



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 31, 2017

Subject: Amendments to FY 2018 Appropriations Act (17-H-5175)

The Governor requests that several amendments be made to the FY 2018 Appropriations Act, which are in addition to the amendments that were submitted to the General Assembly on March 29th. These new amendments reflect changes resulting from the May 5th Caseload Estimating Conference, agency 3rd quarter reports, and grant awards received since the March 29th amendments were submitted. The amendments also reflect an accounting change in the how the State budgets Google forfeiture funds and federal grant funding from nonprofit organizations; while previously these funds were budgeted, and expended as restricted receipts, the State Controller has requested that going forward these funds should be budgeted as federal funds to comply with federal reporting requirements. A description of the amendments requested is provided below.

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

TAM:18-Amend-22
 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
 Gregory Stack, Supervising Budget Analyst

TDD#: 277-1227

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2018
SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2018

Department of Administration

Increase General Revenues- Office of Management and Budget, Page 3, Line 24 by \$1,440,000 from \$8,086,236 to \$9,526,236. This amendment shifts funding for the Fraud Detection System from FY 2017 to FY 2018 due to delays in the project.

Decrease Debt Service Payments – General Revenues, page 5, Line 26 by \$1,936,480 from \$144,357,135 to \$142,420,655. This decrease is the result of the refunding of general obligation bonds that closed on May 9. The Governor’s recommended budget assumed savings of \$1.5 million from this refunding in FY 2018. Due to better than anticipated interest rates, the actual savings in FY 2018 will be closer to \$3.5 million. A refunding of previous COPS issuances is underway and will close in early June. The Governor’s recommended budget assumed savings of \$2.0 million from this refunding. Current projections by the underwriters estimate savings in this range. If additional savings are realized, information will be provided by the Budget Office to the legislative fiscal staffs.

General Treasurer

Insert new line “Transfers to Division of Higher Education Assistance Adjustment – (\$8,000,000)” after Page 12, Line 28. This adjustment corrects the double counting of expenditures from the State’s 529 investment earnings account. An audit finding in 2016 by the Auditor General required that the transfer of funds from the CollegeBound Saver program (the State’s 529 college savings plan, which was formerly known as the CollegeBoundfund) investment earnings be treated as expenditure item. These funds are transferred from the General Treasurer to the Office of the Postsecondary Commissioner monthly.

Increase Restricted Receipts in the State Retirement System program, Page 12, Line 33 by \$118,170 from \$9,126,238 to \$9,244,408. This increase reflects the net additional financing requirement for 3.0 new full-time equivalent positions in the Employees’ Retirement System of Rhode Island and operating costs associated with employee workspaces. The new positions include 2.0 new Retirement Counselors (Administrative Assistant - Treasury) at grade 325 and a new Operations Assistant at grade 318. The financing includes salary and benefits calculated at the FY 2018 planning values provided by the Budget Office in the FY 2018 Budget Instructions totaling \$277,936 and operating expense of \$11,500 for new computers and workspace configuration. Underlying vacancy savings not included in the original FY 2018 budget as submitted removes \$171,266 from this request, for a net addition of \$118,170.

Increase Restricted Receipts in the Unclaimed Property program, Page 13, Line 4 by \$1,334,521. This increase reflects the results of the May 2017 Revenue Estimating Conference for the Unclaimed Property transfer to the general fund surplus. The change

is comprised of three parts: an increase in the transfer amount of \$1.3 million; a decrease in the claim payouts in the amount of \$290,719; and a decrease in the change in liability holdback in the amount of \$280,495.

Increase Federal Funds in the Crime Victims Compensation Program, Page 13, Line 8 by \$200,000 from \$599,350 to \$799,350. This amendment is an increase to the federal expenditure ceiling for claims from the annual Department of Justice federal grant for reimbursements to victims of crime. The increase assumes that FY 2018 will resemble FY 2017 in terms of the volume of payments for medical bills, relocation expenses and lost wages.

Executive Office of Health and Human Services

Increase General Revenues, Page 15, Line 2 by \$2,599,273 from \$26,939,377 to \$29,538,650. This amendment is related to a \$27.0 million credit that the State of Rhode Island negotiated with Deloitte Consulting, LLP, as memorialized in contact amendment number 41 executed on April 26, 2017. This amendment is intended to offset expenditures through the first quarter of FY 2018 thereby requiring that this projected FY 2017 surplus be carried forward into FY 2018.

Increase Federal Funds, Page 15, Line 4 by \$20,752,229 from \$76,682,149 to \$97,434,378. This amendment is related to a \$27.0 million credit that the State of Rhode Island negotiated with Deloitte Consulting, LLP, as memorialized in contact amendment number 41 executed on April 26, 2017. This amendment is intended to offset expenditures through the first quarter of FY 2018 thereby requiring that this projected FY 2017 surplus be carried forward into FY 2018.

