



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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Department of Administration
BUDGET OFFICE
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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 23, 2019

Subject: Amendments to FY 2020 Appropriations Act (19-H-5151)

The Governor requests that several amendments be made to the FY 2020 Appropriations Act. The amendments include changes to the appropriation amounts in Section 1 of Article 1, Relating to Making Appropriations in Support of FY 2020, as well as changes to various other sections of Article 1. A description of the amendments requested is provided below. These amendments are in addition to those submitted on April 5, 2019.

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

TAM:20-Amend-33
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

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2020
SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2020

Department of Administration

Decrease General Revenue in the Debt Service program, Page 3, Line 32, by \$420,798 from \$163,687,862 to \$163,267,064. This decrease is the result of the actual debt issuance for the Historic Structures Tax Credit program. The recommended budget assumed a debt issuance of \$75.0 million at an interest rate of 4.5 percent resulting in a first-year payment of principal and interest of \$10,318,085. The actual issuance was for \$76,925,000 at an interest rate of 3.3 percent resulting in a first-year payment of principal and interest of \$9,897,287 (20-DOA1).

Increase Restricted Receipts in the Information Technology program, Page 4, Line 4 by \$4,956,990 from \$6,622,092 to \$11,579,082. This amendment reflects the shift of UHIP-related costs from the Executive Office of Health and Human Services to the Information Technology Investment Fund to utilize anticipated revenues from the sale of surplus state property as recommended by the Commission on Government Efficiency (20-DOA6).

Strike line item in its entirety: Page 6, Line 9. This amendment reflects the Commission on Government Efficiency Proposal to transfer the Rhode Island Health Benefits Exchange to the Executive Office of Health and Human Services (20-DOA2).

Strike line item in its entirety: Page 6, Line 10. This amendment reflects the Commission on Government Efficiency proposal to transfer the Rhode Island Health Benefits Exchange to the Executive Office of Health and Human Services (20-DOA2).

Increase General Revenues – Statewide Savings Initiatives, Page 6, Line 20, by \$2,249,482 from (\$4,200,000) to (\$1,950,518). This adjustment reflects the anticipated achievement of \$2,249,482 in savings associated with fraud and waste detection work carried out by the Office of Internal Audit. Of this amount, \$388,209 is incorporated into the estimates for Medical Assistance adopted by the May Caseload Estimating Conference, with the balance of \$1,861,273 representing additional savings above the amount adopted by the Conferees that is anticipated to be achieved in FY 2020 (20-DOA5).

Increase General Revenue for the Statewide Efficiency Commission item in the Statewide Savings Initiatives program, page 6, line 23 by \$9,944,556 from (\$10,000,000) to (\$55,444). This amendment restores the savings from the Statewide Efficiency Commission, which have been allocated to the applicable agencies and programs in this amendment letter. Except for the savings from the Voiceover Inter Protocol (VoIP) implementation and non-utilized phone line reduction which will remain centrally located in the Department of Administration and will be allocated to the applicable agencies and programs in the revised budget submission after the implementation schedule is completed (20-DOA3).

Increase the expenditure limitation in the State Assessed Fringe Benefit Internal Service Fund, Page 33, Line 3 by \$6,000,000 from \$31,377,620 to \$37,377,620. This amendment restores funding for employee severance pay inadvertently excluded from the Governor's Recommended FY 2020 Budget (20-DOA4).

Department of Business Regulation

Decrease General Revenues in the Division of Building, Design and Fire Professionals program, Page 7, Line 19, by \$125,839 from \$6,586,406 to \$6,460,567. This decrease reflects the Commission on Government Efficiency proposal for the elimination of two administrative positions from the State Building Code Commission to restructure the subprogram into the State Building Office (20-DBR1).

Executive Office of Commerce

Decrease General Revenues in the Housing and Community Development program, Page 8, Line 4 by \$173,419 from \$841,208 to \$667,789. This decrease reflects the Commission on Government Efficiency proposal for the elimination of two housing commission coordinator positions and shifting program responsibility from the Executive Office of Commerce's Office of Housing and Community Development (OHCD) to Rhode Island Housing beginning October 1, 2019 (20-EOC1).

Department of Labor and Training

Increase General Revenues in the Workforce Development Services program, Page 9, Line 22, by \$1,082,989 from \$6,276,757 to \$7,359,746. This increase reflects the Commission on Government Efficiency proposal to transfer Adult Education from the Department of Elementary and Secondary Education to the Department of Labor and Training beginning January 2020 (20-DLT1).

Increase Federal Funds in the Workforce Development Services program, Page 9, Line 24, by \$1,825,001 from \$25,729,383 to \$27,554,384. This increase reflects the Commission on Government Efficiency proposal to transfer the Adult Education from the Department of Elementary and Secondary Education to the Department of Labor and Training beginning January 2020 (20-DLT1).

Increase Restricted Receipts in the Workforce Development Services program, Page 9, Line 25, by \$1,750,000 from \$17,247,532 to \$18,997,532. This increase reflects the Commission on Government Efficiency proposal to transfer Adult Education from the Department of Elementary and Secondary Education to the Department of Labor and Training beginning January 2020 (20-DLT1).

Department of Revenue

Increase General Revenues in the Division of Municipal Finance, Page 10, Line 17, by \$143,224 from \$1,722,673 to \$1,865,897. This increase reflects the Governor's recommendation to reinstate one of the five positions initially recommended for reduction (20-DOR1).

