17

Attachment

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

Summary of Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Act (10-H-7105)

| Department/Item | General Revenue | Federal Funds | Restricted Receipts | Other Funds | Total |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|
| Supplemental FY 2010 Recommend (Gov's Original Recommendation) | 2,845,111,864 | 2,989,072,030 | 174,763,421 | 1,827,659,082 | 7,836,606,397 |
| January Amendments Total | (171,587) | 45,973,997 | 1,415,422 | 32,645,630 | 79,863,462 |
| February Amendments | | | | | |
| Department of Administration | | | | | |
| Emergency Shelter Grants | - | 60,000 | - | - | 60,000 |
| RICAP - Adolph Meyers Renovations | - | - | - | (100,000) | (100,000) |
| Labor and Training | | | | | |
| Federal Contingency Increase | - | 1,258,860 | - | - | 1,258,860 |
| Federal TANF Emergency Funds - Subsidized Employment (Workforce Development) | - | 539,755 | - | - | 539,755 |
| Department of Revenue | | | | | |
| Federal TANF Emergency Funds - Subsidized Employment Admin (Taxation) | - | 16,258 | - | - | 16,258 |
| Department of Children, Youth & Families | | | | | |
| RICAP - Adolph Meyers Renovations | - | - | - | 100,000 | 100,000 |
| Health | | | | | |
| Safe and Active Commuting Coop Funding via RIDOT | | | | 56,749 | 56,749 |
| Human Services | | | | | |
| Traumatic Brain Injury (Cap Increase) | - | 88,384 | - | - | 88,384 |
| Federal TANF Emergency Funds - Subsidized Employment | - | 18,079,064 | - | - | 18,079,064 |
| Federal Clawback Shift | (18,011,317) | - | - | - | (18,011,317) |
| Department of Elementary & Secondary Education | | | | | |
| Federal Cap Increases (11 in ACES) | - | 235,912 | - | - | 235,912 |
| Public Higher Education | | | | | |
| Federal grant award from RIDE | - | 200,000 | - | - | 200,000 |
| Military Staff | | | | | |
| RICAP Transfer from Woonsocket Demolition Project | - | - | - | (46,540) | (46,540) |
| RICAP Transfer to Asset protection (CRC parking lot) | - | - | - | 46,540 | 46,540 |
| Department of Public Safety | | | | | |
| Stimulus- Edward Byrne Memorial Justice Grant | - | 1,203,075 | - | - | 1,203,075 |
| FY 09-10 Hazardous Materials Emergency Program | - | 50,000 | - | - | 50,000 |
| Department of Environmental Management | | | | | |
| RI Brownfields - Sub C | - | 180,000 | - | - | 180,000 |
| Coastal Resources Management Council | | | | | |
| Technical Corrections | - | (14,513) | - | - | (14,513) |
| Total - Governor's February Amendments to FY 2010 | (18,011,317) | 21,896,795 | - | 56,749 | 3,942,227 |
| Total Recommended Spending | 2,826,928,960 | 3,056,942,822 | 176,178,843 | 1,860,361,461 | 7,920,412,086 |

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | | FY 2010 | | | | FY 2010 |
|---------------------------------------|-----------------|--------------|-------------|------------|------------------------------|--------------|
| | | Original | Governor's | Governor's | Governor's | Supplemental |
| | | Supplemental | January | February | Amendments | Recommend |
| | | Submittal | Amendments | Amendments | | |
| Page No./ | Line No. | | | | | |
| Line No. | | | | | | |
| Department of Administration | | | | | | |
| Planning | | | | | | |
| Federal Funds | | | | | | |
| | Page 4, Line 23 | 8,423,998 | | 60,000 | | 8,483,998 |
| | Page 4, Line 29 | 17,143,136 | | 60,000 | | 17,203,136 |
| General | | | | | | |
| EDC – EPScore (Research Alliance) | | | | | | |
| | Page 5, Line 11 | 1,300,000 | 200,000 | | | 1,500,000 |
| | Page 5, Line 17 | 70,195,208 | (1,603,263) | | | 68,591,945 |
