



OFFICE OF MANAGEMENT & BUDGET

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MEMORANDUM

To: The Honorable Marvin L. Abney, Chairman, House Finance Committee
The Honorable Louis P. DiPalma, Chairman, Senate Finance Committee

From: Joseph Codega Jr., Budget Officer

Date: February 14, 2023

Subject: Amendments to FY 2024 Appropriations Act (23-H-5200)

The Governor requests that several amendments be made to the FY 2024 Appropriations Act. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2024. 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:23-Amend-3

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 APPROPRIATIONS IN SUPPORT OF FY 2024

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2024

Department of Administration

Decrease Restricted Receipts for the Office of Energy Resources, Page 30, Line 13 by \$169,608 from \$300,000 to \$130,392. This amendment corrects an erroneous budget increase for the Volkswagen Settlement account (24-DOA1).

Executive Office of Commerce

Increase Rhode Island Capital Plan Funds for I-195 Redevelopment District Commission, Page 8, Line 12 by \$105,000 from \$700,000 to \$805,000. This amendment increases the FY 2024 RICAP appropriations for the I-195 Redevelopment District Commission to align with the enacted plan and support the Commission's planned planning and zoning related expenses (24-EOC1).

Department of Labor and Training

Decreased Federal Funds in the Income Support program, Page 10, Line 2 by \$320,000 from \$28,895,030 to \$28,575,030. This amendment corrects an inadvertent inclusion of federal funds to finance capital projects that were not approved for ITIF funding (24-DLT1).

Department of Children, Youth, and Families

Increase General Revenue in the Higher Education Incentive Grants program, Page 15, Line 16, by \$5,194 from \$194,806 to \$200,000. This amendment corrects a decrease made to the program inadvertently (24-DCYF1).

Department of Health

Decrease Federal Funds in the Policy, Information and Communications program Page 16, Line 22, by \$140,070 from \$3,578,329 to \$3,438,259. This amendment corrects the personnel budget between two programs. A position was inadvertently budgeted to the wrong account when attempting to change an allocation to Opioid Abatement Settlement Funds for FY 2023. A related amendment is being submitted for FY 2023 (24-DOH1).

Increase Federal Funds in the Community Health and Equity program, Page 15, Line 34, by \$140,070 from \$77,758,255 to \$77,898,325. This amendment corrects the personnel budget between two programs. A position was inadvertently budgeted to the wrong account when attempting to change an allocation to Opioid Abatement Settlement Funds for FY 2023. A related amendment is being submitted for FY 2023. This amendment is a net zero impact on the budget (24-DOH1).

Department of Elementary and Secondary Education

Decrease General Revenue in the Education Aid program, Page 22 Line 32, by \$251,024 from \$1,126,377,610 to \$1,126,126,586. This amendment adjusts the amount allocated for the High-Cost Special Education Categorical to reflect the 42% Student Success Factor used in the proposal for the funding formula calculation (24-RIDE1).

Rhode Island College

Increase Other Funds in University and College Funds, Page 25, Line 17 by \$5,132,284 from \$101,032,657 to \$106,164,941. This amendment corrects an inadvertent reduction in institutional student aid funding that was introduced in the institution's request (24-RIC1).

Military Staff

Decrease General Revenue for Military Staff, Page 30, Line 13 by \$100,000 from \$3,819,141 to \$3,719,141. This amendment corrects an erroneous budget increase for educational benefit payments. R.I.G.L. § 30-3-40.3 caps these payments at \$100,000 total per annum, \$100,000 below the current recommendation (24-MIL1).

Department of Environmental Management

Increase General Revenue for the Bureau of Natural Resources, Page 32, Line 14 by \$104,405 from \$30,479,788 to \$30,584,193. Increase General Revenue for the Bureau of Environmental Protection, Page 32, Line 32 by \$267,092 from \$15,630,165 to \$15,897,257. This amendment corrects excess turnover taken in error (24-DEM1).

Summary of Governor's Article 1 Amendments to FY 2024 Appropriations Act (23-H-5200)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (24-AGENCY#)
FY 2024 Expenditures (Original Governor's Recommend)	5,302,778,725	5,526,017,996	386,814,952	2,535,441,068	13,751,052,741	
February 2023 Amendments						
Department of Administration						
Office of Energy Resources - Volkswagen Settlement Adjustment			(169,608)		(169,608)	24-DOA1
Executive Office of Commerce						
I-195 Redevelopment District Commision: RICAP				105,000	105,000	24-EOC1
Department of Labor and Training						
Federal Funds - Capital Budget Adjustment		(320,000)			(320,000)	24-DLT1
Department of Children, Youth, and Families						
Higher Education Incentive Grants	5,194				5,194	24-DCYF1
Department of Health						
Opioid Surveillance Program Federally Funded Position Adjustment			[140,070]		[140,070]	24-DOH1
Department of Elementary and Secondary Education						
High-Cost Special Education Adjustment	(251,024)				(251,024)	24-RIDE1
Rhode Island College						
Student Aid				5,132,284	5,132,284	24-RIC1
Military Staff						
Educational Payments	(100,000)				(100,000)	24-MIL1
Department of Environmental Management						
Excess Turnover Correction	371,497				371,497	24-DEM1
Total	25,667	(320,000)	(169,608)	5,237,284	4,773,343	
Grand Total	5,302,804,392	5,525,697,996	386,645,344	2,540,678,352	13,755,826,084	