



05-21-18 A09:53 IN

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

Memorandum

To: The Honorable Marvin L. Abney
Chairman, House Finance Committee

The Honorable William Conley, Jr.
Chairman, Senate Finance Committee

From: Thomas A. Mullaney *Thomas A. Mullaney*
Executive Director/State Budget Officer

Date: May 18, 2018

Subject: Amendments to FY 2019 Appropriations Act (18-H-7200)

The Governor requests that several amendments be made to the FY 2019 Appropriations Act, which are in addition to the amendments that were submitted to the General Assembly on May 8th. These new amendments reflect changes resulting from the May 2nd Caseload Estimating Conference, agency 3rd quarter reports, recent grant awards and other adjustments requested by the Governor.

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

TAM:18-Amend-21
Attachments

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

TDD#: 277-1227

Board of Elections

Increase Full-Time Equivalent (FTE) Positions for the Board of Elections, Page 37, Line 1, by 1.0 FTE position, from 12.0 FTE positions to 13.0 FTE positions. The increase reflects an additional unclassified position to coordinate and deploy electronic poll (e-Poll) books throughout the state.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2018

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2018

Department of Administration

Decrease General Revenues in Library and Information Services Program, Page 239, Line 16 by \$100,000 from \$1,476,759 to \$1,376,759. This adjustment is attributable to savings from a vacant position in Library Services combined with greater than anticipated reimbursement from federal resources. This savings is reallocated to the Office of Diversity, Equity, and Opportunity in FY 2019 to fund a procurement disparity study, discussed in detail above under the Article 1 amendment.

Decrease General Revenues in Office of Diversity, Equity, and Opportunity Program, Page 241, Line 33 by \$86,050 from \$1,086,855 to \$1,000,805. This adjustment is attributable to savings from turnover of the Administrator of Equal Employment Opportunity position. This savings is reallocated to the Office of Diversity, Equity, and Opportunity in FY 2019 to fund a disparity study, discussed in detail above under the Article 1 amendment.

Decrease General Revenues in Capital Asset Management and Maintenance, Page 242, Line 4 by \$154,228. Combined with the first amendment, this brings the total for this line item from \$9,801,781 to \$10,397,447. This decrease is attributable to lower than anticipated expenditures from this fund source for construction projects and is used to offset the increase in the Department of Business Regulation discussed below.

Increase General Revenues Undistributed Savings, Page 242, Line 11 by \$8,750,000, from (\$8,750,000) to \$0. A total increase of \$8,750,000 related to the Fraud and Waste Initiative undertaken by the Office of Internal Audit comprised of the following items: 1) an increase of \$1,965,441 attributable to the death file match and the recoupment of capitation payments made in error for deceased individuals that are either in process or anticipated to be recaptured in the future. These savings had not been achieved prior to the May Caseload Estimating Conference (CEC) and therefore were not accounted for in the adopted estimates; 2) an increase of \$400,000 also attributable to the death file match, but these funds were recouped prior to the CEC and accounted for in EOHHS testimony; 3) an increase of \$2,664,375 from savings attributable to the removal of individuals from the Medicaid rolls who were receiving benefits in two states and had not been residents in Rhode Island for six months or more. Savings were determined based on the number of individuals identified (1,421) at an estimated cost avoided of \$625 per month with a 25% state share. The removal of these individuals from the rolls was accounted for in the EOHHS CEC testimony and thus is accounted for in the trend used in the final adopted