| | Page 5, Line 23 | 2,844,547 | (105,059) | | | 2,739,488 |
| | Page 5, Line 24 | 134,505,350 | (1,508,322) | | | 132,997,028 |
| Rhode Island Capital Plan Funds | | | | | | |
| | Page 5, Line 31 | 1,222,755 | (222,755) | | | 1,000,000 |
| | Page 6, Line 11 | 1,649,335 | (849,335) | | | 800,000 |
| | Page 6, Line 13 | 1,255,487 | (255,487) | | | 1,000,000 |
| | Page 6, Line 18 | 100,000 | | (100,000) | | 0 |
| | Page 6, Line 20 | 29,555,681 | (1,327,577) | | | 28,128,104 |
| | Page 6, Line 21 | 165,440,028 | (2,835,899) | | | 162,504,129 |
| Rhode Island Capital Plan Funds Total | | | | | | |
| | | | | | | |
| Total - General | | | | | | |
| Debt Service Payments | | | | | | |
| | Page 6, Line 23 | 149,611,846 | (346,500) | | | 149,265,346 |
| | Page 6, Line 33 | 198,060,447 | (346,500) | | | 197,713,947 |
| Energy Resources | | | | | | |
| | Page 7, Line 7 | 11,407,013 | (12,142) | | | 11,394,871 |
| | Page 7, Line 8 | 0 | 12,142 | | | 12,142 |
| | Page 7, Line 10 | | | | <i>No Bottom Line Change</i> | |
| Personnel Savings | | | | | | |
| General Revenues | | | | | | |
| | Page 7, Line 15 | (12,060,735) | 1,212,902 | | | (10,847,833) |
| | Page 7, Line 16 | (12,060,735) | 1,212,902 | | | (10,847,833) |
| General Revenue Total | | | | | | |
| Federal Funds | | | | | | |
| | Page 7, Line 19 | (4,866,763) | 467,196 | | | (4,399,567) |
| | Page 7, Line 20 | (4,866,763) | 467,196 | | | (4,399,567) |
| Federal Funds Total | | | | | | |
| Restricted Receipts | | | | | | |
| | Page 7, Line 23 | (915,191) | 93,408 | | | (821,783) |

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | FY 2010 | Governor's | Governor's | Governor's | FY 2010 |
|---|-------------------------------|--------------|-------------|------------|---------------|
| | Original | January | February | Amendments | Supplemental |
| | Supplemental | Amendments | Amendments | Amendments | Recommend |
| | Submittal | Amendments | Amendments | Amendments | Recommend |
| | Page No./ | | | | |
| | Line No. | | | | |
| | Page 7, Line 24 | | | | (821,783) |
| Restricted Receipts Total | | (915,191) | 93,408 | | |
| Other Funds | | | | | |
| Pension Reform FY 2010 | Page 7, Line 27 | (2,282,099) | 218,660 | | (2,063,439) |
| Other Funds Total | Page 7, Line 28 | (2,282,099) | 218,660 | | (2,063,439) |
| Total - Personnel Savings | Page 7, Line 29 | (20,124,788) | 1,992,166 | | (18,132,622) |
| Grand Total - General Revenues | Page 8, Line 2 | 366,295,408 | (641,920) | | 365,653,488 |
| Grand Total - Administration | Page 8, Line 3 | 556,422,155 | (1,190,233) | (40,000) | 555,191,922 |
| Department of Labor and Training | | | | | |
| Workforce Development Services | | | | | |
| Federal Funds - Stimulus | Page 9, Line 10 | 12,068,481 | | 539,755 | 12,608,236 |
| Total - Workforce Development Services | Page 9, Line 12 | 51,599,518 | | 539,755 | 52,139,273 |
| Income Support | | | | | |
| Federal Funds | Page 9, Line 18 | 19,870,572 | | 1,258,860 | 21,129,432 |
| Federal Funds - Stimulus - UI | Page 9, Line 20 | 222,200,000 | 41,397,000 | | 263,597,000 |
| Other Funds | | | | | |
| Employment Security Fund | Page 9, Line 24 | 491,012,920 | 32,800,000 | | 523,812,920 |
| Total - Income Support | Page 9, Line 26 | 903,190,405 | 74,197,000 | 1,258,860 | 978,646,265 |
| Grand Total - Labor and Training | Page 9, Line 34 | 967,865,542 | 74,197,000 | 1,798,615 | 1,043,861,157 |
| Department of Revenue | | | | | |
| Taxation | | | | | |
| Federal Funds Stimulus Total | Page 10, Insert after Line 18 | 0 | 0 | 16,258 | 16,258 |