Decrease General Revenues in the Taxation program, Page 10, Line 19, by \$2,914,768 from \$31,438,000 to \$28,523,232. This amendment reflects the shift of Taxation IT-related costs to the Information Technology Investment Fund to utilize anticipated revenues from the sale of surplus state property as recommended by the Commission on Government Efficiency

General Treasurer

Increase Restricted Receipts in the Unclaimed Property program, Page 12, Line 19 by \$437,256 from \$24,912,844 to \$25,350,100. This amendment aligns the level of financing within the Unclaimed Property program with the amounts adopted by the May 2019 Revenue Estimating Conference. (20-TRS1)

Board of Elections

Increase General Revenues, Page 12, Line 27 by \$286,272 from \$2,462,583 to \$2,748,855. This adjustment reflects the anticipated relocation of the Board of Elections into a leased space. Funding includes estimated costs for rent, moving charges, and office design. The increase is offset by a decrease in state facilities internal service fund charges due to the Board's relocation to a privately-owned building (20-BOE1).

Executive Office of Health and Human Services

Replace all language starting on Page 13, Lines 21 – 28 with the following: “Of this appropriation, \$415,860 is for the Medicaid program’s contribution to the per-member/per-month payment to RI Quality Institute for operation of the statewide Health Information Exchange, \$120,000 is for upgrades to the Health Information Exchange infrastructure, and \$100,000 is for the state share of financing for continued operation of the statewide clinical quality measurement system developed using federal funding from the State Innovation Models (SIM) Initiative. Each of the aforementioned appropriations is subject to the approval of the Secretary of the Executive Office of Health and Human Services and the Director of the Office of Management and Budget prior to being obligated.” This amendment clarifies the amounts of the Central Management appropriation related to the Health Information Exchange and to information technology related work previously funded by the SIM initiative.

Replace all language starting on Page 13, Lines 21 – 28 with the following: “Of this appropriation, \$4,781,599 is for the Medicaid program’s contribution to the per-member/per-month payment to RI Quality Institute for operation of the statewide Health Information Exchange, \$1,080,000 is for upgrades to the Health Information Exchange infrastructure, and \$900,000 is for financing the continued operation of the statewide clinical quality measurement system developed using federal funding from the State Innovation Models (SIM) Initiative. Each of the aforementioned appropriations is subject to the approval of the Secretary of the Executive Office of Health and Human Services and the Director of the Office of Management and Budget prior to being obligated.” This amendment clarifies the amounts of the Central Management appropriation related to the Health Information Exchange and to information technology related work previously funded by the SIM initiative.

Decrease General Revenues in the Central Management Program, Page 13, Line 11 by \$2,042,222 from \$30,406,442 to \$28,364,220. This amendment reflects the shift of UHIP-related costs from the Executive Office of Health and Human Services to the Information Technology Investment

Fund to utilize anticipated revenues from the sale of surplus state property as recommended by the Commission on Government Efficiency (20-EOHHS6).

Increase General Revenues Managed Care – Medical Assistance Program, Page 13, Line 33 by \$1,561,777 from \$315,464,320 to \$317,026,097. This is comprised of two distinct adjustment: 1) an increase of \$3,172,964 to align the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1) and a decrease of \$1,611,187 to reflect the anticipated achievement of savings associated with fraud and waste detection work carried out by the Office of Internal Audit currently budgeted under the Department of Administration as a negative appropriation (20-EOHHS5).

Increase General Revenues Hospitals – Medical Assistance Program, Page 13, Line 34 by \$660,206 from \$88,057,080 to \$88,717,286. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1).

Increase General Revenues Nursing Facilities – Medical Assistance Program, Page 14, Line 1 by \$1,414,314 from \$164,773,740 to \$166,188,054. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1).

Decrease General Revenues Home and Community Based Services – Medical Assistance Program, Page 14, Line 2 by \$6,195,421 from \$41,837,041 to \$35,641,620. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1).

Decrease General Revenues Other Services – Medical Assistance Program, Page 13, Line 3 by \$3,340,377 from \$95,137,990 to \$91,797,613. This is comprised of two distinct adjustment: 1) a decrease of \$3,090,291 to align the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1) and a decrease of \$250,086 to reflect the anticipated achievement of savings associated with fraud and waste detection work carried out by the Office of Internal Audit currently budgeted under the Department of Administration as a negative appropriation (20-EOHHS5).

Decrease General Revenues Pharmacy – Medical Assistance Program, Page 14, Line 4 by \$371,543 from \$74,760,160 to \$74,388,617. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1).

Decrease General Revenues Rhody Health – Medical Assistance Program, Page 14, Line 5 by \$1,177,144 from \$188,776,008 to \$187,598,864. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1).

Increase Federal Funds Managed Care – Medical Assistance Program, Page 14, Line 7 by \$2,565,312 from \$412,424,941 to \$414,990,253. This is comprised of two distinct adjustment: 1)

an increase of \$4,372,002 to align the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1) and a decrease of \$1,806,690 to reflect the anticipated achievement of savings associated with fraud and waste detection work carried out by the Office of Internal Audit currently budgeted under the Department of Administration as a negative appropriation (20-EOHHS5).

Increase Federal Funds Hospitals – Medical Assistance Program, Page 14, Line 8 by \$732,880 from \$99,508,398 to \$100,241,278. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1).

Increase Federal Funds Nursing Facilities – Medical Assistance Program, Page 14, Line 9 by \$1,548,686 from \$184,767,499 to \$186,316,185. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1).

Decrease Federal Funds Home and Community Based Services – Medical Assistance Program, Page 14, Line 10 by \$6,955,196 from \$46,913,576 to \$39,958,380. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1).