Increase General Revenues Managed Care– Medical Assistance Program, Page 14, Line 7 by \$18,522,186 from \$289,496,481 to \$308,018,667. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Hospitals – Medical Assistance Program, Page 14, Line 8 by \$841,552 from \$89,905,325 to \$89,063,773. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Increase General Revenues Nursing Facilities – Medical Assistance Program, Page 14, Line 9 by \$2,843,314 from \$82,816,651 to \$85,659,965. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Home and Community Based Services – Medical Assistance Program, Page 14, Line 10 by \$1,309,065 from \$34,381,896 to \$33,072,831. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Other Services – Medical Assistance Program, Page 14, Line 11 by \$3,530,857 from \$69,811,179 to \$66,280,322. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Pharmacy – Medical Assistance Program, Page 14, Line 12 by \$1,610,718 from \$64,739,935 to \$63,129,217. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Rhody Health – Medical Assistance Program, Page 14, Line 22 by \$4,111,437 from \$280,547,143 to \$276,435,706. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Increase Federal Funds Managed Care – Medical Assistance Program, Page 14, Line 16 by \$13,784,076 from \$366,390,881 to \$380,174,957. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Federal Funds Hospitals – Medical Assistance Program, Page 14, Line 17 by \$2,098,558 from \$97,052,248 to \$94,953,690. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Increase Federal Funds Nursing Facilities – Medical Assistance Program, Page 14, Line 18 by \$2,999,911 from \$87,377,865 to \$90,377,776. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Federal Funds Home and Community Based Services – Medical Assistance Program, Page 14, Line 19 by \$1,381,162 from \$36,275,513 to \$34,894,351. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Federal Funds Other Services – Medical Assistance Program, Page 14, Line 20 by \$294,494 from \$530,209,537 to \$529,915,043. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference worth a decrease of \$25,944,494. This includes an additional amendment for an increase of \$25,700,000 for incentive payments to be made through Rhode Island's new Health System Transformation Project, which leverages new federal authority by the Affordable Care Act to test cutting-edge ways to improve how care is paid for and delivered. The initiative aligns with the "Triple Aim" to improve the patient experience of care (including quality and satisfaction), improve population health, and reduce per capita cost of health care. The \$25,700,000 includes the following incentive programs: \$13,500,000 for the hospitals, \$10,000,000 for the accountable care entities, and

\$2,200,000 for health workforce training investments at the three Rhode Island Institutions of Higher Education (University of Rhode Island, Rhode Island College, and Community College of Rhode Island).

Decrease Federal Funds Pharmacy – Medical Assistance Program, Page 14, Line 21 by \$201,510 from (\$859,173) to (\$1,060,683). This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Federal Funds Rhody Health – Medical Assistance Program, Page 14, Line 22 by \$4,157,732 from \$294,154,472 to \$289,996,740. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Restricted Receipts – Medical Assistance Program, Page 14, Line 25 by \$1,910,732 from \$13,185,000 to \$11,274,268. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Department of Children, Youth and Families

Increase Restricted Receipts – Child Welfare, Page 15, Line 17 by \$29,776 from \$3,098,931 to \$3,128,707. This amendment will allow the department to properly record the receipt and expenditure of Casey Family Foundation grant funds as restricted receipts. In recent years, the Department has received several grants from the Foundation, which have been deposited as departmental receipts. These funds are not always expended within a fiscal year and requests for reappropriation of funds have not always been submitted. This effectively resulted in the loss of these funds and required the Department to cover expenses attributable to the grants with other state appropriations. A Governor's amendment to Article 7 of the FY 2018 Appropriations Act was submitted on May 4, 2017 adding a new section 8 authorizing the establishment of a restricted receipt account for donations/grants from non-profit charitable organizations received by the Department.

Department of Human Services

Increase General Revenues, Page 17, Line 10 by \$283,185 from \$20,879,984 to \$21,163,169. This amendment is related to a \$27.0 million credit that the State of Rhode Island negotiated with Deloitte Consulting, LLP, as memorialized in contact amendment number 41 executed on April 26, 2017. This amendment is intended to offset expenditures through the first quarter of FY 2018 thereby requiring that this projected FY 2017 surplus be carried forward into FY 2018.

Decrease Federal Funds in the Veterans Affairs Program, Page 17, Line 22 by \$40,000,000 from \$59,211,211 to \$19,211,211. This decrease represents spending for the construction of the new Veterans' Home in Bristol that will take place in FY 2017 instead of FY 2018.

Increase General Revenue in the Supplemental Security Income Program, Page 17, Line 30 by \$194,080 from \$18,454,040 to \$18,648,120. This increase represents changes to Cash Assistance estimates from the May 2017 Caseload Estimating Conference.

