

2020 -- S 2643

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LC004611  
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STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2020

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A N A C T

RELATING TO PUBLIC FINANCE -- STATE FUNDS

Introduced By: Senators McKenney, Lombardi, Ciccone, Lombardo, and Conley

Date Introduced: February 27, 2020

Referred To: Senate Finance

It is enacted by the General Assembly as follows:

1 SECTION 1. Section 35-4-27 of the General Laws in Chapter 35-4 entitled "State Funds"

2 is hereby amended to read as follows:

3 **35-4-27. Indirect cost recoveries on restricted receipt accounts.**

4 Indirect cost recoveries of ten percent (10%) of cash receipts shall be transferred from all  
5 restricted-receipt accounts, to be recorded as general revenues in the general fund. However, there  
6 shall be no transfer from cash receipts with restrictions received exclusively: (1) From contributions  
7 from non-profit charitable organizations; (2) From the assessment of indirect cost-recovery rates  
8 on federal grant funds; or (3) Through transfers from state agencies to the department of  
9 administration for the payment of debt service. These indirect cost recoveries shall be applied to all  
10 accounts, unless prohibited by federal law or regulation, court order, or court settlement. The  
11 following restricted receipt accounts shall not be subject to the provisions of this section:

12 Executive Office of Health and Human Services

13 Organ Transplant Fund

14 HIV Care Grant Drug Rebates

15 Health System Transformation Project

16 Department of Human Services

17 Veterans' home -- Restricted account

18 Veterans' home -- Resident benefits

19 Pharmaceutical Rebates Account

1 Demand Side Management Grants  
2 Veteran's Cemetery Memorial Fund  
3 Donations -- New Veterans' Home Construction  
4 Department of Health  
5 Pandemic medications and equipment account  
6 Miscellaneous Donations/Grants from Non-Profits  
7 State Loan Repayment Match  
8 Healthcare Information Technology  
9 Department of Behavioral Healthcare, Developmental Disabilities and Hospitals  
10 Eleanor Slater non-Medicaid third-party payor account  
11 Hospital Medicare Part D Receipts  
12 RICLAS Group Home Operations  
13 Commission on the Deaf and Hard of Hearing  
14 Emergency and public communication access account  
15 Department of Environmental Management  
16 National heritage revolving fund  
17 Environmental response fund II  
18 Underground storage tanks registration fees  
19 De Coppet Estate Fund  
20 Rhode Island Historical Preservation and Heritage Commission  
21 Historic preservation revolving loan fund  
22 Historic Preservation loan fund -- Interest revenue  
23 Department of Public Safety  
24 E-911 Uniform Emergency Telephone System  
25 Forfeited property -- Retained  
26 Forfeitures -- Federal  
27 Forfeited property -- Gambling  
28 Donation -- Polygraph and Law Enforcement Training  
29 Rhode Island State Firefighter's League Training Account  
30 Fire Academy Training Fees Account  
31 Attorney General  
32 Forfeiture of property  
33 Federal forfeitures  
34 Attorney General multi-state account

1 Forfeited property -- Gambling  
2 Department of Administration  
3 OER Reconciliation Funding  
4 Health Insurance Market Integrity Fund  
5 RI Health Benefits Exchange  
6 Information Technology Investment Fund  
7 Restore and replacement -- Insurance coverage  
8 Convention Center Authority rental payments  
9 Investment Receipts -- TANS  
10 OPEB System Restricted Receipt Account  
11 Car Rental Tax/Surcharge-Warwick Share  
12 Executive Office of Commerce  
13 Housing Resources Commission Restricted Account  
14 Department of Revenue  
15 DMV Modernization Project  
16 Jobs Tax Credit Redemption Fund  
17 Legislature  
18 Audit of federal assisted programs  
19 Department of Children, Youth and Families  
20 Children's Trust Accounts -- SSI  
21 Military Staff  
22 RI Military Family Relief Fund  
23 RI National Guard Counterdrug Program  
24 Treasury  
25 Admin. Expenses -- State Retirement System  
26 Retirement -- Treasury Investment Options  
27 Defined Contribution -- Administration - RR  
28 Violent Crimes Compensation -- Refunds  
29 Treasury Research Fellowship  
30 Business Regulation  
31 Banking Division Reimbursement Account  
32 Office of the Health Insurance Commissioner Reimbursement Account  
33 Securities Division Reimbursement Account  
34 Commercial Licensing and Racing and Athletics Division Reimbursement Account

- 1 Insurance Division Reimbursement Account
- 2 Historic Preservation Tax Credit Account
- 3 Judiciary
- 4 Arbitration Fund Restricted Receipt Account
- 5 Third-Party Grants
- 6 RI Judiciary Technology Surcharge Account
- 7 Department of Elementary and Secondary Education
- 8 Statewide Student Transportation Services Account
- 9 School for the Deaf Fee-for-Service Account
- 10 School for the Deaf -- School Breakfast and Lunch Program
- 11 Davies Career and Technical School Local Education Aid Account
- 12 Davies -- National School Breakfast & Lunch Program
- 13 School Construction Services
- 14 Office of the Postsecondary Commissioner
- 15 Higher Education and Industry Center
- 16 Department of Labor and Training
- 17 Job Development Fund
- 18 [Workers' Compensation Administrative Fund](#)
- 19 SECTION 2. This act shall take effect upon passage.

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EXPLANATION  
BY THE LEGISLATIVE COUNCIL  
OF  
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RELATING TO PUBLIC FINANCE -- STATE FUNDS

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- 1           This act would add the workers' compensation administration fund to those restricted
- 2 receipt accounts not subject to indirect cost recoveries.
- 3           This act would take effect upon passage.

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