Summary of Governor's Article 10, Amendments to FY 2018 Supplemental (18-H-7200)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2018 Recommend (Gov's Original Recommendation) Gov's May 8 Amendments	3,806,721,598 (433,004)	3,222,044,286 5,411,559	275,809,798 2,600,337	2,157,678,900 (569,034)	9,462,254,582 7,009,858
May 18 Amendments					
Department of Administration					
<i>Disparity Study Funding Reallocation to FY 2019</i>	(186,050)				(186,050)
<i>Shift of funding for DCAMM Charges for the Center General Building to DBR</i>	(154,228)				(154,228)
<i>Reallocation of Fraud/Waste Detection "Death File" Savings to EOHHS MA</i>	1,965,441				1,965,441
<i>Accounting for Fraud/Waste "Death File" Savings included in CEC</i>	400,000				400,000
<i>Accounting for Fraud/Waste "Residency Eligibility" Savings included in CEC</i>	2,664,375				2,664,375
<i>Accounting for Fraud/Waste "Incarcerated Individuals" Savings included in CEC</i>	292,600				292,600
<i>Shift of balance of Fraud/Waste Savings to FY 2019</i>	3,427,584				3,427,584
Department of Business Regulation					
<i>Shift of Funding DCAMM Charges for the Center General Building from DOA</i>	154,228				154,228
Department of Labor and Training					
<i>Reduction of funding for DCAMM Charges for Center General Building</i>	-	(154,228)			(154,228)
Department of Revenue					
<i>Analysis of Federal Tax Reform</i>	330,000				330,000
Board of Elections					
<i>Persomel/Operating Savings</i>	(110,000)				(110,000)
RI Ethics Commission					
<i>Persomel/Operating Savings</i>	(40,000)				(40,000)
RI Commission for Human Rights					
<i>Persomel/Operating Savings</i>	(60,000)				(60,000)
Office of Health and Human Services					
<i>May Caseload Estimating Conference Changes</i>	(1,235,907)	14,487,901			13,251,994
<i>Fraud and Waste Detection - Death File (Offset in Department of Administration)</i>	(1,965,441)				(1,965,441)
Department of Children, Youth and Families					
<i>Education and Training Vouchers</i>	39,939				39,939
<i>Increased IDEA B Funding</i>	143,462				143,462
<i>Children's Justice Act</i>	89,736				89,736
<i>Child Welfare Increase to Address Caseload</i>	13,497,355	3,699,482			17,196,837
Office of the Child Advocate					
<i>Persomel/Operating Savings</i>	(60,000)				(60,000)
Commission on the Deaf and Hard of Hearing					
<i>Persomel/Operating Savings</i>	(20,000)				(20,000)
Department of Human Services					
<i>Reversal of Shift between IFS and RIW (Prior Amendment)</i>		1,732,932			1,732,932
<i>May Caseload Estimating Conference Changes</i>	(344,306)	(1,908,882)			(2,253,188)
<i>Family-based child care provider base increase</i>	190,595				190,595
<i>Family-based child care provider stipend</i>	337,778				337,778
<i>Restoration of funding for elderly transportation program</i>	504,316	(112,821)			391,495

Summary of Governor's Article 10, Amendments to FY 2018 Supplemental (18-H-7200)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<i>Movement of internal service fund allocation from RIW to IFS</i>	(133,840)				(133,840)
<i>Movement of internal service fund allocation from RIW to IFS</i>	133,840				133,840
<i>Movement of internal service fund allocation from RIW to IFS</i>		(304,296)			(304,296)
<i>Movement of internal service fund allocation from RIW to IFS</i>		304,296			304,296
Department of Behavioral Healthcare, Developmental Disabilities & Hospitals					
<i>SAMHSA Grant - Evaluation Methodologies</i>		21,000			21,000
Rhode Island Council on the Arts					
<i>Personnel/Operating Savings</i>	(20,000)				(20,000)
Department of Attorney General					
<i>Violence Against Women Act (VAWA) Grant - Shift to FY 2018</i>		54,944			54,944
Military Staff					
<i>IOD Savings</i>	(110,000)				(110,000)
Office of the Public Defender					
<i>Personnel/Operating Savings</i>	(100,000)				(100,000)
Total	19,358,340	18,093,465	-	-	37,451,805
Grand Total	3,825,646,934	3,245,549,310	278,410,135	2,157,109,866	9,506,716,245

