



# OFFICE OF MANAGEMENT & BUDGET

*State Budget Office*


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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:** Joseph Codega Jr., Budget Officer 

**Date:** March 3, 2022

**Subject:** Amendments to FY 2022 Revised Appropriations Act (22-H-7122)

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The Governor requests that several amendments be made to Article 1 of the FY 2022 Revised Appropriations Act. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Revised Appropriations in Support of FY 2022. In general, these amendments seek to correct errors in recommended appropriations while remaining consistent with the Governor's original intent. A description of each amendment requested is provided below.

If you have any questions regarding these amendments, please feel free to call me or my staff at 222-6300.

JC: 22-Amend-2  
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor  
Stephen Whitney, Senate Fiscal Advisor  
James E. Thorsen, Director of Administration  
Brian Daniels, Director, Office of Management and Budget

## ARTICLE 1, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2022

### SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2022

#### **Department of Administration**

Increase Rhode Island Capital Plan Funds for State House Renovations, Page 4, Line 7 by \$228,000 from \$1,158,000 to \$1,386,000. This amendment provides access to part of the FY 2021 account surplus in order to pay vendors for work on planning and water infiltration remediation. The full surplus available for carryforward from FY 2021 was \$553,957 (22-DOA1).

#### **Department of Business Regulation**

Increase Federal Funds in the Building, Design and Fire Professionals Program, Page 7, Line 19 by \$500,000 from \$234,611 to \$734,611. Funds for a new ladder truck for the State Fire Academy were included in the FY 2023 Governor's Recommended Budget, however, the academy had an opportunity to complete this purchase earlier than anticipated. This amendment shifts matching budgeted FY 2023 federal FEMA funds and the fire academy training fees' restricted receipts to the revised FY 2022 budget to account for this purchase in the current fiscal year (22-DBR1).

Increase Restricted Receipts in the Building, Design and Fire Professionals Program, Page 7, Line 20 by \$750,000 from \$1,815,541 to \$2,565,541. Funds for a new ladder truck for the Fire Academy were included in the FY 2023 Governor's Recommended Budget, however, the academy had an opportunity to complete this purchase earlier than anticipated. This amendment shifts matching budgeted FY 2023 federal FEMA funds and the fire academy training fees' restricted receipts to the revised FY 2022 budget to account for this purchase in the current fiscal year (22-DBR1).

#### **Department of Revenue**

Decrease General Revenue in the Lottery Division Program, Page 10, Line 33, by \$330 from \$330 to \$0. This decrease eliminates General Revenue funding inadvertently included in the Lottery Division program. This funding represents the statewide personnel adjustment for positions that were funded using Coronavirus Relief Funding (CRF) in previous fiscal years. There is no CRF remaining, and the Lottery Division receives no other General Revenue funding, so these expenses are being transferred to the primary Lottery fund (22-DOR1).

#### **Office of the General Treasurer**

Decrease Restricted Receipts in the Unclaimed Property Program, Page 13 Line 10 by \$26,469,536 from \$28,902,776 to \$2,433,230. The implementation of GASB 84 moved the costs to a custodial fund, and this amendment aligns the Governor's Revised Recommended Budget with the accounting of the costs (22-TRS1).

#### **Department of Children, Youth, and Families**

Decrease General Revenues in the Central Management Program, Page 15, Line 6 by \$173,369 from \$13,310,700 to \$13,137,331. This decrease returns the agency's vehicle

fleet funding to its intended amount, which was budgeted within the Child Welfare Program. (22-DCYF1).

### **Department of Human Services**

Decrease General Revenues in the Individual and Family Support Program, Page 18, Line 12 by \$34,153 from \$39,152,305 to \$39,118,152. This amendment reduces the DHS budget for security services. Due to the agency vacating certain field offices and relocating office space to a building with an assigned officer in FY 2022, the department will no longer need to fund two Capitol Police officers by paying into the DPS rotary fund. This adjustment was included in the DPS budget but was inadvertently omitted from the DHS budget (22-DHS1).

