



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 *John M. Codega Jr.*

Date: March 17, 2025

Subject: Amendments to FY 2025 Revised Appropriations Act (25-H-5075)

Governor's Budget Amendment #4

The Governor requests that several amendments be made to Article 1 of the FY 2025 Revised Appropriations Act. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Revised Appropriations in Support of FY 2025. In general, these amendments seek to correct omissions 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.

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
Jonathan Womer, Director of Administration
Brian Daniels, Director, Office of Management and Budget

ARTICLE 1, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2025

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2025

Department of Administration

Increase Other Funds for the Debt Service Payments program, Page 5, Line 34, by \$55,477 from \$100,000 to \$155,477. This amendment is a requested increase to reflect an arbitrage yield payment on 2019 E & C general obligation bond proceeds made to the IRS due in February 2025 (25-DOA1).

Department of Business Regulation

Increase Restricted Receipts for the Insurance Regulation program, Page 7, Line 33, by \$550,000 from \$1,617,538 to \$2,167,538. This amendment is a request to 1) increase restricted receipts by \$500,000 to align with the expected actuary revenue and expenditures related to insurance assessments and 2) increase restricted receipts by \$50,000 for the insurance reimbursements account to continue the financing of renovations being done at the insurance regulation program's office space. (25-DBR1).

Executive Office of Health and Human Services

Increase Federal Funds in the Other Programs subprogram within the Medical Assistance program, page 16, line 32 by \$95,549 from \$31,340,219 to \$31,435,768. This amendment corrects the appropriations for Non-Caseload Estimating Conference expenditures inadvertently adjusted in the Governor's revised recommendation. (25-EOHHS1)

Decrease Restricted Receipts in the Medical Assistance program, page 16, line 33 by \$1,255,042 from \$13,410,402 to \$12,155,360. This amendment corrects the appropriations for Non-Caseload Estimating Conference expenditures inadvertently adjusted in the Governor's revised recommendation. (25-EOHHS1)

Department of Children, Youth, and Families

Decrease General Revenue in the Children's Behavioral Health Services Program, Page 17, Line 19 by \$342,570 from \$7,266,564 to \$6,923,994. This amendment corrects for 8.0 FTE positions which were inadvertently budgeted as other positions across two programs. A total of 8.0 FTE positions which were meant to be Juvenile Program Worker positions were incorrectly budgeted as other positions including 5.0 FTE positions within the Children's Behavioral Health Services Program and 3.0 FTE positions within the Child Welfare Program. This amendment adds the Juvenile Program Worker positions to the appropriate Youth Development Services program and removes the incorrect positions in the other programs adjusting for the relevant funding sources resulting in a zero-budget general revenue impact with an adjustment to bring matching federal dollars to the correct levels (25-DCYF1).

Decrease Federal Funds in the Children's Behavioral Health Program, Page 17, Line 21 by \$85,113 from \$8,453,784 to \$8,368,671. This amendment corrects for 8.0 FTE positions which were inadvertently budgeted as other positions across two programs. A total of 8.0 FTE positions which were meant to be Juvenile Program Worker positions were incorrectly budgeted as other positions including 5.0 FTE positions within the Children's Behavioral

Health Services Program and 3.0 FTE positions within the Child Welfare Program. This amendment adds the Juvenile Program Worker positions to the appropriate Youth Development Services program and removes the incorrect positions in the other programs adjusting for the relevant funding sources resulting in a zero-budget general revenue impact with an adjustment to bring matching federal dollars to the correct levels (25-DCYF1).

Increase General Revenue in the Youth Development Services Program, Page 17, Line 26 by \$826,677 from \$24,658,173 to \$25,484,850. This amendment corrects for 8.0 FTE positions which were inadvertently budgeted as other positions across two programs. A total of 8.0 FTE positions which were meant to be Juvenile Program Worker positions were incorrectly budgeted as other positions including 5.0 FTE positions within the Children's Behavioral Health Services Program and 3.0 FTE positions within the Child Welfare Program. This amendment adds the Juvenile Program Worker positions to the appropriate Youth Development Services program and removes the incorrect positions in the other programs adjusting for the relevant funding sources resulting in a zero-budget general revenue impact with an adjustment to bring matching federal dollars to the correct levels (25-DCYF1).