Increase Federal Funds in the Rhode Island Works Program, Page 17, Line 34 by \$1,039,414 from \$77,822,727 to \$78,862,141. This increase represents changes to Cash Assistance estimates from the May 2017 Caseload Estimating Conference.

Decrease General Revenue in the State Funded Programs, Page 18, Line 3 by \$89,137 from \$1,648,088 to \$1,558,951. This decrease represents changes to Cash Assistance estimates from the May 2017 Caseload Estimating Conference.

Behavioral Healthcare, Developmental Disabilities and Hospitals

Increase Federal Funds, Page 19, Line 13 by \$600,000 from \$21,601,652 to \$22,201,652. The Department of Behavioral Healthcare, Developmental Disabilities and Hospitals (BHDDH) has been awarded a four-year State Youth Treatment Implementation grant to improve treatment for adolescents (ages 12-17) and transition aged youth (ages 18-25) with substance use disorders and/or co-occurring substance use and mental health disorders.

Increase Federal Funds, Page 23, Line 1 by \$2,167,007 from \$21,601,652 to \$23,768,659. The Department of Behavioral Healthcare, Developmental Disabilities and Hospitals (BHDDH) has been awarded a \$2.2 million federal grant by the Substance Abuse and Mental Health Services Administration entitled RI State Targeted Response (STR) to address the strategies identified in State's Overdose Prevention and Intervention Action Plan including increasing access to treatment, reducing unmet treatment needs and reducing overdose deaths through prevention, treatment and recovery support initiatives.

Department of Elementary and Secondary Education

Reallocating General Revenues in the Davies Career and Technical School program, Page 21, Line 3 by \$0 from \$13,367,825 to \$13,367,825. This reflects a decrease of \$135,365 attributable to the "March Update" for the education funding formula for the William M. Davies Vocational Technical School (Davies), offset by a \$135,365 increase in the Davies Stabilization Fund. This line-item was increased by \$9,767 in a previous amendment, where Davies is now being allocated the English Learners Categorical from the Education Aid program.

Reallocating General Revenues in the Metropolitan Career and Technical School program, Page 21, Line 21 by \$0 from \$9,342,007 to \$9,342,007. This reflects a decrease of \$2,212 attributable to the "March Update" for the education funding formula for the Metropolitan Career and Technical School (Met School), offset by a \$2,212 increase in the Met School Stabilization Fund.

Increase General Revenues in the Education Aid program, Page 21, Line 28 by \$934,014 from \$888,734,108 to \$889,668,122. The increase reflects the "March Update" for the

education funding formula (\$962,414) for districts (excluding Central Falls), charters, and UCAP, offset by a decrease in Density Aid (\$28,400). This line-item was reduced in a previous amendment by \$9,767, where Davies is now being allocated the English Learners Categorical from the Education Aid program.

Increase General Revenues in the Central Falls School District program, Page 21, Line 34 by \$1,126,370 from \$39,351,304 to \$40,477,674. The increase reflects the "March Update" for the education funding formula (\$527,063), an increase in charter tuitions (\$214,419), and an increase due to a collective bargaining agreement (\$384,888) for the Central Falls School District.

Increase General Revenues in the Teachers' Retirement program, Page 22, Line 8 by \$1,174,000 from \$100,659,986 to \$101,833,986. This increase reflects updated wage growth projections for the Teacher Retirement program.

RI State Council on the Arts

Increase General Revenues in the Grants program, Page 24, Line 31 by \$100,000 from \$1,165,000 to \$1,265,000. This increase reflects an additional \$100,000 in discretionary grants, in commemoration of the RI State Council on the Arts' 50th Anniversary.

Attorney General

Increase Federal Funds in the Criminal Program, Page 25, Line 26 and Decrease Restricted Receipts, Page 25, Line 27, by \$15,208,783. The increase results from the conversion of the existing Asset Forfeiture (\$101,398) and Asset Forfeiture (Google) (\$15,107,385) restricted receipt accounts to federal accounts.

Department of Corrections

Decrease Federal Funds in the Central Management Program, Page 26, Line 22, by \$3,743. The increase reflects the shift of budgeted funding for the Prison Rape Elimination grant from FY 2018 to FY 2017.

Increase Federal Funds in the Custody and Security Program, Page 26, Line 23 and Decrease Restricted Receipts, Page 26, Line 2, by \$35,000. The increase results from the conversion of the existing Asset Forfeiture restricted receipt account to a federal account.

Increase Restricted Receipts in the Institution-based Rehabilitation and Population Management Program by \$5,043. The increase reflects the award of a new grant, the Transcending Through Education Foundation College Class program.

Military Staff

Increase Federal Funds in the Military Staff, Page 29, Line 3, by \$29,500 from \$27,717,460 to \$27,746,960. The increase results from the conversion of the existing Counter Drug

Asset Forfeiture (Google) restricted receipt account to a federal account, per the request of the U.S. Department of Justice. The federal Catalog of Federal Domestic Assistance account number for the new account is 16.922 and the program name is Equitable Sharing Program.