Decrease Federal Funds in the Individual and Family Support Program, Page 18, Line 13 by \$50,324 from \$202,936,016 to \$202,885,692. This amendment reduces the DHS budget for security services. Due to the agency vacating certain field offices and relocating office space to a building with an assigned officer in FY 2022, the department will no longer need to fund two Capitol Police officers by paying into the DPS rotary fund. This adjustment was included in the DPS budget but was inadvertently omitted from the DHS budget (22-DHS1).

Increase General Revenues in the Office of Veterans Services, Page 18, Line 25 by \$615,654 from \$30,230,717 to \$30,846,371. This amendment shifts the statewide adjustments which include but are not limited to labor negotiated personnel cost of living adjustments and extra payments to eligible union employees from the Support of Domiciled Veterans federal account to the Veterans' Home general revenue account which can support these expenditures (22-DHS6).

Decrease Federal Funds in the Office of Veterans Services, Page 18, Line 27 by \$615,654 from \$14,619,247 to \$14,003,593. This amendment shifts the statewide adjustments which include but are not limited to labor negotiated personnel cost of living adjustments and extra payments to eligible union employees from the Support of Domiciled Veterans federal account to the Veterans' Home general revenue account which can support these expenditures (22-DHS6).

Decrease Federal Funds in the Rhode Island Works Program, Page 19, Line 9 by \$6,452,153 from \$79,136,377 to \$72,684,224. This amendment corrects for various adjustments made to Caseload Estimating Conference (CEC) specific accounts and aligns budgets to the CEC adopted estimates plus applicable Governor recommended initiatives: (1) removes an extraneous reduction of \$784,793 which was double counted in error in the SSBG account (22-DHS2); (2) removes an increase of \$784,793 to the TANF account beyond what was adopted at the November 2021 Caseload Estimating Conference due to double counting in the SSBG account (22-DHS3); (3) includes a reduction of \$6,725,928 to the caseload CRRSA account and an increase of \$273,775 to the caseload ARPA account, both of which were incorrectly budgeted due to a technical error (22-DHS4); and (4) transfers the childcare co-pay waiver extension budget initiative amount totaling \$615,598 from the CRRSA CCDBG account to the correct CEC CRRSA CCAP CCDBG account (22-DHS5).

### **Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals**

Increase General Revenue in the Services for the Developmentally Disabled Program, Page 20, Line 9 by \$1,238,587 from \$153,512,645 to \$154,751,232. This increase is comprised of the following two adjustments: (1) Restores general revenue in the amount of \$843,257

that was inadvertently omitted for the rate review contract for the private developmental disabilities system, which was included in the FY 22 Enacted Budget for the Consent Decree (22-BHDDH1); and (2) an increase of \$395,330 to correct an error contained in the Governor's Recommended Budget with respect to underfunding the \$1,500 extra payment to eligible union employees (22-BHDDH2).

Increase Federal Funds in the Services for the Developmentally Disabled Program Page 20, Line 31 by \$843,257 from \$193,810,740 to \$194,653,997. This increase restores federal funds that were inadvertently omitted for the rate review contract for the private developmental disabilities system, which was included in the FY 22 Enacted Budget for the Consent Decree Action Plan (22-BHDDH1).

Increase General Revenue in the Hospital and Community Rehabilitative Services Program, Page 21, Line 31 by \$1,015,384 from \$115,547,593 to \$116,562,977. This increase corrects an error contained in the Governor's Recommended Budget with respect to underfunding the \$1,500 extra payment (22-BHDDH2).

### **Department of Elementary and Secondary Education**

Decrease Restricted Receipts in the Administration of the Comprehensive Education Strategy Program Page 23 Line 9 by \$22,500 from \$3,522,500 to \$3,500,000. This decrease is to reflect the inadvertent addition of a United Way Adult Education Grant to this line item (22-RIDE1).

Increase Restricted Receipts in the Administration of the Comprehensive Education Strategy Program Page 23 Line 8 by \$22,500 from \$2,992,093 to \$3,014,593. This represents the amount for a United Way Adult Education grant that was inadvertently placed in the line item for the HRIC grant (22-RIDE1).