| Total - Taxation | Page 10, Line 24 | 1,071,909 | 0 | 16,258 | 1,088,167 |
| Grand Total - Revenue | Page 10, Line 34 | 240,798,638 | 0 | 16,258 | 240,814,896 |
| Office of the General Treasurer | | | | | |
| Unclaimed Property | | | | | |
| Restricted Receipts | Page 12, Line 12 | 15,377,146 | 855,000 | | 16,232,146 |
| Total - Unclaimed Property | Page 12, Line 13 | 15,377,146 | 855,000 | | 16,232,146 |
| Grand Total - General Treasurer | Page 12, Line 24 | 31,119,777 | 855,000 | | 31,974,777 |
| Public Utilities Commission | | | | | |
| Federal Funds | Page 13, Line 17 | 98,830 | (2,300) | | 96,530 |
| Federal Funds - Stimulus | Page 13, Insert after Line 17 | 0 | 107,334 | | 107,334 |

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | | FY 2010 | | | FY 2010 |
|--|-------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|---------------------------|
| | Page No./ Line No. | Original Supplemental Submittal | Governor's January Amendments | Governor's February Amendments | Supplemental Recommend |
| Restricted Receipts | Page 13, Line 18 | 7,168,617 | (50,450) | | 7,118,167 |
| Grand Total - Public Utilities Commission | Page 13, Line 19 | 7,267,447 | 54,584 | | 7,322,031 |
| Department of Children, Youth, and Families | | | | | |
| Juvenile Correctional Services | | | | | |
| Federal Funds | Page 14, Line 10 | 2,203,802 | 131,832 | | 2,335,634 |
| Federal Funds- Stimulus | Page 14, Line 11 | 424,542 | 107,500 | | 532,042 |
| Total - Juvenile Correctional Services | Page 14, Line 13 | 34,342,395 | 239,332 | | 34,581,727 |
| Child Welfare | | | | | |
| Federal Funds | Page 14, Line 20 | 55,145,056 | 80,000 | | 55,225,056 |
| Federal Funds Total | Page 14, Line 22 | 59,329,653 | 80,000 | | 59,409,653 |
| Adolph Meyers Renovations | Page 14, Insert after Line 27 | 0 | | 100,000 | 100,000 |
| Rhode Island Capital Plan Funds Total | Page 14, Line 28 | 572,364 | | 100,000 | 672,364 |
| Total Child Welfare | Page 14, Line 29 | 174,389,963 | 80,000 | | 174,569,963 |
| Grand Total- Children, Youth, and Families | Page 14, Line 34 | 241,716,662 | 319,332 | 100,000 | 242,135,994 |
| Department of Elderly Affairs | | | | | |
| General Revenue | | | | | |
| RIPAE | Page 15, Line 4 | 827,815 | 433,331 | | 1,261,146 |
| General Revenue Total | Page 15, Line 6 | 9,507,654 | 433,331 | | 9,940,985 |
| Federal Funds | Page 15, Line 7 | 16,879,384 | (97,137) | | 16,782,247 |
| Restricted Receipts | Page 15, Line 9 | 792,115 | (433,331) | | 358,784 |
| Grand Total - General Revenues | Page 15, Line 10 | 9,507,654 | 433,331 | | 9,940,985 |
| Grand Total - Elderly Affairs | Page 15, Line 11 | 28,546,556 | (97,137) | | 28,449,419 |
| Department of Health | | | | | |
| Central Management | | | | | |
| Restricted Receipts | Page 15, Line 16 | 2,589,736 | 554,333 | | 3,144,069 |
| Total - Central Management | Page 15, Line 17 | 23,386,558 | 554,333 | | 23,940,891 |
| Community and Family Health and Equity | | | | | |
| Federal Funds | Page 16, Line 4 | 59,550,585 | 344,311 | | 59,894,896 |
| Federal Stimulus - Medicaid | Page 16, Line 5 | 610,928 | 147,488 | | 758,416 |
| Other Funds - Safe and Active Commuting | Page 16, Insert after Line 8 | 0 | | 56,749 | 56,749 |
| Total - Community and Family Health and Equity | Page 16, Line 12 | 83,683,996 | 491,799 | 56,749 | 84,232,544 |
| Infectious Disease and Epidemiology | | | | | |

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | | FY 2010 | | | | |
|---|-------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--|