Decrease the Counter Drug Asset Forfeiture Restricted Receipt account in the Military Staff, Page 29, Line 11 by \$29,500 from \$29,500 to \$0. The decrease results from the conversion of the existing Counter Drug Asset Forfeiture (Google) restricted receipt account to a federal account, per the request of the U.S. Department of Justice.

Department of Public Safety

Increase Federal Funds in the State Police program, Page 30, Line 17, by \$405,900 from \$3,038,774 to \$3,444,674. The increase converts existing federal forfeiture restricted receipt accounts to federal accounts, per the request of the U.S. Department of Justice.

Decrease Restricted Receipts in the State Police program, Page 30, Line 18 by \$405,900 from \$609,658 to \$203,758. The decrease converts existing federal forfeiture restricted receipt accounts to federal accounts, per the request of the U.S. Department of Justice. (Note: The \$609,658 amount includes the Governor's requested March amendment of \$103,212 to account for taskforce reimbursements.)

Department of Transportation

Decrease Federal Funds in the Infrastructure-Engineering program, Page 32, Line 30 by \$2,000,000 from \$2,000,000 to zero. These funds are for the Kingston Station ARRA account and were added in the March amendment to correct an oversight in the original budget submission. Based on updated information, the Department needs to spend these in FY 2017 instead of FY 2018. Relative to the Governor's Recommended budget, this will result in a change of zero.

SECTION 9, FULL-TIME EQUIVALENT AUTHORIZATIONS

General Treasurer

Increase Full-Time Equivalent positions for the General Treasurer, Page 36, Line 2, by 2.0 FTE, from 87.0 FTE positions to 89.0 FTE positions. This increase reflects the additional FTE position authorization for the 3.0 new FTE positions in the Employees' Retirement System of Rhode Island, offset by reduction of 1.0 FTE position from an anticipated vacancy.

Executive Office of Health and Human Services

Increase Full-Time Equivalents for the Office of Health and Human Services, Page 36, Line 8, by 16.0 FTE positions, from 269.0 FTE positions to 285.0 FTE positions. This increase reflects the additional FTE authorization related to the UHIP project for 5.0 new reconciliation staff, 3.0 new hearing staff, and 8.0 new IT & quality assurance staffing.

Human Services

Increase Full-Time Equivalents for Human Services, Page 36, Line 11, by 143.0 FTE positions, from 838.1 FTE positions to 981.1 FTE positions. This increase reflects the additional FTE position authorization related to the UHIP project for 143.0 new FTE positions related to eligibility tech's (96.0 FTE positions), customer service aids (11.0 FTE positions), career advisors (6.0 FTE positions), social case workers (23.0 FTE positions), chief program development (2.0 FTE positions) and administrator family & adult services (1.0 FTE position). Of the 143.0 additional FTE positions, 60.0 are expected to be permanent position restorations and 83.0 are expected to be term limited.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2017

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2017

Department of Administration

Decrease Debt Service Payments – General Revenues, Page 4, Line 23 by \$2,625,826 from \$122,168,998 to \$119,543,172. This amendment adjusts several debt service accounts, including: Fidelity Job Rent Credits decreases by \$85,300 due to lower than anticipated jobs claimed by Fidelity; Technology COPS debt service decreases by \$21,300 due to close out of project accounts; I-195 variable rate debt service increases by \$4,035 due to higher than estimated interest rates in the latter part of FY 2017; and 38 Studios debt service decreases by \$2,523,261 due to available settlement proceeds.

Increase Federal Funds – Energy Resources, Page 5, Line 10 by \$107,735 from \$571,400 to \$679,135. Decrease Restricted Receipts, Page 5, Line 11 by \$107,735 from \$16,138,048 to \$16,030,313. This amendment shifts Clean Energy grants that had been previously budgeted as restricted receipts to federal funds per a request of the State Controller to meet federal reporting requirements.

Decrease General Revenues – Construction, Planning, Appeals, and Licenses, Page 5, Line 20 by \$450,000 from \$2,149,292 to \$1,699,292. This reduction is consistent with current projections for personnel costs within this Division.

Decrease General Revenues – Office of Diversity, Equity, and Opportunity, Page 5, Line 25 by \$200,000 from \$1,224,597 to \$1,024,597. This reduction is consistent with current projections for personnel costs within this Division.

Decrease General Revenues- Office of Management and Budget, Page 1, Line 21 by \$1,440,000 from \$8,969,835 to \$7,529,835. This amendment shifts funding for the Fraud Detection System from FY 2017 to FY 2018 due to delays in the project.