Decrease General Revenue in the School for the Deaf program page 23 Line 25 by \$229,121 from \$7,402,627 to \$7,173,506. This decrease adjusts the appropriation to reflect corrected calculations regarding statewide cost-of-living adjustments (22-RIDE2).

Decrease General Revenue in the Davies Career and Technical School program page 23 Line 13 by \$732,210 from \$15,246,079 to \$14,513,869. This decrease adjusts the appropriation to reflect corrected calculations regarding statewide cost-of-living adjustments (22-RIDE3).

Decrease General Revenue in the Davies Career and Technical School program page 23 Line 13 by \$372,096 from \$14,437,904 to \$14,110,808. This decrease aligns the appropriation with the intended education funding formula allocation (22-RIDE4).

Increase General Revenue in the Davies Career and Technical School program page 23 Line 13 by \$372,096 from \$14,110,808 to \$14,437,904. This increase aligns the appropriation with the intended education funding formula allocation (22-RIDE4).

### **Office of the Postsecondary Commissioner**

Decrease Federal Funds in Guaranty Agency Administration, Page 25, Line 10, by \$14,571 from \$414,571 to \$400,000. This removes an unintentional increase over the \$400,000 enacted level caused by an inadvertent application of statewide personnel adjustments (22-OPC1).

### **University of Rhode Island**

Increase Other Funds in University and College Funds, Page 25, Line 32, by \$31,102,250 from \$689,394,832 to \$720,497,082. This increase restores in institutional other funds the amount of federal Higher Education Emergency Relief Fund (HEERF) funding that was included as federal funds in the institution's revised request but unintentionally removed entirely from the Governor's Revised Recommended Budget. Including the HEERF funding as institutional other funds better reflects standard budgetary practice (22-URI1).

### **Rhode Island College**

Increase General Revenues Page 26, Line 17 by \$194,350 from \$59,756,457 to \$59,950,807. This increase reverses the statewide personnel adjustments inadvertently assessed on Rhode Island College employees and is consistent with the intended Governor's Revised Recommended Budget (22-RIC1).

Increase Other Funds in University and College Funds, Page 36, Line 21, by \$18,862,196 from \$104,259,350 to \$123,121,546. This increase restores in institutional other funds the amount of federal Higher Education Emergency Relief Fund funding that was included as federal funds in the institution's revised request but unintentionally removed entirely from the Governor's Revised Recommended Budget. Including the HEERF funding as institutional other funds better reflects standard budgetary practice (22-RIC1).

### **Community College of Rhode Island**

Increase General Revenues Page 27, Line 3 by \$910 from \$53,835,782 to \$53,836,692. This increase reverses the statewide personnel adjustments inadvertently assessed on Community College of Rhode Island employees and is consistent with the intended Governor's Revised Recommended Budget (22-CCRI1).

### **RI State Council on the Arts**

Shift General Revenues Page 27, Line 25 which results in no net change to the recommended level of financing. This shift restores funding that was inadvertently excluded from the Governor's Revised Recommended Budget. These funds are intended to finance RISCA personnel reclassifications that were approved during FY 2022 and are completely offset by personnel savings generated by a vacancy in the Executive Director position, resulting in no net change to the recommended financing level. This restoration is consistent with the intent of the Governor's Revised Recommended Budget, but funds were inadvertently omitted (22-RISCA1).

Increase Federal Funds Page 27, Line 29 by \$2,065 from \$1,950,990 to \$1,953,055. This increase restores funding that was inadvertently excluded from the Governor's Revised Recommended Budget. These funds are intended to finance RISCA personnel reclassifications that were approved during FY 2022, and this restoration is consistent with the intent of the Governor's Revised Recommended Budget (22-RISCA1).