Governor's Article 10 May Amendments to FY 2018 Supplemental Appropriations (18-H-7200)

	Page No./ Line No.	FY 2018 Original Supplemental Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2018 Supplemental Recommend
Department of Administration					
Library and Information Services					
General Revenue	Page 239, Line 16	1,476,759		(100,000)	1,376,759
Total- Library and Information Services	Page 239, Line 19	2,770,642		(100,000)	2,670,642
Office of Diversity, Equity, and Opportunity					
General Revenue	Page 241, Line 33	1,086,855		(86,050)	1,000,805
Total- Office of Diversity, Equity, and Opportunity	Page 242, Line 2	1,171,920		(86,050)	1,085,870
Capital Asset Management and Maintenance					
General Revenues	Page 242, Line 4	9,801,781	749,894	(154,228)	10,397,447
Total- Capital Asset Management and Maintenance	Page 242, Line 9	9,801,781	749,894	(154,228)	10,397,447
Undistributed Savings					
General Revenues	Page 242, Line 11	(8,750,000)		8,750,000	-
Grand Total- Administration	Page 242, Line 12	317,631,216	749,894	8,409,722	326,790,832
Department of Business Regulation					
Central Management					
General Revenues	Page 242, Line 15	2,090,088		154,228	2,244,316
Total - Central Management	Page 242, Line 16	2,090,088		154,228	2,244,316
Grand Total - Department of Business Regulation	Page 243, Line 13	15,820,956		154,228	15,975,184
Department of Labor and Training					
Income Support					
Federal Funds	Page 245, Line 3	20,824,181		(154,228)	20,669,953
Total - Income Support	Page 245, Line 21	382,475,960		(154,228)	382,321,732
Grand Total - Department of Labor and Training	Page 245, Line 28	448,471,413		(154,228)	448,317,185
Department of Revenue					
Taxation					
General Revenues	Page 246, Line 8	22,243,981		330,000	22,573,981
Total - Taxation	Page 246, Line 14	25,495,309		330,000	25,825,309
Lottery Division					
Other Funds	Page 246, Line 3	370,224,511	(669,034)		369,555,477
Total - Lottery Division	Page 246, Line 4	370,224,511	(669,034)		369,555,477
Grand Total - Department of Revenue	Page 246, Line 28	524,687,839	(669,034)	330,000	524,348,805
Board of Elections					
General Revenue	Page 248, Line 22	1,689,751	0	(110,000)	1,579,751
Grand Total - Board of Elections	Page 248, Line 23	1,689,751	0	(110,000)	1,579,751
Rhode Island Ethics Commission					
General Revenues	Page 248, Line 25	1,665,873		(40,000)	1,625,873
Grand Total - Rhode Island Ethics	Page 248, Line 26	1,665,873		(40,000)	1,625,873
Commission for Human Rights					
General Revenues	Page 248, Line 32	1,292,590		(60,000)	1,232,590
Grand Total - Commission for Human Rights	Page 249, Line 1	1,737,997		(60,000)	1,677,997
Office of Health and Human Services					
Central Management					
General Revenues	Page 249, Line 9	27,234,932	(225,000)		27,009,932
Federal Funds	Page 249, Line 10	130,785,039	225,000		131,010,039
Total - Central Management	Page 249, Line 12	172,556,083	-		172,556,083
Medical Assistance					
General Revenues					
Managed Care	Page 249, Line 15	316,444,808		(2,308,689)	314,136,119
Hospitals	Page 249, Line 16	91,400,344		(729,900)	90,670,444
Nursing Facilities	Page 249, Line 17	91,724,100		4,942,820	96,666,920
Home and Community Based Services	Page 249, Line 18	27,085,990		(2,384,340)	24,701,650
Other Services	Page 249, Line 22	64,654,060		932,477	65,586,537
Pharmacy	Page 249, Line 23	63,489,364		848,256	64,337,620
Rhody Health	Page 249, Line 24	296,839,571		(4,501,972)	292,337,599