| | Page No./ Line No. | Original Supplemental Submittal | Governor's January Amendments | Governor's February Amendments | FY 2010 Supplemental Recommend | |
| Federal Funds - Stimulus | Page 16, Insert after Line 15 | 0 | 201,830 | | 201,830 | |
| Total - Infectious Disease and Epidemiology | Page 16, Line 16 | 4,425,445 | 201,830 | | 4,627,275 | |
| Grand Total - Health | Page 16, Line 18 | 142,659,851 | 1,247,962 | | 143,907,813 | |
| Department of Human Services | | | | | | |
| Individual and Family Support | | | | | | |
| Federal Funds- Stimulus | Page 16, Line 34 | 3,298,896 | 185,000 | 18,079,064 | 21,562,960 | |
| Intermodal Surface Transportation Fund | Page 17, Line 4 | 4,057,038 | 127,962 | - | 4,185,000 | |
| Total - Individual and Family Support | Page 17, Line 9 | 87,174,524 | 312,962 | 18,079,064 | 105,566,550 | |
| Health Care Quality, Financing and Purchasing | | | | | | |
| Federal Funds | Page 17, Line 17 | 44,268,633 | | 88,384 | 44,357,017 | |
| Federal Funds - Stimulus | Page 17, Insert after Line 17 | 0 | 1,600,000 | | 1,600,000 | |
| Total - Health Care Quality, Financing & Purchasing | Page 17, Line 20 | 63,849,256 | 1,600,000 | 88,384 | 65,537,640 | |
| Medical Benefits | | | | | | |
| General Revenue | | | | | | |
| Pharmacy | Page 17, Line 29 | 49,033,160 | | (18,011,317) | 31,021,843 | |
| General Revenue Total | Page 17, Line 31 | 570,187,525 | | (18,011,317) | 552,176,208 | |
| Total - Medical Benefits | Page 18, Line 11 | 1,498,581,052 | | (18,011,317) | 1,480,569,735 | |
| Grand Total - General Revenue Funds | Page 18, Line 29 | 665,362,509 | | (18,011,317) | 647,351,192 | |
| Grand Total - Human Services | Page 18, Line 30 | 2,043,113,698 | 1,912,962 | 156,131 | 2,045,182,791 | |
| Mental Health, Retardation, and Hospitals | | | | | | |
| Services for the Developmentally Disabled | | | | | | |
| Rhode Island Capital Plan Funds | | | | | | |
| Regional Center Repair/Rehabilitation | Page 19, Line 18 | 1,333,196 | (333,196) | | 1,000,000 | |
| Rhode Island Capital Plan Funds Total | Page 19, Line 21 | 3,173,617 | (333,196) | | 2,840,421 | |
| Total - Sys. For the Developmentally Disabled | Page 19, Line 22 | 243,678,499 | (333,196) | | 243,345,303 | |
| Hospital and Community Rehabilitative Services | | | | | | |
| Rhode Island Capital Plan Funds | | | | | | |
| Hospital Consolidation | Page 20, Line 6 | 550,000 | 120,000 | | 670,000 | |
| Rhode Island Capital Plan Funds Total | Page 20, Line 8 | 2,177,000 | 120,000 | | 2,297,000 | |
| Total - Hospital and Community Rehabilitative Svcs | Page 20, Line 9 | 97,798,151 | 120,000 | | 97,918,151 | |
| Grand Total - Mental Health, Retardation and Hosp | Page 20, Line 20 | 460,770,670 | (213,196) | | 460,557,474 | |

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | | FY 2010 | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| | Page No./ Line No. | Original Submittal | Governor's January Amendments | Governor's February Amendments | FY 2010 Supplemental Recommend |
| Department of Elementary and Secondary Education | | | | | |
| Administration of the Comprehensive Education Strategy | | | | | |
| Federal Funds | Page 21, Line 10 | 191,598,663 | 175,000 | 235,912 | 192,009,575 |
| Total - ACES | Page 21, Line 24 | 291,237,828 | 175,000 | 235,912 | 291,648,740 |
| Davies Career and Technical School | | | | | |
| Federal Funds | Page 21, Line 27 | 1,491,637 | 5,500 | | 1,497,137 |
| Total - Davies Career and Technical School | Page 22, Line 1 | 17,881,936 | 5,500 | | 17,887,436 |
| RI School for the Deaf | | | | | |
| Federal Funds | Page 22, Line 4 | 376,108 | 10,000 | | 386,108 |