Decrease Federal Funds Other Services – Medical Assistance Program, Page 14, Line 11 by \$12,880,330 from \$518,168,339 to \$505,288,009. This is comprised of two distinct adjustment: 1) a decrease of \$10,188,232 to align the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1) and a decrease of \$2,692,098 to reflect the anticipated achievement of savings associated with fraud and waste detection work carried out by the Office of Internal Audit currently budgeted under the Department of Administration as a negative appropriation (20-EOHHS5).

Increase Federal Funds Pharmacy – Medical Assistance Program, Page 14, Line 12 by \$257,434 from \$(572,412) to \$(314,978). This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1).

Decrease Federal Funds Rody Health – Medical Assistance Program, Page 14, Line 13 by \$1,357,742 from \$208,722,749 to \$207,365,007. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1).

Increase Restricted Receipts – Medical Assistance Program, Page 14, Line 15 by \$1,069,995 from \$9,024,205 to \$10,094,200. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-EOHHS1).

Add General Revenue - Rhode Island Health Benefits Exchange Program, Page 14, after Line 16 with a budget of \$2,515,590. This amendment reflects the Commission on Government Efficiency

Proposal to transfer the Rhode Island Health Benefits Exchange to the Executive Office of Health and Human Services, inclusive of \$240,251 in recommended general revenue savings (20-EOHHS2).

Add Restricted Receipts - Rhode Island Health Benefits Exchange Program, Page 14, after Line 16 with a budget of \$7,447,556. This amendment reflects the Commission on Government Efficiency Proposal to transfer the Rhode Island Health Benefits Exchange to the Executive Office of Health and Human Services (20-EOHHS2).

Strike line item in its entirety: Page 14, lines 18-24. This amendment reflects the reversal of the recommended transfer of the Office of Veterans' Affairs and the Division of Elderly Affairs to the Executive Office of Health and Human Services (20-EOHHS4).

Strike line item in its entirety: Page 14, line 25. This amendment reflects the reversal of the recommended transfer of the Office of Veterans' Affairs and the Division of Elderly Affairs to the Executive Office of Health and Human Services (20-EOHHS4).

Strike line item in its entirety: Page 14, line 26. This amendment reflects the reversal of the recommended transfer of the Office of Veterans' Affairs and the Division of Elderly Affairs to the Executive Office of Health and Human Services (20-EOHHS4).

Strike line item in its entirety: Page 14, lines 29-30. This amendment reflects the reversal of the recommended transfer of the Office of Veterans' Affairs and the Division of Elderly Affairs to the Executive Office of Health and Human Services (20-EOHHS3).

Strike line item in its entirety: Page 14, line 31. This amendment reflects the reversal of the recommended transfer of the Office of Veterans' Affairs and the Division of Elderly Affairs to the Executive Office of Health and Human Services (20-EOHHS3).

Strike line item in its entirety: Page 14, line 32. This amendment reflects the reversal of the recommended transfer of the Office of Veterans' Affairs and the Division of Elderly Affairs to the Executive Office of Health and Human Services (20-EOHHS3).

Department of Children, Youth and Families

Decrease General Revenues in the Central Management program on Page 15, Line 3 by \$55,540 from \$10,944,609 to \$10,889,069. This amendment relates to the Commission on Government Efficiency proposal to consolidate parking leases in Providence. Savings are based on one-quarter of the fiscal year for the DCYF employee parking contract (20-DCYF3).

Decrease General Revenue in the Juvenile Correctional Services Program Page 15, Line 11, by \$233,022, from \$22,361,978 to \$22,128,956. This adjustment reflects the recommendation of the Commission on Government Efficiency to align the staffing of the teachers at the training school to the number of residents (20-DCYF1).

Decrease Federal Funds in the Juvenile Correctional Services Program Page 15, Line 12, by \$67,038, from \$184,338 to \$117,300. This adjustment reflects the recommendation of the Commission on Government Efficiency to align the staffing of the teachers at the training school to the number of residents (20-DCYF1).

Decrease General Revenue in the Child Welfare Program Page 15, Line 20, by \$46,112, from \$126,119,254 to \$126,073,142. This adjustment reflects the recommendation of the Commission on Government Efficiency to transfer the regulatory powers of licensing Child Behavioral Health Organizations to the Department of Behavioral Healthcare, Developmental Disabilities and Hospitals (20-DCYF2).

Decrease Federal Funds in the Child Welfare Program Page 15, Line 22, by \$28,262, from \$47,287,733 to \$47,259,471. This adjustment reflects the recommendation of the Commission on Government Efficiency to transfer the regulatory powers of licensing Child Behavioral Health Organizations to the Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals (20-DCYF2).

Department of Health

Increase General Revenues in the Environmental Health Program, Page 16, Line 7 by \$81,608 from \$5,631,319 to \$5,712,927. This increase reflects the addition of 1.0 FTE position for an Industrial Hygienist within the Environmental Lead Program at the Center for Healthy Homes and Environment. This program oversees the screening, testing, and inspection of the chemical and implements outreach and regulation to identify and decrease potential health hazards for Rhode Islanders. In accordance with the adopted recommendations of the Commission on Government Efficiency, this amendment serves to consolidate lead poisoning prevention activities under the Department of Health (20-DOH1).

Department of Human Services

Increase Federal Funds in the Individual and Family Support Program, Page 17, Line 18 by \$209,978 from \$113,324,185 to \$113,534,163. This adjustment reflects the redirection of funds for statewide internal services, which were erroneously included in the Rhode Island Works Program in the Governor's FY 2020 Recommended Budget (20-DHS2).