Governor's Article 10 May Amendments to FY 2018 Supplemental Appropriations (18-H-7200)

	Page No./ Line No.	FY 2018 Original Supplemental Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2018 Supplemental Recommend
Federal Funds					
Managed Care	Page 249, Line 26	396,030,192		7,033,689	403,063,881
Hospitals	Page 249, Line 27	98,803,237		(770,100)	98,033,137
Nursing Facilities	Page 249, Line 28	96,775,900		(442,820)	96,333,080
Home and Community Based Services	Page 249, Line 29	28,314,010		(2,515,660)	25,798,350
Other Services	Page 249, Line 30	486,920,739		13,568,456	500,489,195
Pharmacy	Page 249, Line 31	(1,061,223)		377,805	(683,418)
Rhody Health	Page 249, Line 32	311,560,429		(2,763,469)	308,796,960
Total - Medical Assistance	Page 250, Line 1	2,422,362,037		13,251,994	2,435,614,031
Grand Total - Office of Health and Human Services	Page 250, Line 3	2,594,918,120		13,251,994	2,608,170,114
Department of Children, Youth and Families					
Central Management					
General Revenues	Page 250, Line 6	7,537,349	1,525,734		9,063,083
Total-Central Management	Page 250, Line 8	12,130,520	1,525,734		13,656,254
Children's Behavioral Health					
Federal Funds	Page 250, Line 11	5,346,905	196,114	143,462	5,686,481
Total- Children's Behavioral Health	Page 250, Line 16	12,289,136	196,114	143,462	12,628,712
Juvenile Correctional Services					
General Revenues	Page 250, Line 18	24,532,324	(1,525,734)		23,006,590
Federal Funds	Page 250, Line 19	285,288	76,926		362,214
Restricted Receipts	Page 250, Insert After Line 19	-	64,304		64,304
Total- Juvenile Correctional Services	Page 250, Line 26	26,017,612	(1,384,504)		24,633,108
Child Welfare					
General Revenue	Page 250, Line 28	101,075,267		13,497,355	114,572,622
Federal Funds	Page 250, Line 30	44,989,812	1,337,437	3,829,157	50,156,406
Restricted Receipts	Page 250, Line 32	2,584,109	236,800	-	2,820,909
Total- Child Welfare	Page 250, Line 33	163,443,821	1,574,237	17,326,512	182,344,570
Grand Total- Children, Youth and Families	Page 251, Line 3	214,081,089	1,911,581	17,469,974	233,462,644
Department of Health					
Central Management					
Restricted Receipts	Page 251, Line 8	4,976,359	600,000		5,576,359
Total - Central Management	Page 251, Line 9	9,412,255	600,000		10,012,255
Grand Total - Health	Page 252, Line 7	170,044,686	600,000		170,644,686
Department of Human Services					
Central Management					
General Revenues	Page 252, Line 10	3,466,197	390,000		3,856,197
Total - Central Management	Page 252, Line 23	8,331,745	390,000		8,721,745
Individual and Family Support					
General Revenues	Page 252, Line 29	25,013,415	(390,000)	638,156	25,261,571
Federal Funds	Page 252, Line 30	101,613,527	2,659,425	191,475	104,464,427
Total - Individual and Family Support	Page 253, Line 3	131,821,971	2,269,425	829,631	134,921,027
Office of Veterans' Affairs					
Federal Funds	Page 253, Line 7	20,141,097	497,225		20,638,322
Total - Office of Veterans' Affairs	Page 253, Line 9	44,631,452	497,225		45,128,677
Health Care Eligibility					
Federal Funds	Page 253, Line 12	8,473,659	1,500,000		9,973,659
Total - Health Care Eligibility	Page 253, Line 13	15,709,435	1,500,000		17,209,435
Supplemental Security Income Program					
General Revenue	Page 253, Line 15	19,461,600		500,400	19,962,000
Total - Supplemental Security Income	Page 253, Line 17	19,461,600		500,400	19,962,000
Rhode Island Works					
General Revenue	Page 253, Line 19	10,746,659		(328,653)	10,418,006
Federal Funds	Page 253, Line 20	83,359,103	(1,732,932)	(480,246)	81,145,925
Total - Rhode Island Works	Page 253, Line 21	94,105,762	(1,732,932)	(808,899)	91,563,931
Other Programs					
General Revenue	Page 253, Line 23	1,335,400		(121,520)	1,213,880