| Total - RI School for the Deaf | Page 22, Line 7 | 7,176,810 | 10,000 | | 7,186,810 |
| Education Aid | | | | | |
| General Revenues | Page 22, Line 17 | 581,568,070 | (19,304) | | 581,548,766 |
| Federal Funds | Page 22, Insert after Line 17 | 0 | 67,046 | | 67,046 |
| Total - Education Aid | Page 22, Line 20 | 634,161,080 | 47,742 | | 634,208,822 |
| Grand Total - General Revenue Funds | | | | | |
| Grand total - Elementary and Secondary Education | Page 22, Line 33 Page 22, Line 34 | 794,712,313 1,130,483,456 | (19,304) 238,242 | 235,912 | 794,693,009 1,130,957,610 |
| Public Higher Education | | | | | |
| Board of Governors/Office of Higher Education | | | | | |
| Federal Funds | Page 23, Line 4 | 3,409,039 | | 200,000 | 3,609,039 |
| Total Board of Governors/Office of Higher Education | Page 23, Line 7 | 10,444,071 | | 200,000 | 10,644,071 |
| University of Rhode Island | | | | | |
| Federal Funds | | | | | |
| Stimulus Byrne Grant - Crime Lab | Page 23, Insert after Line 15 | 0 | 125,076 | | 125,076 |
| Federal Funds Total | Page 23, Line 16 | 7,171,090 | 125,076 | | 7,296,166 |
| Other Funds | | | | | |
| Debt - URI Energy Conservation Payments | Page 23, Line 29 | 2,133,127 | (798,406) | | 1,334,721 |
| Total - Other Funds | Page 23, Line 31 | 520,414,296 | (798,406) | | 519,615,890 |
| Rhode Island Capital Plan Funds | | | | | |
| New Chemistry Building | Page 23, Line 34 | 300,000 | 1,000,000 | | 1,300,000 |
| Rhode Island Capital Plan Funds Total | Page 24, Line 3 | 7,809,730 | 1,000,000 | | 8,809,730 |
| Total - University of Rhode Island | Page 24, Line 4 | 607,292,950 | 326,670 | | 607,619,620 |
| Rhode Island College | | | | | |

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | Page No./ Line No. | FY 2010 | | Governor's January Amendments | Governor's February Amendments | FY 2010 Supplemental Recommend |
|--|-------------------------------|-----------------------|--------------|-------------------------------------|--------------------------------------|--------------------------------------|
| | | Original Submittal | Supplemental | | | |
| Other Funds | | | | | | |
| Debt-Housing | Page 24, Line 17 | 2,021,004 | | (1,608,426) | | 412,578 |
| Debt - G.O. Debt Services | Page 24, Line 21 | 2,500,536 | | (892,110) | | 1,608,426 |
| Other Funds Total | Page 24, Line 22 | 100,875,899 | | (2,500,536) | | 98,375,363 |
| Rhode Island Capital Plan Funds | | | | | | |
| New Art Center | Page 24, Insert after Line 24 | 0 | | 500,000 | | 500,000 |
| Rhode Island Capital Plan Funds Total | Page 24, Line 25 | 3,223,556 | | 500,000 | | 3,723,556 |
| Total - Rhode Island College | Page 24, Line 26 | 149,458,329 | | (2,000,536) | | 147,457,793 |
| Grand Total - Public Higher Education | Page 25, Line 18 | 898,783,361 | | (1,673,866) | 200,000 | 897,309,495 |
| Attorney General | | | | | | |
| Criminal | | | | | | |
| General Revenues | Page 26, Line 32 | 12,273,721 | | (37,500) | | 12,236,221 |
| Federal Funds | Page 26, Line 33 | 1,252,332 | | (64,877) | | 1,187,455 |
| Federal Funds- Stimulus | Page 26, Line 34 | 606,770 | | 64,877 | | 671,647 |
| Restricted Receipts | Page 27, Line 1 | 401,627 | | 40,000 | | 441,627 |
| Total- Criminal | Page 27, Line 2 | 14,534,450 | | 2,500 | | 14,536,950 |
| Bureau of Criminal Identification | | | | | | |
| Federal Funds | Page 27, Line 9 | 62,050 | | 25,209 | | 87,259 |
| Total- Bureau of Criminal Identification | Page 27, Line 10 | 1,087,627 | | 25,209 | | 1,112,836 |
| Grand Total- General Revenue Funds | Page 27, Line 17 | 20,108,466 | | (37,500) | | 20,070,966 |