Add General Revenue – Office of Veterans Services, Page 17, after Line 25 with a budget of \$25,831,689. Of this amount, \$400,000 is to provide support services through Veterans' organizations. This amendment reflects the Governor's decision to rescind the recommended transfer of the Office of Veterans' Affairs and the Division of Elderly Affairs to the Executive Office of Health and Human Services (20-DHS3).

Add Federal Funds – Office of Veterans Services, Page 17, after Line 25 with a budget of \$13,459,517. This amendment reflects the Governor's decision to rescind the recommended transfer of the Office of Veterans' Affairs and the Division of Elderly Affairs to the Executive Office of Health and Human Services (20-DHS3).

Add Restricted Receipts – Office of Veterans Services, Page 17, after Line 25 with a budget of \$1,152,000. This amendment reflects the Governor’s decision to rescind the recommended transfer of the Office of Veterans’ Affairs and the Division of Elderly Affairs to the Executive Office of Health and Human Services (20-DHS3).

Decrease General Revenues in the Supplemental Security Income Program, Page 17, Line 31 by \$682,508 from \$20,169,608 to \$19,487,100. This adjustment aligns the level of financing within this program with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-DHS1).

Decrease General Revenues in the Rhode Island Works Program, Page 17, Line 33 by \$780,354 from \$11,716,905 to \$10,936,551. This adjustment aligns the level of financing within this program with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-DHS1).

Decrease Federal Funds in the Rhode Island Works Program, Page 17, Line 34 by \$5,687,056 from \$92,933,110 to \$87,246,054. This amendment is comprised of two changes: 1) A decrease of \$5,477,078 to align financing within this program with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-DHS1); 2) A decrease of \$209,978 to reflect the redirection of funds for statewide internal services, which were erroneously included in the Rhode Island Works Program in the Governor’s FY 2020 Recommended Budget (20-DHS2).

Decrease General Revenues in Other Programs, Page 18, Line 3 by \$136,680 from \$1,133,280 to \$996,600. This adjustment aligns the level of financing within this program with caseloads as adopted by the May 2019 Caseload Estimating Conference (20-DHS1).

Add General Revenue – Office of Healthy Aging, Page 18, after Line 6 with a budget of \$8,421,239. Of this amount, \$140,000 is to provide elder services, including respite, through the Diocese of Providence, \$40,000 for ombudsman services provided by the Alliance for Long Term Care in accordance with Rhode Island General Law, Chapter 42-66.7, \$85,000 for security for housing for the elderly in accordance with Rhode Island General Law, Section 42-66.1-3, \$800,000 for Senior Services Support and \$580,000 for elderly nutrition, of which \$530,000 is for Meals on Wheels. This amendment reflects the reversal of the recommended transfer of the Office of Veterans’ Affairs and the Division of Elderly Affairs to the Executive Office of Health and Human Services (20-DHS4).

Add Federal Funds – Office of Healthy Aging, Page 18, after Line 6 with a budget of \$13,511,791. This amendment reflects the reversal of the recommended transfer of the Office of Veterans’ Affairs and the Division of Elderly Affairs to the Executive Office of Health and Human Services (20-DHS4).

Add Restricted Receipts – Office of Healthy Aging, Page 18, after Line 6 with a budget of \$172,609. This amendment reflects the reversal of the recommended transfer of the Office of Veterans’ Affairs and the Division of Elderly Affairs to the Executive Office of Health and Human Services (20-DHS4).

Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals

Reallocate General Revenue in the Services for the Developmentally Disabled Program, Page 18, Line 18, for no net change. This adjustment transfers the sum of \$1,653,308 in general revenue matching funds attributable to the “Health Home” for conflict-free case management to a new appropriation account established specifically for the budgeting and recording of Health Home expenses (20-BHDDH1).

Increase Federal Funds in the Services for the Developmentally Disabled Program, Page 18, Line 28, by \$13,023,590 from \$147,498,685 to \$160,522,275. This increase calibrates this line item to the amount of anticipated (90 percent) federal matching funds available under the “Health Home” for conflict-free case management, thereby correcting the inadvertent omission of this funding from the original FY 2020 Appropriations Act. As with the general revenue component of these expenditures, funds are programmed in an appropriation account established exclusively for the budgeting and recording of Health Home expenses (20-BHDDH1).

Decrease General Revenue in the Hospital and Community Rehabilitative Services program, Page 19, Line 17, by \$109,000 from \$55,007,785 to \$54,898,785. This decrease reflects the proposal to outsource various laboratory testing services currently conducted at the Eleanor Slater Hospital to an outside vendor, effective January 1, 2020, as adopted by the Commission on Government Efficiency (20-BHDDH2).

Decrease Federal Funds in the Hospital and Community Rehabilitative Services program, Page 19, Line 18, by \$123,000 from \$63,058,216 to \$62,935,216. This decrease reflects the proposal to outsource various laboratory testing services currently conducted at the Eleanor Slater Hospital to an outside vendor, effective January 1, 2020, as adopted by the Commission on Government Efficiency (20-BHDDH2).

Elementary and Secondary Education

Decrease General Revenues in the Administration of the Comprehensive Education Strategy program, Page 20, Line 15, by \$1,036,871 from \$21,629,338 to \$20,518,996. This decrease is comprised of three changes: 1) A \$1,136,871 decrease reflecting the Commission on Government Efficiency proposal to transfer Adult Education programming from the Department of Elementary and Secondary Education to the Department of Labor and Training (20-RIDE1); 2) A \$100,000 increase reflecting the Commission on Government Efficiency proposal to incorporate DCYF billing for residential facilities into the distribution of local education aid. The increase is for anticipated contracted legal services associated with the proposal (20-RIDE9). 3) A \$73,471 decrease relates to the Commission on Government Efficiency proposal to move the Department of Education from the Shepard’s Building to the Powers Building by the fourth quarter of FY 2020. Savings are derived from the elimination of financing employee parking during the fourth quarter of FY 2020 (20-RIDE12).