Summary of Governor's Article 1, Section 1 May Amendments to FY 2018 Act (17-H-5175)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2018 Recommend (Gov's Original Recommendation)	3,792,708,988	3,081,834,490	273,794,280	2,099,724,938	9,248,062,696
Gov's March 31 Amendments	-	3,558,302	978,940	12,733	4,549,975
May Amendments					
Department of Administration					
Shift Fraud System Expenditures from FY 2017 to FY 2018	1,440,000				1,440,000
Debt Service - GO Bond Refunding Savings	(1,936,480)				(1,936,480)
Office of the General Treasurer					
Mirror account of 529 investment earnings transferred to OPC	-	-	-	(8,000,000)	(8,000,000)
Increased claims for Crime Victims Compensation Program	-	200,000			200,000
Add Retirement System financing to fund additional Counselors	-	-	118,170		118,170
Increased transfer from Unclaimed Property to General Fund	-	-	1,334,521		1,334,521
Office of Health and Human Services					
New RI Health System Transformation Project Incentive Payment	2,599,273	25,700,000			25,700,000
Balance Forward to FY 2018 of UHIP Contract Amendment	9,961,871	20,752,229			23,351,502
Caseload Changes May CEC		(17,049,469)	(1,910,732)		(8,998,330)
Department of Children, Youth and Families					
Convert Casey Family Programs Funding to Restricted Receipts	-	-	29,776		29,776
Department of Human Services					
Balance Forward to FY 2018 of UHIP Contract Amendment	283,185				283,185
Decrease in federal grant spending in '18 (offset by increase in '17) to transfer bond expenditures to federal funds in '17	-	(40,000,000)			(40,000,000)
Increase in the SSI program due to the May 2017 Caseload	194,080				194,080
Estimating Conference					
Increase in Rhode Island Works due to the May 2017 Caseload					
Estimating Conference		559,908			559,908
Increase in Child Care due to the May 2017 Caseload Estimating Conference		479,506			479,506
Decrease in the GPA program due to the May 2017 Caseload Estimating Conference	(89,137)				(89,137)
Behavioral Healthcare, Developmental Disabilities and Hospitals					
New federal Youth Treatment Implementation Grant Funds		600,000			600,000
New RI-STR Federal Grant		2,167,007			2,167,007
Department of Elementary and Secondary Education					
Education Aid - March Funding Formula Update	962,414				962,414

Summary of Governor's Article 1, Section 1 May Amendments to FY 2018 Act (17-H-5175)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Education Aid - March Density Aid Update	(28,400)	-	-	-	(28,400)
Davies - March Funding Formula Aid Update	(135,365)	-	-	-	(135,365)
Davies - Stabilization Offset	135,365	-	-	-	135,365
Met School - March Funding Formula Update	(2,212)	-	-	-	(2,212)
Met School - Stabilization Offset	2,212	-	-	-	2,212
Central Falls - March Funding Formula Update	527,063	-	-	-	527,063
Central Falls - Stabilization - Charter Tuition/Collective Bargaining Agreement	599,307	-	-	-	599,307
Teacher Retirement - Updated Wage Growth	1,174,000	-	-	-	1,174,000
RI State Council on the Arts					
50th Anniversary Grant Increase	100,000	-	-	-	100,000
Attorney General					
Shift restricted receipt forfeiture accounts to federal funds:					
Federal Forfeitures		101,398	(101,398)		-
Federal Forfeitures (Google Settlement)		15,107,385	(15,107,385)		-
Department of Corrections					
Shift restricted receipt forfeiture accounts to federal funds		35,000	(35,000)		-
Shift PREA Reallocation Project to FY 2017		(3,743)			(3,743)
Transcending Through Education Foundation College Class			5,043		5,043
Military Staff					
Shift Google Asset Forfeiture funds from Restricted Receipts to Federal		29,500	(29,500)		-
Department of Public Safety					
Convert Restricted Receipt Forfeiture Accounts to Federal Fund Accounts		15,900	(15,900)		-
Federal Forfeitures		390,000	(390,000)		-
Federal Forfeitures Google Settlement)					
Department of Transportation					
Kingston Station ARRA Funding - Move funding from March amendment to FY 2017		(2,000,000)			(2,000,000)
Total - Governor's May Amendments to FY 2018	15,787,176	7,084,621	(16,102,405)	(8,000,000)	(1,230,608)
Total Recommended Expenditures	3,808,496,164	3,092,477,413	258,670,815	2,091,737,671	9,251,382,063

Governor's Article 1, Section 1 May Amendments to FY 2018 Appropriations Act (17-H-5175)