### **Department of Corrections**

Increase General Revenue in the Central Management Program, Page 29, Line 9 by \$1,942,609 from \$16,340,582 to \$18,283,191. This amendment makes three corrections: (1) shifts to FY 22 a total of \$1,140,000 which was incorrectly budgeted in FY 2023 to pay

back a loan for the Correctional Industries Fund which will occur in the current fiscal year; (2) adds \$270,000 to correct the loan payback amount from \$1,140,000 to the correct amount of \$1,410,000; and (3) shifts a total of \$532,609 to FY 2022 which was incorrectly budgeted in FY 2023 to cover a projected current year deficit in the Correctional Industries fund. (22-DOC1)

### **Military Staff**

Increase General Revenues, Page 32, Line 4 by \$189,307 from \$2,965,991 to \$3,155,298. This increase shifts applicable personnel costs for two firefighters who were placed on Injured on Duty (IOD) status from federal funds to general revenues which would be able to support the expenditures (22-RING1).

Decrease Federal Funds, Page 32, Line 5 by \$189,307 from \$41,816,515 to \$41,627,208. This decrease shifts applicable personnel costs for two firefighters who were placed on Injured on Duty (IOD) status from federal funds to general revenues which would be able to support the expenditures (22-RING1).

### **Department of Public Safety**

Decrease General Revenue in the E-911 Emergency Call System, Page 32, Line 29, by \$51,801 from \$51,801 to \$0. This decrease eliminates General Revenue funding inadvertently allocated to the E-911 General Revenue due to statewide COLA adjustments. E-911 does not receive General Revenue funding, so these expenses are being transferred to the Restricted Receipts account - E-911 Surcharge Fees (22-DPS1).

Increase Restricted Receipts in the E-911 Emergency Call System, Page 32, Line 30, by \$51,801 from \$8,611,286 to \$8,663,087. This increase amends the inadvertently allocated amounts to General Revenue and are being reallocated into the Restricted Receipts account for E-911 Surcharge Fees (22-DPS1).

Decrease General Revenue in the Security Services Program, Page 32, Line 33 by \$84,477 from \$28,486,087 to \$28,401,610. This amendment seeks to budget the estimated cost of two Capitol Police Officers to the correct funding sources. Due to DHS vacating certain field offices and relocating office space to a building with an assigned officer in FY 2022, two Capitol Police officers will no longer be funded from the DPS rotary account by DHS and will be shifted to the general revenue account of DPS. The budget inadvertently funded the total cost of the two officers on general revenues for the entire fiscal year rather than the starting date of December 1, 2021 (22-DPS2).

Decrease General Revenue in the Security Services Program, Page 32, Line 33 by \$103,648 from \$28,486,087 to \$28,382,439. This amendment removes \$103,648 inadvertently included in the budget (22-DPS3).

### **Department of Transportation**

Increase Federal Funds in the Infrastructure Engineering program, Page 35, Line 25 by \$3,300,000 from \$420,742,119 to \$424,042,119. This increase reflects a correction to reflect ongoing insurance costs for the RI Public Railroad Corporation paid for by federal funds through the Congestion Mitigation and Air Quality Improvement (CMAQ) Program (22-DOT1).

**SECTION 3. Internal Service Fund Appropriations**

Increase Other Funds in the Capitol Police Internal Service Fund, Page 37, Line 21 by \$84,477 from \$1,351,116 to \$1,435,593. This amendment seeks to budget the estimated cost of two Capitol Police Officers to the correct funding sources. Due to DHS vacating certain field offices and relocating office space to a building with an assigned officer in FY 2022, two Capitol Police officers will no longer be funded from the DPS rotary account by DHS and will be shifted to the general revenue account of DPS. The budget inadvertently funded the total cost of the two officers on general revenues for the entire fiscal year rather than the starting date of December 1, 2021 (22-DPS2).