Decrease Federal Funds in the Administration of the Comprehensive Education Strategy program, Page 20, Line 24 by \$1,655,000 from \$211,637,474 to \$209,982,474. This decrease is comprised of two changes: 1) A \$1,825,000 decrease reflecting the Commission on Government Efficiency proposal to transfer Adult Education programming from the Department of Elementary and Secondary Education to the Department of Labor and Training (20-RIDE1); 2) A \$170,000

increase reflecting the Department receiving a new federal grant for the development of a STEM (science, technology, engineering and mathematics) apprenticeship program (20-RIDE2).

Decrease Restricted Receipts in the Administration of the Comprehensive Education Strategy program, Page 20, Line 27 by \$1,750,000 from \$3,500,000 to \$1,750,000. This decrease reflects the Commission on Government Efficiency proposal to transfer Adult Education programming from the Department of Elementary and Secondary Education to the Department of Labor and Training (20-RIDE1).

Reallocating General Revenues in the Davies Career and Technical School program, Page 20, Line 30 by \$0 from \$13,694,981 to \$13,694,981. This reallocation reflects an increase of \$20,483 attributable to the “March Update” for the education aid funding formula for the William M. Davies Vocational Technical School (Davies) (20-RIDE3), offset by a \$20,483 decrease in the Davies Stabilization Fund (20-RIDE4).

Decrease General Revenues in the RI School for the Deaf program, Page 21, Line 6 by \$231,676 from \$6,701,193 to \$6,469,517. This decrease reflects the Commission on Government Efficiency proposal to transfer the responsibility for conducting hearing screening from the RI School for the Deaf to Local Education Authorities (LEAs or districts) (20-RIDE5).

Reallocating General Revenues in the Metropolitan Career and Technical School program, Page 21, Line 15 by \$0 from \$9,342,007 to \$9,342,007. This reallocation reflects an increase of \$97,175 attributable to the “March Update” for the education aid funding formula for the Metropolitan Career and Technical School (Met School) (20-RIDE6), offset by a \$97,175 decrease in the Met School Stabilization Fund (20-RIDE7).

Decrease General Revenues in the Education Aid program, Page 21, Line 21 by \$1,612,972 from \$951,046,281 to \$949,433,309. This decrease is comprised of three changes: 1) A \$500,764 increase reflecting the “March Update” for the education aid funding formula for districts (excluding Central Falls), charters, and UCAP (20-RIDE8); 2) A \$2,148,816 decrease reflecting the Commission on Government Efficiency proposal to incorporate DCYF billing for residential facilities into the distribution of local education aid (20-RIDE9); 3) A \$35,080 increase reflecting updated group home bed totals attributable to seven additional beds in Providence (20-RIDE10).

Increase General Revenues in the Central Falls School District program, Page 21, Line 28 by \$775,530 from \$41,087,651 to \$41,863,181. This increase reflects the “March Update” for the education aid funding formula (20-RIDE11).

Public Higher Education

Decrease General Revenues in the Office of the Postsecondary Commissioner (OPC) program, Page 22, Line 5 by \$1,000,000 from \$18,176,011 to \$17,176,011. This decrease reflects the Commission on Government Efficiency proposal to co-locate OPC and the Department of Elementary and Secondary Education, promoting shared administrative support and closer collaboration between the two departments (20-PHE1).

Increase Federal Funds in the Office of the Postsecondary Commissioner program, Page 22, Line 12 by \$147,000 from \$3,600,000 to \$3,747,000. This increase represents the cost of OPC's NEBHE (New England Board of Higher Education) membership fees that are currently unbudgeted. This amendment will also amend the "Guaranty Agency Administration" appropriation on Line 13 of Page 22, increasing it by \$147,000 from \$400,000 to \$547,000 (20-PHE2).

Increase Restricted Receipts in the Office of the Postsecondary Commissioner program, Page 22, Line 19, by \$620,802 from \$2,752,977 to \$3,373,779 This increase is comprised of three changes: 1) A \$329,250 increase for a grant received from Walmart to establish career pathways for populations who have traditionally faced barriers to employment (20-PHE3); 2) A \$261,552 increase for a grant received from the Lumina Foundation to deploy a targeted communication strategy, including a comprehensive online portal, to dramatically increase postsecondary enrollment and success for working-age adults (20-PHE4); and 3) A \$30,000 increase to account for rental income received by the Rhode Island Nursing Education Center (RINEC) (20-PHE5).

RI State Council on the Arts

Increase Restricted Receipts in the RI State Council on the Arts, Page 24, Line 34 by \$40,000 from \$5,000 to \$45,000. This increase represents the Agency receiving a grant from "ArtPlace America LLC." Proceeds will support the "Arts and Health Network," a partnership between the Council and the Department of Health advancing the further integration of arts and health into the state's policy, practice, and research agendas (20-ARTS1).

Attorney General

Decrease Restricted Receipts in the Criminal Program, Page 25, Line 25 by \$65,000 from \$144,335 to \$79,335. This adjustment transfers budgeted expenditures from the AG Settlement account in the Criminal program to the newly-created, "Attorney General Multi-State Initiative" account in the Civil program (20-AG1). The Attorney General Multi-State Initiative account has existed in statute since 2003 but was improperly named the "AG Settlement" account and placed in the incorrect program (Criminal program) when originally created in the accounting system (20-AG1).