| Grand Total- Attorney General | Page 27, Line 18 | 23,846,600 | | 27,709 | | 23,874,309 |
| Department of Corrections | | | | | | |
| Community Corrections | Page 28, Line 9 | 359,167 | | 58,833 | | 418,000 |
| Federal Funds - Stimulus | Page 28, Insert after Line 9 | 0 | | 94,000 | | 94,000 |
| Restricted Receipts | Page 28, Line 10 | 14,012,863 | | 152,833 | | 14,165,696 |
| Total-Community Corrections | Page 28, Line 12 | 186,186,472 | | 152,833 | | 186,339,305 |
| Grand Total-Corrections | | | | | | |
| Military Staff | | | | | | |
| National Guard | Page 29, Line 32 | 63,340 | | | (46,540) | 16,800 |
| Woonsocket Building Demolition | Page 29, Line 29 | 403,482 | | | 46,540 | 450,022 |
| Asset Protection | Page 29, Line 33 | 3,277,520 | | | 0 | 3,277,520 |
| Rhode Island Capital Plan Funds Total | | | | | | |

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | Page No./ Line No. | FY 2010 | | Governor's January Amendments | Governor's February Amendments | FY 2010 Supplemental Recommend |
|---|-----------------------|-----------------------|--------------|-------------------------------------|--------------------------------------|--------------------------------------|
| | | Original Submittal | Supplemental | | | |
| Department of Public Safety | | | | | | |
| Central Management | | | | | | |
| Federal Funds - Stimulus | Page 30, Line 12 | 1,252,029 | | | 1,203,075 | 2,455,104 |
| Total - Central Management | Page 30, Line 14 | 6,878,006 | | | 1,203,075 | 8,081,081 |
| State Fire Marshal | | | | | | |
| Federal Funds | Page 30, Line 25 | 1,010,612 | | | 50,000 | 1,060,612 |
| Total - State Fire Marshal | Page 30, Line 27 | 3,458,011 | | | 50,000 | 3,508,011 |
| State Police | | | | | | |
| General Revenue | Page 31, Line 4 | 43,313,925 | | 93,806 | | 43,407,731 |
| Federal Funds - Stimulus - State Fiscal Stabilization | Page 31, Line 7 | 10,111,475 | | (94,348) | | 10,017,127 |
| Restricted Receipts | Page 31, Line 8 | 570,694 | | 162,462 | | 733,156 |
| Rhode Island Capital Plan Funds | | | | | | |
| Barrack & Training | Page 31, Line 10 | 1,144,490 | | (300,000) | | 844,490 |
| Rhode Island Capital Plan Funds Total | Page 31, Line 16 | 22,654,865 | | (300,000) | | 22,354,865 |
| Total - State Police | Page 31, Line 23 | 84,177,141 | | (138,080) | | 84,039,061 |
| Grand Total - General Revenue Funds | Page 31, Line 24 | 54,730,566 | | 93,806 | | 54,824,372 |
| Grand Total - Public Safety | Page 31, Line 25 | 103,460,304 | | (138,080) | 1,253,075 | 104,575,299 |
| Office of Public Defender | | | | | | |
| Federal Funds | Page 31, Line 28 | 304,762 | | 10,203 | | 314,965 |
| Federal Funds - Stimulus | Page 31, Line 29 | 76,561 | | (10,203) | | 66,358 |
| Grand Total - Office of Public Defender | Page 31, Line 30 | 9,585,748 | | 0 | | 9,585,748 |
| Department of Environmental Management | | | | | | |
| Natural Resources | | | | | | |
| Federal Funds | Page 32, Line 5 | 20,344,133 | | 700,000 | | 21,044,133 |
| Restricted Receipts | Page 32, Line 6 | 3,562,784 | | 100,000 | | 3,662,784 |
| Total - Natural Resources | Page 32, Line 19 | 48,286,565 | | 800,000 | | 49,086,565 |
| Environmental Protection | | | | | | |
| Federal Funds | Page 32, Line 22 | 13,197,841 | | | 180,000 | 13,377,841 |
| Total - Environmental Protection | Page 32, Line 32 | 38,321,206 | | | 180,000 | 38,501,206 |
| Grand Total - Environmental Management | Page 32, Line 34 | 94,223,648 | | 800,000 | | 95,023,648 |
| Coastal Resources Management Council | | | | | | |