	Page No./ Line No.	FY 2018 Original Submittal	Governor's March Amendments	Governor's May Amendments	FY 2018 Revised Recommend
Department of Administration					
Office of Management and Budget					
General Revenues	Page 3, Line 24	8,086,236		1,440,000	9,526,236
Total - Office of Management and Budget	Page 3, Line 27	10,105,730		1,440,000	11,545,730
General					
McCoy Stadium	Page 5, Remove Line 20	101,761	(101,761)		0
Other Funds Total	Page 5, Line 23	42,847,761	(101,761)		42,746,000
Total - General	Page 5 Line 24	58,251,179	(101,761)		58,149,418
Debt Service Payments					
General Revenues	Page 5, Line 26	144,357,135		(1,936,480)	142,420,655
Total - Debt Service Payments	Page 6, Line 1	185,684,481		(1,936,480)	183,748,001
Grand Total - General Revenues - Administration	Page 6, Line 28	248,080,830	0	(496,480)	247,584,350
Grand Total - Administration	Page 6, Line 29	391,158,286	(101,761)	(496,480)	390,560,045
Department of Labor & Training					
Workforce Development Services					
Federal Funds	Page 9, Line 25	21,320,978	1,540,302		22,861,280
Total - Workforce Development Services	Page 9, Line 28	34,751,523	1,540,302		36,291,825
Grand Total - Labor and Training	Page 10, Line 15	428,383,022	1,540,302		429,923,324
Office of the General Treasurer					
Treasury					
Transfers to Division of Higher Education Asst Adj	Page 12, insert after line 28	0	0	(8,000,000)	(8,000,000)
Total - General Treasurer	page 12, Line 30	11,297,246	0	(8,000,000)	3,297,246
State Retirement System					
Admin Expenses - State Retirement System	Page 12, Line 33	9,126,238	0	118,170	9,244,408
Total - State Retirement System	Page 13, Line 2	10,850,356	0	118,170	10,968,526
Unclaimed Property					
Restricted Receipts	Page 13, Line 4	23,903,500	0	1,334,521	25,238,021
Total - Unclaimed Property	Page 13, Line 5	23,903,500	0	1,334,521	25,238,021
Crime Victim Compensation Program					
Federal Funds	Page 13, Line 8	599,350	0	200,000	799,350
Total - Crime Victim Compensation Program	Page 13, Line 10	1,974,344	0	200,000	2,174,344
Grand Total - General Treasurer	Page 13, Line 12	48,025,446	0	(6,347,309)	41,678,137
Office of Health and Human Services					
Central Management					
General Revenues	Page 14, Line 1	26,939,377	0	2,599,273	29,538,650
Federal Funds	Page 14, Line 2	76,682,149	0	20,752,229	97,434,378
Total - Central Mangement	Page 14, Line 4	111,560,795	0	23,351,502	134,912,297
Medical Assistance					
General Revenues					
Managed Care	Page 14, Line 7	289,496,481	0	18,522,186	308,018,667
Hospitals	Page 14, Line 8	89,905,325	0	(841,552)	89,063,773
Nursing Facilities	Page 14, Line 9	82,816,651	0	2,843,314	85,659,965
Home and Community Based Services	Page 14, Line 10	34,381,896	0	(1,309,065)	33,072,831
Other Services	Page 14, Line 11	69,811,179	0	(3,530,857)	66,280,322
Pharmacy	Page 14, Line 12	64,739,935	0	(1,610,718)	63,129,217
Rhody Health	Page 14, Line 13	280,547,143	0	(4,111,437)	276,435,706
General Revenues Total	Page 14, Line 14	911,698,610	0	9,961,871	921,660,481
Federal Funds					
Managed Care	Page 14, Line 16	366,390,881	0	13,784,076	380,174,957
Hospitals	Page 14, Line 17	97,052,248	0	(2,098,558)	94,953,690
Nursing Facilities	Page 14, Line 18	87,377,865	0	2,999,911	90,377,776
Home and Community Based Services	Page 14, Line 19	36,275,513	0	(1,381,162)	34,894,351
Other Services	Page 14, Line 20	530,209,537	0	(294,494)	529,915,043
Pharmacy	Page 14, Line 21	(859,173)	0	(201,510)	(1,060,683)

Governor's Article 1, Section 1 May Amendments to FY 2018 Appropriations Act (17-H-5175)