Increase Restricted Receipts in the Civil Program, Page 25, Line 29 by \$1,201,275 from \$765,181 to \$1,966,456. This change reflects two adjustments. The first adjustment is the transfer of \$65,000 from the AG Settlement account in the Criminal program to the newly-created, "Attorney General Multi-State Initiative" account in the Civil program. The transfer places budgeted expenditures into the correctly named account (20-AG1). The second adjustment finances five additional positions (four attorneys and a paralegal) who will work to increase the agency's participation in multi-state litigation. The total cost of the positions, budgeted to begin October 1st, is \$511,275. An additional \$625,000 is included to finance staff training and investigation and litigation expenses (20-AG2).

Department of Corrections

Decrease General Revenues in the Institutional Support program on Page 26, Line 20 by \$358,409 from \$21,557,913 to \$21,199,504. This amendment relates to the Commission on Government

Efficiency proposal to sell the Price Correctional Facility in Cranston. Sale of this property will result in the elimination of certain operating costs still incurred to maintain the property (20-DOC1).

Public Defender

Decrease General Revenues in the Office of the Public Defender program on Page 29, Line 20 by \$23,400 from \$12,848,271 to \$12,824,871. This amendment relates to the Commission on Government Efficiency proposal to consolidate parking leases in Providence. Savings are based on one-quarter of the fiscal year (20-PD1).

Department of Transportation

Increase Federal Funds in the Infrastructure Engineering program, Page 31, Line 12, by \$32,368. When combined with the April 5 amendment to this line item, this amendment yields a line item total of \$316,102,830. This amendment corrects the turnover savings calculation for personnel costs allocated to federal grants (20-DOT1).

Increase Gasoline Tax in the Infrastructure Engineering program, Page 31, Line 15, by \$458,047 from \$76,970,197 to \$77,428,244. This amendment corrects negative account balances by replacing Highway Maintenance Account funds with Gasoline Tax funds (20-DOT2).

Decrease Rhode Island Highway Maintenance Account in the Infrastructure Maintenance program, Page 31, Line 30, by \$458,047 from \$124,684,562 to \$124,226,515. This amendment corrects negative account balances by replacing Highway Maintenance Account funds with Gasoline Tax funds. The funds will be carried forward into FY 2021 (20-DOT2).

SECTION 11, FY 2020 FULL-TIME EQUIVALENT (FTE) POSITION AUTHORIZATION

Department of Administration

Decrease Full-Time Equivalent positions for the Department of Administration, Page 34, Line 29, by 11.0 FTE. When combined with the April 5 amendment to this FTE position authorization, this amendment yields a total recommended authorization of 662.1 FTE positions. This decrease reflects the following adjustments: (1) The transfer of 5.0 FTE positions from the Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals (BHDDH) to the Department of Administration (DOA). These positions are associated with facilities management and maintenance at the Eleanor Slater Hospital. In consultation with BHDDH, the DOA Division of Capital Asset Management and Maintenance (DCAMM), has determined that these positions are more appropriately housed within the DOA (DCAMM) FTE position authorization. (2) The transfer of 16.0 FTE positions associated with the Rhode Island Health Benefit Exchange to the Executive Office of Health and Human Services.

Department of Business Regulation

Decrease Full-Time Equivalent positions for the Department of Business Regulation, Page 34, Line 30, by 2.0 FTE, from 187.0 FTE positions to 185.0 FTE positions. This decrease reflects the Commission on Government Efficiency proposal for the elimination of two administrative positions from the State Building Code Commission to restructure the subprogram into the State Building Office (20-DBR1).

Executive Office of Commerce

Decrease Full-Time Equivalent positions for the Executive Office of Commerce, Page 34, Line 31, by 2.0 FTE from, 18.0 FTE positions to 16.0 FTE positions. This decrease reflects the Commission on Government Efficiency proposal for the elimination of two Housing Commission Coordinator positions from the Office of Housing and Community Development (OHCD) to the Rhode Island Housing Mortgage Finance Corporation beginning October 1, 2019.

Department of Labor and Training

Increase Full-Time Equivalent positions for the Department of Labor and Training, Page 34, Line 32, by 3.0 FTE. When combined with the April 5 amendment to this FTE position authorization, this amendment yields a total recommended authorization of 457.7 FTE positions. This increase reflects the Commission on Government Efficiency proposal to transfer Adult Education from the Department of Elementary and Secondary Education to the Department of Labor and Training beginning January 2020.

Department of Revenue

Increase Full-Time Equivalent positions for the Department of Revenue, Page 34, Line 33, by 1.0 FTE, from 587.5 FTE positions to 588.5 FTE positions. The Governor recommends the staffing of the Division of Municipal Finance be reduced by 4.0 FTE positions in net, thereby restoring 1.0 FTE position to the original FY 2020 recommended staffing authorization for the Division.

Executive Office of Health and Human Services

Decrease Full-Time Equivalent positions for the Office of Health and Human Services, Page 35, Line 9, by 267.1 FTE from 479.1 FTE positions to 212.0 FTE positions. This adjustment is comprised of three components: (1) A decrease of 252.1 to reflect the reversal of the recommended transfer of the Office of Veterans' Affairs to the Executive Office of Health and Human Services; (2) a reduction of 31.0 to reflect the reversal of the recommended transfer of the Division of Elderly Affairs to the Executive Office of Health and Human Services; and (3) an increase of 16.0 to reflect the Commission on Government Efficiency proposal to transfer the Rhode Island Health Benefits Exchange to the Executive Office of Health and Human Services.