| Federal Funds | Page 33, Line 3 | 3,164,621 | | | (14,513) | 3,150,108 |
| Grand Total - Coastal Resources Mgt. Council | Page 33, Line 10 | 10,045,740 | | | (14,513) | 10,031,227 |

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | | FY 2010 | | | FY 2010 |
|---|-----------------------|-----------------------|-------------------------------------|--------------------------------------|---------------------------|
| | Page No./ Line No. | Original Submittal | Governor's January Amendments | Governor's February Amendments | Supplemental Recommend |
| Department of Transportation | | | | | |
| Central Management | | | | | |
| Federal Funds | Page 33, Line 21 | 14,491,306 | 31,627 | | 14,522,933 |
| Total-Central Management | Page 33, Line 25 | 15,675,548 | 31,627 | | 15,707,175 |
| Infrastructure Engineering | | | | | |
| Federal Funds - Stimulus | Page 33, Line 33 | 65,443,455 | 200,000 | | 65,643,455 |
| Other Funds | | | | | |
| Gasoline Tax | Page 34, Line 2 | 50,396,806 | 1,170,793 | | 51,567,599 |
| Other Funds Total | Page 34, Line 6 | 53,884,806 | 1,170,793 | | 55,055,599 |
| Total -Infrastructure Engineering | Page 34, Line 11 | 361,158,019 | 1,370,793 | | 362,528,812 |
| Infrastructure Maintenance | | | | | |
| Other Funds | | | | | |
| Gasoline Tax | Page 34, Line 14 | 33,301,825 | 1,967,930 | | 35,269,755 |
| Other Funds Total | Page 34, Line 17 | 33,666,825 | 1,967,930 | | 35,634,755 |
| Total Infrastructure Maintenance | Page 34, Line 25 | 36,539,460 | 1,967,930 | | 38,507,390 |
| Grand Total-Department of Transportation | Page 34, Line 26 | 414,730,019 | 3,370,350 | | 418,100,369 |
| Statewide Totals | | | | | |
| General Revenue Total | Page 34, Line 28 | 2,845,111,864 | (171,587) | (18,011,317) | 2,826,928,960 |
| Federal Funds Total | Page 34, Line 29 | 2,989,072,030 | 45,973,997 | 21,896,795 | 3,056,942,822 |
| Restricted Receipt Total | Page 34, Line 30 | 174,763,421 | 1,415,422 | 0 | 176,178,843 |
| Other Funds Total | Page 34, Line 31 | 1,827,659,082 | 32,645,630 | 56,749 | 1,860,361,461 |
| Statewide Grand Total | Page 34, Line 32 | 7,836,606,397 | 79,863,462 | 3,942,227 | 7,920,412,086 |
| Internal Service Funds | | | | | |
| State Central Mail Internal Service Account | Page 35, Line 15 | 5,258,821 | (60,478) | | 5,198,343 |

| Full-Time Equivalent Positions | | | | | |
|---|----------------|-----------------------|-------------------|-------------------|----------------|
| | | Gov's Original | | | Gov's |
| | FY 2010 | FY 2010 | January | February | FY 2010 |
| | Enacted | Supplemental | Amendments | Amendments | Revised |
| General Government | | | | | |
| Administration | 895.6 | 879.6 | (2.0) | - | 877.6 |
| Business Regulation | 91.0 | 91.0 | - | - | 91.0 |
| Labor & Training | 436.3 | 475.1 | - | 45.4 | 520.5 |
| Revenue | 424.0 | 428.0 | - | 1.0 | 429.0 |
| Legislature | 297.9 | 297.9 | - | - | 297.9 |
| Office of the Lieutenant Governor | 8.0 | 8.0 | - | - | 8.0 |
| Secretary of State | 57.0 | 57.0 | - | - | 57.0 |
| General Treasurer | 83.0 | 83.0 | - | - | 83.0 |
| Board Of Elections | 12.0 | 12.0 | - | - | 12.0 |
| Rhode Island Ethics Commission | 12.0 | 12.0 | - | - | 12.0 |
| Office of the Governor | 43.0 | 46.0 | - | - | 46.0 |
| Commission for Human Rights | 14.5 | 14.5 | - | - | 14.5 |
| Public Utilities Commission | 44.0 | 46.0 | 2.0 | - | 48.0 |
| Rhode Island Commission on Women | 1.0 | 1.0 | - | - | 1.0 |
| Subtotal - General Government | 2,419.3 | 2,451.1 | - | 46.4 | 2,497.5 |
| Human Services | | | | | |
| Office of Health and Human Services | 74.1 | 75.6 | - | - | 75.6 |