Governor's Article 10 May Amendments to FY 2018 Supplemental Appropriations (18-H-7200)

	Page No./ Line No.	FY 2018 Original Supplemental Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2018 Supplemental Recommend
Federal Funds	Page 253, Line 26	282,129,756	(1,500,000)		280,629,756
Total - Other Programs	Page 253, Line 27	283,465,156	(1,500,000)	(121,520)	281,843,636
Elderly Affairs					
Restricted Receipts	Page 254, Line 2	146,935	306,275		453,210
Total - Elderly Affairs	Page 254, Line 4	20,814,862	306,275		21,121,137
Grand Total - Human Services	Page 254, Line 5	629,570,505	1,729,993	399,612	631,700,110
Department of Behavioral Healthcare, Developmental Disabilities & Hospitals					
Services for the Developmentally Disabled					
General Revenues	Page 254, Line 19	129,180,959	(8,004)	-	129,172,955
Federal Funds	Page 254, Line 25	139,754,820	293,865	-	140,048,685
Total - Services for the Developmentally Disabled	Page 254, Line 34	272,207,664	285,861	-	272,493,525
Behavioral Healthcare Services					
Federal Funds	Page 255, Line 3	24,578,873	(180,000)	21,000	24,419,873
Total - Behavioral Healthcare Services	Page 255, Line 13	28,685,341	(180,000)	21,000	28,526,341
Hospital and Community Rehabilitation Services					
Restricted Receipts	Page 255, Line 17	3,546,706	800,000	-	4,346,706
Total Hospital and Community Rehabilitative Services	Page 255, Line 26	120,444,732	800,000	-	121,244,732
Grand Total - Behavioral Healthcare, Developmental Disabilities, and	Page 255, Line 28	427,179,214	905,861	21,000	428,106,075
Office of the Child Advocate					
General Revenue	Page 255, Line 30	787,881	-	(60,000)	727,881
Grand Total - Office of the Child Advocate	Page 255, Line 32	1,045,819	-	(60,000)	985,819
Commission on the Deaf and Hard of Hearing					
General Revenue	Page 255, Line 34	436,682	-	(20,000)	416,682
Grand Total - Com on Deaf and Hard of Hearing	Page 256, Line 3	565,882	-	(20,000)	545,882
Rhode Island Department of Elementary and Secondary Education					
Administration of the Comprehensive Education Strategy					
Restricted Receipts	Page 256, Line 24	2,045,451	44,680		2,090,131
Total - Administration of the Comprehensive Education Strategy	Page 256, Line 27	233,334,558	44,680		233,379,238
Education Aid					
Permanent School Fund Education Aid	Page 257, Line 24	300,000	100,000		400,000
Total - Education Aid	Page 257, Line 25	913,454,681	100,000		913,554,681
Teachers' Retirement					
General Revenues	Page 258, Line 1	101,973,928	(200,000)		101,773,928
Grand Total - Elementary and Secondary Education	Page 258, Line 3	1,412,064,822	(55,320)		1,412,009,502
Rhode Island State Council on the Arts					
General Revenue					
Operating Support Grants	Page 261, Line 13	798,360		(20,000)	778,360
Grand Total - RI State Council on the Arts	Page 261, Line 21	3,126,037		(20,000)	3,106,037
RI Historical Preservation and Heritage Commission					
Restricted Receipts	Page 262, Line 2	432,151	22,140		454,291
Grand Total - RI Historical Preservation and Heritage Commission	Page 262, Line 6	2,612,478	22,140		2,634,618
Department of Attorney General					
Criminal					
Federal Funds	Page 262, Line 10	30,000,563		54,944	30,055,507
Total - Criminal	Page 262, Line 12	46,313,335		54,944	46,368,279
Grand Total - Attorney General					
Department of Corrections					
Custody and Security					
General Revenues	Page 263, Line 3	144,588,752	(8,642,638)		135,946,114
Total - Custody and Security	Page 263, Line 5	145,453,299	(8,642,638)		136,810,661
Institutional Support					
General Revenues	Page 263, Line 7	14,497,940	8,642,638		23,140,578
Total - Institutional Support	Page 263, Line 17	31,095,763	8,642,638		39,738,401