Summary of Governor's Article 1 Amendments to FY 2022 Revised Appropriations Act (22-H-7122)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (22-AGENCY#)
<b>FY 2022 Revised Expenditures (Original Governor's Recommend)</b>	4,998,884,556	6,051,114,252	447,975,264	2,264,640,619	13,762,614,691	
<b>March 2022 Amendments</b>						
<b>Department of Administration</b>						
<i>State House RICAP</i>				228,000	228,000	22-DOA1
<b>Department of Business Regulation</b>						
<i>Funding Adjustment for Fire Academy Ladder Truck</i>		500,000	750,000		1,250,000	22-DBR1
<b>Department of Revenue</b>						
<i>Reallocation of Lottery Personnel Statewide Adjustments</i>	(330)				(330)	22-DOR1
<b>Office of the General Treasurer</b>						
<i>Unclaimed Property GASB 84 Adjustment</i>			(26,469,536)		(26,469,536)	22-TRS1
<b>Department of Children, Youth, and Families</b>						
<i>Vehicle Fleet Budget Adjustment</i>	(173,369)				(173,369)	22-DCYF1
<b>Department of Human Services</b>						
<i>Capitol Police Officer Funding Reduction</i>	(34,153)	(50,324)			(84,477)	22-DHS1
<i>SSBG Adjustment</i>		784,793			784,793	22-DHS2
<i>TANF Adjustment</i>		(784,793)			(784,793)	22-DHS3
<i>Covid CCAP Budget Adjustment</i>		(6,452,153)			(6,452,153)	22-DHS4
<i>Co-Pay Waiver Extension</i>		(615,598)			(615,598)	22-DHS5
<i>Co-Pay Waiver Extension</i>		615,598			615,598	22-DHS5
<i>Shift VETS Home Statewide Adjustments from federal funds to general revenue</i>	615,654	(615,654)			-	22-DHS6
<b>Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals</b>						
<i>Private DD Statewide Infrastructure</i>	843,257	843,257			1,686,514	22-BHDDH1
<i>Underfunded \$1,500 Extra Payment Correction</i>	1,410,711				1,410,711	22-BHDDH2
<b>Department of Elementary and Secondary Education</b>						
<i>Reallocation of Adult Education United Way Grant in HRIC</i>			[\$22,500]		-	22-RIDE1
<i>Rhode Island School for the Deaf Statewide Adjustment Reduction</i>	(229,121)				(229,121)	22-RIDE2
<i>Davies Statewide Adjustments (COLAs)</i>	(732,210)				(732,210)	22-RIDE3
<i>Davies Statewide Adjustment (Database LS Correction)</i>	[\$372,096]				-	22-RIDE4
<b>Office of the Postsecondary Commissioner</b>						
<i>Guaranty Agency Administration</i>		(14,571)			(14,571)	22-OPC1
<b>University of Rhode Island</b>						
<i>Higher Education Emergency Relief Fund</i>				31,102,250	31,102,250	22-URI1



Summary of Governor's Article 1 Amendments to FY 2022 Revised Appropriations Act (22-H-7122)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (22-AGENCY#)
<b>Rhode Island College</b>						
<i>Reversal of Personnel Statewide Adjustments</i>	194,350				194,350	22-RIC1
<i>Higher Education Emergency Relief Fund</i>				18,862,196	18,862,196	22-RIC2
<b>Community College of Rhode Island</b>						
<i>Reversal of Personnel Statewide Adjustments</i>	910				910	22-CCRI1
<b>RI State Council on the Arts</b>						
<i>Personnel Reclassification Correction</i>	-	2,065			2,065	22-RISCA1
<b>Department of Corrections</b>						
<i>Correctional Industries Loan and Current Year Deficit</i>	1,942,609				1,942,609	22-DOC1
<b>Military Staff</b>						
<i>IOD Quonset Firefighters</i>	189,307	(189,307)			-	22-RING1
<b>Department of Public Safety</b>						
<i>Reallocation of E-911 COVID-Related Expenses</i>	(51,801)		51,801		-	22-DPS1
<i>Capitol Police Officers</i>	(84,477)			[84,477]	(84,477)	22-DPS2
<i>35 to 37.5 Hour Sheriffs</i>	(103,648)				(103,648)	22-DPS3
<b>Department of Transportation</b>						
<i>CMAQ Account Increase for Insurance</i>		3,300,000			3,300,000	22-DOT1
<b>Total</b>	<b>3,787,689</b>	<b>(2,676,687)</b>	<b>(25,667,735)</b>	<b>50,192,446</b>	<b>25,635,713</b>	
<b>Grand Total</b>	<b>5,002,672,245</b>	<b>6,048,437,565</b>	<b>422,307,529</b>	<b>2,314,833,065</b>	<b>13,788,250,404</b>	