



# OFFICE OF MANAGEMENT & BUDGET

**Jonathan Womer, Director**


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## MEMORANDUM

**To:** The Honorable Marvin L. Abney  
Chairman, House Finance Committee  
  
The Honorable Ryan W. Pearson  
Chairman, Senate Finance Committee

**From:** Jonathan Womer  
Director, Office of Management & Budget 

**Date:** June 8, 2021

**Subject:** **Amendments to FY 2022 Appropriations Act (21-H-6122)**

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The Governor requests an amendment be made to the FY 2022 Appropriations Act. The amendment changes appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2022, to reflect the new federal Capital Projects Fund available through the American Rescue Plan Act of 2021 and to re-budget all currently unobligated federal Coronavirus Relief Funds in FY 2022. A description of the amendments requested is provided below.

If you have any questions regarding these amendments, please feel free to call me or my staff at 574-8430.

JW:21-Amend-19

Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor  
Stephen Whitney, Senate Fiscal Advisor  
James E. Thorsen, Director of Administration  
Joseph Codega Jr., Deputy Budget Officer

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2022**  
**SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2022**

**Department of Administration**

Increase Federal Funds in the Capital Asset Management and Maintenance program, Page 5, Line 27 by \$786,365 from \$14,843,184 to \$15,629,549. This increase reflects the redeployment of Coronavirus Relief Funds (CRF) that remain unbudgeted following two previously submitted Governor’s Budget Amendments (GBA’s): (1) GBA 13, submitted on June 6, 2021, that removed \$2.0 million in CRF financing originally budgeted for the acquisition of a new grants management system at the Office of Accounts and Control; and (2) GBA 16, submitted on June 7, 2021, that added \$1,213,635 in total CRF financing to the Executive Office of Commerce (\$475,225) and the Department of Administration (\$738,410). The net effect of these modifications yields unobligated CRF totaling \$786,365. The Governor requests that these residual monies be budgeted in the DOA Division of Capital Asset Management and Maintenance program in FY 2022 as a contingency against unforeseen COVID-19 pandemic response expenses including as a contingency in the event that any pending requests for reimbursement from the Federal Emergency Management Agency are rejected (22-DOA2).

Add line for Federal Funds – American Rescue Plan Capital Projects Fund in the Statewide Program, Page 5 after Line 33 in the amount of \$112,700,000; Insert new lines thereunder with proviso language: “Out of the Capital Projects Fund from the American Rescue Plan Act of 2021 and in compliance with federal guidance, funds are hereby appropriated to build a state health laboratory and other critical compliant infrastructure and enable electronic government to reduce wait times and facilitate on-line transactions. The proposed plan for use of the funds must be submitted for review to the House and Senate Finance Committees at least ten (10) days before it is submitted for federal approval.” The U.S. Department of the Treasury has indicated that applications for Capital Projects Fund resources will be accepted in summer 2021 and this amendment would allow the Department of Administration to pursue funding for critical and compliant projects so long as plans are submitted to Rhode Island House and Senate Finance Committees prior to federal application (22-DOA1).

Summary of Governor's Article 1 Amendments to FY 2022 Appropriations Act (21-H-6122)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (22-AGENCY#)
<b>FY 2022 Expenditures (Original Governor's Recommend)</b>	4,371,272,821	4,129,495,745	341,871,722	2,327,828,073	11,170,468,361	
<b>April 12 Amendments</b>	1,099,774	14,350,980	25,000		15,475,754	
<b>April 19 Amendments</b>	551,320	(284,694)	939,736	2,900,000	4,106,362	
<b>May 21 Amendments</b>	11,658,520	50,672,660	5,741,759	-	68,072,939	
<b>June RICAP Amendment</b>	-	-	-	350,000	350,000	
<b>June 6 Amendments</b>	35,246,731	(6,535,586)	406,326	-	29,117,471	
<b>June 7 Amendments</b>	-	46,376,720	17,955,277	-	64,331,997	
<b>June 7 (Second) Amendments</b>	7,780,499	18,964,880	-	-	26,745,379	
<b>June 8 Amendments</b>						
<b>Department of Administration</b>						
<i>American Rescue Plan Capital Projects Fund</i>	-	112,700,000	-	-	112,700,000	22-DOA1
<i>Residual Coronavirus Relief Fund (CRF) Reprogramming</i>		786,365			786,365	22-DOA2
<b>Total</b>	-	113,486,365	-	-	113,486,365	
<b>Grand Total</b>	4,427,609,665	4,366,527,070	366,939,820	2,331,078,073	11,492,154,628	