Governor's Article 10 May Amendments to FY 2018 Supplemental Appropriations (18-H-7200)

	Page No./ Line No.	FY 2018 Original Supplemental Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2018 Supplemental Recommend
Institutional Based Rehab/Population Management					
Federal Funds	Page 263, Line 22	797,843	235,359		1,033,202
Total - Institutional Based Rehab/Pop/Mgt.	Page 263, Line 24	14,245,714	235,359		14,481,073
Grand Total - Corrections	Page 263, Line 33	248,607,210	235,359		248,842,569
Department of Public Safety					
State Fire Marshal					
Restricted Receipts	Page 266, Line 6	212,166	187,834		400,000
Total - State Fire Marshal	Page 266, Line 11	4,556,284	187,834		4,744,118
State Police					
Restricted Receipts	Page 266, Line 23	696,307	388,304		1,084,611
Total State Police	Page 266, Line 33	78,810,725	388,304		79,199,029
Grand Total - Public Safety	Page 266, Line 34	121,216,956	576,138		121,793,094
Military Staff					
General Revenues	Page 265, Line 13	3,909,160	(749,894)	(110,000)	3,049,266
RI Military Family Relief Fund	Page 265, Line 16	100,000	(50,000)		50,000
Restricted Receipts - Total	Page 265, Line 17	100,000	(50,000)		50,000
Grand Total - Military Staff	Page 265, Line 27	38,396,333	(799,894)		37,596,439
Office of the Public Defender					
General Revenues	Page 267, Line 2	11,825,576		(100,000)	11,725,576
Grand Total - Office of the Public Defender	Page 267, Line 4	11,926,561		(100,000)	11,826,561
Department of Environmental Management					
Natural Resources					
Federal Funds	Page 267, Line 24	23,735,930	303,140		24,039,070
Total - Natural Resources	Page 268, Line 13	65,084,443	303,140		65,387,583
Grand Total - Environmental Management	Page 268, Line 21	108,549,149	303,140		108,852,289
Department of Transportation					
Central Management					
Federal Funds	Page 268, Line 34	8,061,703	1,500,000		9,561,703
Total - Central Management	Page 269, Line 3	12,961,279	1,500,000		14,461,279
Grand Total - Transportation	Page 270, Line 3	595,043,313	1,500,000		596,543,313
General Revenues					
Federal Funds	Page 270, Line 5	3,806,721,598	(433,004)	19,358,340	3,825,646,934
Restricted Receipts	Page 270, Line 6	3,222,044,286	5,411,559	18,093,465	3,245,549,310
Other Funds	Page 270, Line 7	275,809,798	2,600,337	-	278,410,135
Statewide Grand Total	Page 270, Line 8	2,157,678,900	(569,034)	-	2,157,109,866
	Page 270, Line 9	9,462,254,582	7,009,858	37,451,805	9,506,716,245
SECTION 3 Internal Service Funds					
State Assessed Fringe Benefit Internal Service Fund	Page 270, Line 24	38,441,994	11,682,693		50,124,687
Capital Police Internal Service Fund	Page 270, Line 33	1,079,922	110,227		1,190,149