Department of Children, Youth, and Families

Decrease Full-Time Equivalent positions for the Department of Children, Youth and Families, Page 35, Line 10, by 2.0 FTE from 629.5 FTE positions to 627.5 FTE positions. This decrease conforms to the Commission on Government Efficiency proposal for the alignment of educational staffing levels at the Thomas C. Slater Training School to the number of youth currently in residence.

Department of Health

Increase Full-Time Equivalent positions for the Department of Health, Page 35, Line 11, by 1.0 FTE. When combined with the April 5 amendment to this FTE position authorization, this amendment yields a total recommended authorization of 523.6 FTE positions. This increase conforms to the Commission on Government Efficiency proposal for the addition of 1.0 FTE position for the Environmental Lead Program at the Center for Healthy Homes and Environment.

Department of Human Services

Increase Full-Time Equivalent positions for the Department of Human Services, Page 35, Line 12, by 283.1 FTE from 755.0 FTE positions to 1,038.1 FTE positions. This adjustment is comprised of two components: (1) An increase of 252.1 to reflect the reversal of the recommended transfer of the Office of Veterans' Affairs to the Executive Office of Health and Human Services; and (2) An increase of 31.0 FTE positions to reflect the reversal of the recommended transfer of the Division of Elderly Affairs to the Executive Office of Health and Human Services.

Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals

Decrease Full-Time Equivalent positions for the Department of Administration, Page 35, Line 13, by 5.0 FTE. When combined with the April 5 amendment to this FTE position authorization, this amendment yields a total recommended authorization of 1,298.4 FTE positions. This decrease reflects the above-stated transfer of 5.0 FTE positions from the Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals (BHDDH) to the Department of Administration (DOA).

Elementary and Secondary Education

Decrease Full-Time Equivalent positions for the Elementary and Secondary Education program, Page 35, Line 18, by 3.0 FTE, from 142.1 FTE positions to 139.1 FTE positions. This decrease reflects the Commission on Government Efficiency proposal to transfer Adult Education programming to the Department of Labor and Training. This transfer will be complete no later than January 1, 2020.

Public Higher Education

Decrease Full-Time Equivalent positions for the Office of the Postsecondary Commissioner, Page 35, Line 21, by 1.0 FTE, from 38.0 FTE positions to 37.0 FTE positions. This decrease reflects the Commission on Government Efficiency proposal to transfer Adult Education programming to the Department of Labor and Training. This transfer will be complete no later than January 1, 2020.

Office of the Attorney General

Increase Full-Time Equivalent positions for the Office of the Attorney General, Page 36, Line 5, by 5.0 FTE, from 239.1 FTE positions to 244.1 FTE positions. This increase reflects the addition of four staff attorneys and one paralegal who will work to increase the Office of the Attorney General's participation in multi-state litigation.

Summary of Governor's Article 1 Amendments to FY 2020 Appropriations Act (19-H-5151)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code
FY 2020 Expenditures (Original Governor's Recommendation)	4,075,093,139	3,318,666,714	301,461,708	2,234,815,855	9,930,037,416	
April 2019 Amendments	643,596	(5,198,944)	(536,717)	12,185,490	7,093,425	
May 2019 Amendments						
Department of Administration						
<i>Transfer HSRI to EOHHS - Efficiency Commission</i>	(2,755,841)		(7,447,556)		(10,203,397)	20-DOA2
<i>Historic Structures Tax Credit Debt Issuance Savings</i>	(420,798)				(420,798)	20-DOA1
<i>Fund Severance Pay in Assessed Fringe Benefit Internal Service Fund</i>				6,000,000	6,000,000	20-DOA4
<i>Statewide Efficiency Commission Savings Restoration</i>	10,000,000				10,000,000	20-DOA3
<i>Voice over Internet Protocol Savings - Efficiency Commission</i>	(55,444)				(55,444)	20-DOA3
<i>Office of Internal Audit - Fraud, Waste, Abuse Savings</i>	2,249,481				2,249,481	20-DOA5
<i>Transfer UHIP Cost to ITIF - Efficiency Commission (Sale of Property)</i>			4,956,990		4,956,990	20-DOA6
Department of Business Regulation						
<i>Building Code Commission: Reduction of 2.0 FTEs -Efficiency Commission</i>	(125,839)				(125,839)	20-DBR1
Executive Office of Commerce						
<i>OHCD - Reduction of 2.0 FTE Position - Efficiency Commission</i>	(173,419)				(173,419)	20-EOCI
Department of Labor and Training						
<i>Adult Education Transfer from RIDE - Efficiency Commission</i>	1,082,989	1,825,001	1,750,000		4,657,990	20-DLTI
Department of Revenue						
<i>DMF - Reinstate 1.0 FTE Position</i>	143,224				143,224	20-DORI
<i>Transfer Taxation IT Costs to ITIF - Efficiency Commission (Sale of Property)</i>	(2,914,768)				(2,914,768)	20-DOR2
General Treasurer						
<i>Unclaimed Property Adjustments from May 2019 Revenue Estimating Conference</i>			437,256		437,256	20-TRSI
Board of Elections						
<i>Estimated Lease Costs and Facilities Adjustment</i>	286,272	-	-	-	286,272	20-BOE1
Executive Office of Health and Human Services						
<i>Reconcile to May 2019 CEC Adopted Estimates: Medical Assistance</i>	(5,586,915)	(11,590,168)	1,069,995		(16,107,088)	20-EOHHS1
<i>Transfer HSRI to EOHHS - Efficiency Commission</i>	2,515,590		7,447,556		9,963,146	20-EOHHS2
<i>Retain Office of Veterans Services in DHS</i>	(25,831,689)	(13,459,517)	(1,000,000)		(40,291,206)	20-EOHHS3
<i>Retain Office of Healthy Aging in DHS</i>	(8,421,239)	(13,511,791)	(172,609)		(22,105,639)	20-EOHHS4
<i>Office of Internal Audit - Fraud, Waste, Abuse Savings</i>	(1,861,273)	(4,498,788)			(6,360,061)	20-EOHHS5
<i>Transfer UHIP Cost to ITIF - Efficiency Commission (Sale of Property)</i>	(2,042,222)				(2,042,222)	20-EOHHS6
Department of Children, Youth and Families						
<i>RITS Staffing Alignment - Efficiency Commission</i>	(233,022)				(233,022)	20-DCYF1
<i>Children's Behavioral Health Organizations Functions - Efficiency Commission</i>	(46,112)	(28,262)			(74,374)	20-DCYF2
<i>Rental of Outside Property - Efficiency Commission</i>	(55,540)				(55,540)	20-DCYF3
Department of Health						
<i>Center for Healthy Homes & Environment: Additional FTE Position -Efficiency Commission</i>	81,608				81,608	20-DOHI
Department of Human Services						