Decrease General Revenue in the Child Welfare Program, Page 18, Line 1 by \$484,107 from \$209,833,340 to \$209,349,233. This amendment corrects for 8.0 FTE positions which were inadvertently budgeted as other positions across two programs. A total of 8.0 FTE positions which were meant to be Juvenile Program Worker positions were incorrectly budgeted as other positions including 5.0 FTE positions within the Children's Behavioral Health Services Program and 3.0 FTE positions within the Child Welfare Program. This amendment adds the Juvenile Program Worker positions to the appropriate Youth Development Services program and removes the incorrect positions in the other programs adjusting for the relevant funding sources resulting in a zero-budget general revenue impact with an adjustment to bring matching federal dollars to the correct levels (25-DCYF1).

Decrease Federal Funds in the Child Welfare Program, Page 18, Line 2 by \$176,629 from \$88,219,947 to \$88,043,318. This amendment corrects for 8.0 FTE positions which were inadvertently budgeted as other positions across two programs. A total of 8.0 FTE positions which were meant to be Juvenile Program Worker positions were incorrectly budgeted as other positions including 5.0 FTE positions within the Children's Behavioral Health Services Program and 3.0 FTE positions within the Child Welfare Program. This amendment adds the Juvenile Program Worker positions to the appropriate Youth Development Services program and removes the incorrect positions in the other programs adjusting for the relevant funding sources resulting in a zero-budget general revenue impact with an adjustment to bring matching federal dollars to the correct levels (25-DCYF1).

Department of Health

Decrease Restricted Receipts in the Central Management program, Page 18, Line 18 by \$87,500 from \$19,488,715 to \$19,401,215. This amendment is part of a zero-sum accounting adjustment to accurately budget Opioid Abatement funds within the correct program account (25-DOH1).

Increase Restricted Receipts in the Customer Services program, Page 19, Line 19 by \$87,500 from \$8,979,322 to \$9,066,822. This amendment is part of a zero-sum accounting adjustment to accurately budget Opioid Abatement funds within the correct program account (25-DOH1).

Decrease Federal Funds in the COVID-19 program, Page 19, Line 33, by \$3,950,061 from \$88,343,791 to \$84,393,730. This amendment reflects available federal funding in FY 2025 for the new State Health Lab project that was inadvertently overstated (25-DOH2).

Behavioral Healthcare, Developmental Disabilities and Hospitals

Increase General Revenue in the Hospital and Community Rehabilitation Services program, Page 24, Line 17 by \$28,703 from \$54,299,684 to \$54,328,387. This amendment corrects appropriations for an FTE which is transferred from the Division of Capital Asset Management and Maintenance (DCAMM) within the Department of Administration to the Eleanor Slater Hospital by reflecting the correct pay grade step compensation as well as the funding source as fully general revenue (25-BHDDH1).

Decrease Federal Funds in the Hospital and Community Rehabilitation Services program, Page 24, Line 18 by \$4,332 from \$55,287,566 to \$55,283,234. This amendment corrects appropriations for an FTE which is transferred from the Division of Capital Asset Management and Maintenance (DCAMM) within the Department of Administration to the Eleanor Slater Hospital by reflecting the correct pay grade step compensation as well as the funding source as fully general revenue (25-BHDDH1).

Summary of Governor's Article 1 Amendments to FY 2025 Revised Appropriations Act (25-H-5075)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (25-AGENCY#)
FY 2025 Revised Expenditures (Original Governor's Recommend)	5,610,670,520	5,660,375,717	490,989,070	3,171,146,177	14,933,181,484	
March 2025 Amendments						
Department of Administration <i>Arbitrage Yield Payment</i>				55,477	55,477	25-DOA1
Department of Business Regulation <i>Insurance Regulation - Restricted Receipts Increases</i>			550,000		550,000	25-DBR1
Executive Office of Health and Human Services <i>Medical Assistance Other Programs- Federal Funds and Restricted Receipt Correction</i>		95,549	(1,255,042)		(1,159,493)	25-EOHHS1
Department of Children, Youth, and Families <i>Correct FTE Positions Budgeted in Incorrect Accounts</i>	[826,677]	(261,742)			(261,742)	25-DCYF1
Department of Health <i>Opioid Abatement - Zero-Sum Restricted Receipts Correction</i>			[87,500]		-	25-DOH1
<i>State Health Lab - Federal Funds Correction</i>		(3,950,061)			(3,950,061)	25-DOH2
Behavioral Healthcare, Developmental Disabilities, and Hospitals <i>ESH FTE Correction</i>	28,703	(4,332)			24,371	25-BHDDH1
Total	28,703	(4,120,586)	(705,042)	55,477	(4,741,448)	
Grand Total	5,610,699,223	5,656,255,131	490,284,028	3,171,201,654	14,928,440,036	