	Page No./ Line No.	FY 2018 Original Submittal	Governor's March Amendments	Governor's May Amendments	FY 2018 Revised Recommend
Rhody Health	Page 14, Line 22	294,154,472	0	(4,157,732)	289,996,740
Federal Funds Total	Page 14, Line 24	1,429,601,343	0	8,650,531	1,438,251,874
Restricted Receipts	Page 14, Line 25	13,185,000	0	(1,910,732)	11,274,268
Total - Medical Assistance	Page 14, Line 26	2,354,484,953	0	(14,853,724)	2,339,631,229
Grand Total - General Revenues - OHHS	Page 14, Line 27	938,634,987	0	12,561,144	951,196,131
Grand Total - Office of Health and Human Services	Page 14, Line 28	2,466,045,748	0	40,053,172	2,506,098,920
Department of Children, Youth and Families					
Child Welfare					
Restricted Receipts	Page 15, Line 17	3,098,931	0	29,776	3,128,707
Total Child Welfare	Page 15, Line 18	164,129,195	0	29,776	164,158,971
Grand Total - Children, Youth and Families	Page 15, Line 23	209,069,952	0	29,776	209,099,728
Department of Health					
Customer Services					
Restricted Receipts	Page 16, Line 13	1,087,647	10,000		1,097,647
Total - Customer Services	Page 16, Line 14	11,807,317	10,000		11,817,317
Grand Total - Health	Page 16, Line 26	171,168,076	10,000		171,178,076
Department of Human Services					
Individual and Family Support					
General Revenues	Page 17, Line 10	20,879,984	0	283,185	21,163,169
Total - Individual and Family Support	Page 17, Line 18	124,290,588	0	283,185	124,573,773
Veterans Affairs					
Federal Funds	Page 17, Line 22	59,211,211	0	(40,000,000)	19,211,211
Total - Veterans Affairs	Page 17, Line 24	82,054,204	0	(40,000,000)	42,054,204
Supplemental Security Income Program					
General Revenue	Page 17, Line 30	18,454,040	0	194,080	18,648,120
Total - Supplemental Security Income Program	Page 17, Line 31	18,454,040	0	194,080	18,648,120
Rhode Island Works					
Federal Funds	Page 17, Line 34	77,822,727	0	1,039,414	78,862,141
Total - Rhode Island Works	Page 18, Line 1	92,235,546	0	1,039,414	93,274,960
State Funded Programs					
General Revenues	Page 18, Line 3	1,648,088	0	(89,137)	1,558,951
Grand Total - General Revenues - Human Services	Page 18, Line 21	95,725,491	0	388,128	96,113,619
Grand Total - Human Services	Page 18, Line 22	653,721,813	0	(38,572,458)	615,149,355
Behavioral Healthcare, Developmental Disabilities, and Hospitals					
Behavioral Healthcare Services					
Federal Funds	Page 19, Line 13	21,601,652	0	2,767,007	24,368,659
Total - Behavioral Healthcare Services	Page 19, Line 23	27,395,432	0	2,767,007	30,162,439
Grand Total - Behavioral Healthcare, Developmental Disabilities and Hospitals	Page 20, Line 5	394,366,931	0	2,767,007	397,133,938
Department of Elementary and Secondary Education					
Administration of the Comprehensive Education Strategy					
Restricted Receipts	Page 20, Line 32	1,275,662	865,728	0	2,141,390
Restricted Receipts Total	Page 20, Line 34	4,775,662	865,728	0	5,641,390
Total - Admin. of the Comprehensive Ed. Strategy	Page 21, Line 1	227,446,564	865,728	0	228,312,292
Davies Career and Technical School					
General Revenues	Page 21, Line 3	13,358,058	9,767	0	13,367,825
Total - Davies Career and Technical School	Page 21, Line 12	24,750,665	9,767	0	24,760,432
Metropolitan Career and Technical School					
General Revenues	Page 21, Line 21	9,342,007	0	0	9,342,007
Total - Metropolitan Career and Technical School	Page 21, Line 26	9,592,007	0	0	9,592,007
Education Aid					
General Revenues	Page 21, Line 28	888,743,875	(9,767)	934,014	889,668,122
Total - Education Aid	Page 21, Line 32	909,227,919	(9,767)	934,014	910,152,166

Governor's Article 1, Section 1 May Amendments to FY 2018 Appropriations Act (17-H-5175)