Summary of Governor's Article 1 Amendments to FY 2020 Appropriations Act (19-H-5151)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code
<i>Reconcile to May 2019 CEC Adopted Estimates: Cash Assistance</i>	(1,599,542)	(5,477,078)			(7,076,620)	20-DHS1
<i>Internal Service Fund Adjustment: Net Zero Shift</i>		[209,978]			[209,978]	20-DHS2
<i>Retain Office of Veterans Services in DHS</i>	25,831,689	13,459,517	1,000,000		40,291,206	20-DHS3
<i>Retain Office of Healthy Aging in DHS</i>	8,421,239	13,511,791	172,609		22,105,639	20-DHS4
<i>Rental of Outside Property - Efficiency Commission</i>	(296,337)				(296,337)	20-DHS5
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals						
<i>DD Health Home-GR Accounting/Federal Funds Correction</i>	[1,653,308]	13,023,590			13,023,590	20-BHDDH1
<i>Eleanor Slater Hospital Laboratory Restructuring-Efficiency Commission</i>	(109,000)	(123,000)			(232,000)	20-BHDDH2
Elementary and Secondary Education						
<i>ACES - Adult Education Transfer to DLT - Efficiency Commission</i>	(1,136,871)	(1,825,001)	(1,750,000)		(4,711,872)	20-RIDE1
<i>ACES - RI Stem Apprenticeship Program - New Federal Grant</i>		170,000			170,000	20-RIDE2
<i>Davies - Funding Formula Update</i>	20,483				20,483	20-RIDE3
<i>Davies - Funding Formula Update - Stabilization Offset</i>	(20,483)				(20,483)	20-RIDE4
<i>RI School for the Deaf - Audiology Initiative - Efficiency Commission</i>	(231,676)				(231,676)	20-RIDE5
<i>Met Center - Funding Formula Update</i>	97,175				97,175	20-RIDE6
<i>Met Center - Funding Formula Update - Stabilization Offset</i>	(97,175)				(97,175)	20-RIDE7
<i>Education Aid - Funding Formula Update</i>	500,764				500,764	20-RIDE8
<i>Education Aid/ACES - Group Home/Residential Facility Billing - Efficiency Commission</i>	(2,048,816)				(2,048,816)	20-RIDE9
<i>Education Aid - Group Home Aid</i>	35,080				35,080	20-RIDE10
<i>Central Falls - Funding Formula Update</i>	775,530				775,530	20-RIDE11
<i>ACES - Lease of Outside Property - Efficiency Commission</i>	(73,471)				(73,471)	20-RIDE12
Public Higher Education						
<i>OPC - OPC/RIDE Coordination - Efficiency Commission</i>	(1,000,000)	147,000			(1,000,000)	20-PHE1
<i>OPC - DHEA Reserve - NEBHE Dues</i>			329,250		329,250	20-PHE2
<i>OPC - RI Best-at-Work (Walmart) - New Grant</i>			261,552		261,552	20-PHE3
<i>OPC - Lumina Foundation - New Grant</i>			30,000		30,000	20-PHE4
<i>OPC - RINEC Rental Income - New Receipt Collection</i>						20-PHE5
RI State Council on the Arts						
<i>RI Arts and Health Network - Grant Collections</i>			40,000		40,000	20-ARTS1
Attorney General						
<i>Transfer AG Settlement Expenditures from Criminal Program to Civil Program</i>			[65,000]		[65,000]	20-AG1
<i>Multi-State Litigation Support</i>			1,136,275		1,136,275	20-AG2
Department of Corrections						
<i>Operational Savings from Sale of Price Correctional Facility - Efficiency Commission</i>	(358,409)				(358,409)	20-DOC1
Public Defender						
<i>Rental of Outside Property - Efficiency Commission</i>	(23,400)				(23,400)	20-PD1
Department of Transportation						
<i>Correct Turnover Calculations</i>		32,368			32,368	20-DOT1
<i>Correct Negative Account Balances</i>				[458,047]	[458,047]	20-DOT2
Total	(5,478,177)	(8,344,338)	8,261,318	6,000,000	438,803	
Grand Total	4,070,258,558	3,305,123,432	309,186,309	2,253,001,345	9,937,569,644	