| Children, Youth, and Families | 700.0 | 700.0 | - | - | 700.0 |
| Elderly Affairs | 31.0 | 31.0 | - | - | 31.0 |
| Health | 414.6 | 428.7 | - | - | 428.7 |
| Human Services | 954.6 | 954.6 | - | 4.0 | 958.6 |
| Mental Health, Retardation, & Hospitals | 1,398.4 | 1,396.2 | - | - | 1,396.2 |
| Office of the Child Advocate | 5.7 | 5.8 | - | - | 5.8 |
| Commission On the Deaf & Hard of Hearing | 3.0 | 3.0 | - | - | 3.0 |
| Governor's Commission on Disabilities | 4.0 | 4.0 | - | - | 4.0 |
| Office of the Mental Health Advocate | 3.7 | 3.7 | - | - | 3.7 |
| Subtotal - Human Services | 3,589.1 | 3,602.6 | - | 4.0 | 3,606.6 |
| Education | | | | | |
| Elementary and Secondary Education | 134.4 | 134.4 | - | - | 134.4 |
| Davies | 133.0 | 133.0 | - | - | 133.0 |
| School for the Deaf | 60.0 | 60.0 | - | - | 60.0 |
| Elementary Secondary Education - Total | 327.4 | 327.4 | - | - | 327.4 |
| Office of Higher Education Non-Sponsored Research | 19.4 | 19.4 | - | - | 19.4 |
| URI Non-Sponsored Research | 1,851.5 | 1,851.5 | - | - | 1,851.5 |
| RIC Non-Sponsored Research | 813.1 | 813.1 | - | - | 813.1 |
| CCRI Non-Sponsored Research | 713.1 | 713.1 | - | - | 713.1 |
| Higher Education - Total Non-Sponsored | 3,397.1 | 3,397.1 | - | - | 3,397.1 |
| RI Council On The Arts | 8.6 | 8.6 | - | - | 8.6 |
| RI Atomic Energy Commission | 8.6 | 8.6 | - | - | 8.6 |
| Higher Education Assistance Authority | 42.6 | 42.6 | - | - | 42.6 |
| Historical Preservation and Heritage Commission | 16.6 | 16.6 | - | - | 16.6 |
| Public Telecommunications Authority | 18.0 | 16.0 | - | - | 16.0 |
| Subtotal - Education | 3,818.9 | 3,816.9 | - | - | 3,816.9 |

| Full-Time Equivalent Positions | | | | | |
|--|-----------------|-----------------------|-------------------|-------------------|-----------------|
| | | Gov's Original | | | Gov's |
| | FY 2010 | FY 2010 | January | February | FY 2010 |
| | Enacted | Supplemental | Amendments | Amendments | Revised |
| Public Safety | | | | | |
| Attorney General | 231.1 | 231.1 | - | - | 231.1 |
| Corrections | 1,423.0 | 1,423.0 | - | - | 1,423.0 |
| Judicial | 729.3 | 729.3 | - | - | 729.3 |
| Military Staff | 111.0 | 112.0 | - | - | 112.0 |
| Public Safety | 432.1 | 430.1 | - | - | 430.1 |
| Office of the Public Defender | 91.0 | 93.0 | - | - | 93.0 |
| Subtotal - Public Safety | 3,017.5 | 3,018.5 | - | - | 3,018.5 |
| Natural Resources | | | | | |
| Environmental Management | 417.0 | 414.0 | - | - | 414.0 |
| Coastal Resources Management Council | 30.0 | 30.0 | - | - | 30.0 |
| Water Resources Board | 6.0 | 6.0 | - | - | 6.0 |
| Subtotal - Natural Resources | 453.0 | 450.0 | - | - | 450.0 |
| Transportation | | | | | |
| Transportation | 780.2 | 780.2 | - | - | 780.2 |
| Subtotal - Transportation | 780.2 | 780.2 | - | - | 780.2 |
| Statewide Retirement Vacancies | | | - | | |
| Total Non Sponsored | 14,078.0 | 14,119.3 | - | 50.4 | 14,169.7 |
| Higher Education Sponsored Research * | | | | | |
| Office | 1.0 | 1.0 | - | - | 1.0 |
| CCRI | 100.0 | 100.0 | - | - | 100.0 |
| RIC | 82.0 | 82.0 | - | - | 82.0 |
| URI | 602.0 | 602.0 | - | - | 602.0 |
| Subtotal Sponsored Research | 785.0 | 785.0 | - | - | 785.0 |
| Total Personnel Authorizations | 14,863.0 | 14,904.3 | - | 50.4 | 14,954.7 |
| *A total of 785.0 FTE positions in Higher Education in FY 2010 and FY 2011 represent FTE's supported by sponsored research funds. Commencing in FY2005, these positions were included in the overall FTE Cap In addition, there are separate caps for each program and for sponsored/non-sponsored research FTE's. | | | | | |