	Page No./ Line No.	FY 2018 Original Submittal	Governor's March Amendments	Governor's May Amendments	FY 2018 Revised Recommend
Central Falls School District					
General Revenues	Page 21, Line 34	39,351,304	0	1,126,370	40,477,674
Total - Central Falls School District	Page 22, Line 1	39,351,304	0	1,126,370	40,477,674
Teachers' Retirement					
General Revenues	Page 22, Line 8	100,659,986	0	1,174,000	101,833,986
Total Teachers' Retirement	Page 22, Line 9	100,659,986	0	1,174,000	101,833,986
Grand Total - General Revenues - Elementary & Secondary	Page 22, Line 10	1,158,617,116	0	3,234,384	1,161,851,500
Grand Total - Elementary and Secondary Education	Page 22, Line 11	1,398,479,535	865,728	3,234,384	1,402,579,647
Public Higher Education					
Office of the Postsecondary Commissioner					
Other Funds					
Tuition Savings Program - Dual Enrollment	Page 22, Line 28	1,300,000	500,000		1,800,000
Total - Office of the Postsecondary Commissioner	Page 22, Line 31	50,200,013	500,000		50,700,013
University of Rhode Island					
University and College Funds	Page 23, Line 9	645,715,072	Reallocation: \$11,682,002		645,715,072
Grand Total - Public Higher Education	Page 24, Line 27	1,187,999,008	500,000		1,188,499,008
RI State Council on the Arts					
Grants	Page 24, Line 31	1,165,000	0	100,000	1,265,000
General Revenues Total	Page 24, Line 34	1,945,056	0	100,000	2,045,056
Grand Total - RI State Council on the Arts	Page 25, Line 5	3,072,310	0	100,000	3,172,310
Attorney General					
Criminal					
Restricted Receipts	Page 25, Line 27	15,373,382		(15,208,783)	164,599
Federal Funds	Page 25, Line 26	1,779,505		15,208,783	16,988,288
Total-Criminal	Page 25, Line 28	33,223,064		0	33,223,064
Grand Total - Attorney General	Page 26, Line 10	44,129,197		0	44,129,197
Department of Corrections					
Central Management					
Federal Funds	Page 26, Line 14	3,743		(3,743)	0
Total-Central Management	Page 26, Line 15	9,998,475		(3,743)	9,994,732
Custody and Security					
Restricted Receipts	Page 26, Line 22	35,000		(35,000)	0
Federal Funds	Page 26, Line 23	750,392		35,000	785,392
Total-Custody and Security	Page 26, Line 24	138,678,852		0	138,678,852
Institution Based Rehab/Population Management					
Restricted Receipts	Page 27, Line 6	44,473		5,043	49,516
Total-Institution Based Rehab/Population Management	Page 27, Line 7	10,397,009		5,043	10,402,052
Grand Total - Corrections	Page 27, Line 19	234,218,236		1,300	234,219,536
Judiciary					
Supreme Court					
Federal Funds	Page 27, Line 33	121,481	18,000		139,481
Total -Supreme Court	Page 28, Line 9	43,293,918	18,000		43,311,918
Grand Total- Judiciary	Page 28, Line 34	121,038,254	18,000		121,056,254
Military Staff					
Federal Funds	Page 29, Line 3	27,717,460	0	29,500	27,746,960
Restricted Receipts					
Counter Drug Forfeiture	Page 29, Line 6	29,500	0	(29,500)	0
Restricted Receipts Total	Page 29, Line 7	129,500	0	(29,500)	100,000
Grand Total - Military Staff	Page 29, line 17	38,177,942	0	0	38,177,942
Department of Public Safety					
Emergency Management Agency					

Governor's Article 1, Section 1 May Amendments to FY 2018 Appropriations Act (17-H-5175)

	Page No./ Line No.	FY 2018 Original Submittal	Governor's March Amendments	Governor's May Amendments	FY 2018 Revised Recommend
Other Funds					
Rhode Island Capital Plan Fund					
Emergency Management Building	Page 30, Insert after Line 11	0	189,750	0	189,750
Other Funds Total	Page 30, Line 13	1,494,414	189,750	0	1,684,164
Total - Emergency Management Agency	Page 30, Line 14	18,454,652	189,750	0	18,644,402
State Police					
Federal Funds	Page 30, Line 17	3,038,774	0	405,900	3,444,674
Restricted Receipts	Page 30, Line 18	506,446	103,212	(405,900)	203,758
Total - State Police	Page 30, Line 28	75,124,661	103,212	0	75,227,873
Grand Total - Public Safety	Page 30, Line 30	142,343,112	292,962	0	142,636,074
Department of Transportation					
Infrastructure Engineering					
Federal Funds - Stimulus	Page 32, Line 30	4,386,593	2,000,000	(2,000,000)	4,386,593
Federal Funds - Total	Page 32, Line 31	268,633,683	2,000,000	(2,000,000)	268,633,683
Total - Infrastructure Engineering	Page 33, Line 8	383,970,683	2,000,000	(2,000,000)	383,970,683
Infrastructure Maintenance					
Other Funds					
Rhode Island Capital Plan Funds					
Portsmouth Facility	Page 33, Line 18	575,256	(575,256)		0
Other Funds Total	Page 33, Line 21	112,021,158	(575,256)		111,445,902
Total - Infrastructure Maintenance	Page 33, Line 22	112,021,158	(575,256)		111,445,902
Grand Total - Transportation	Page 33, Line 23	510,490,328	1,424,744	(2,000,000)	509,915,072
General Revenues	Page 33, Line 25	3,792,708,988	0	15,787,176	3,808,496,164
Federal Funds	Page 33, Line 26	3,081,834,490	3,558,302	7,084,621	3,092,477,413
Restricted Receipts	Page 33, Line 27	273,794,280	978,940	(16,102,405)	258,670,815
Other Funds	Page 33, Line 28	2,099,724,938	12,733	(8,000,000)	2,091,737,671
Statewide Grand Total	Page 33, Line 29	9,248,062,696	4,549,975	(1,230,608)	9,251,382,063
Internal Service Funds					
State Fleet Revolving Loan Fund	Insert after Line 32, Page 34	[0]	[273,786]		[273,786]
(language only in appropriations act; database all set)					