

STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2022

A N A C T

RELATING TO PUBLIC FINANCE - STATE FUNDS - RESTRICTED RECEIPT  
ACCOUNTS

Introduced By: Representatives Amore, Barros, and Knight

Date Introduced: March 03, 2022

Referred To: House 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 nonprofit charitable organizations; (2) From the assessment of indirect cost-recovery rates on  
8 federal grant funds; or (3) Through transfers from state agencies to the department of administration  
9 for the payment of debt service. These indirect cost recoveries shall be applied to all accounts,  
10 unless prohibited by federal law or regulation, court order, or court settlement. The following  
11 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

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

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

- 1 Office of the Health Insurance Commissioner Reimbursement Account
- 2 Securities Division Reimbursement Account
- 3 Commercial Licensing and Racing and Athletics Division Reimbursement Account
- 4 Insurance Division Reimbursement Account
- 5 Historic Preservation Tax Credit Account
- 6 Judiciary
- 7 Arbitration Fund Restricted Receipt Account
- 8 Third-Party Grants
- 9 RI Judiciary Technology Surcharge Account
- 10 Department of Elementary and Secondary Education
- 11 Statewide Student Transportation Services Account
- 12 School for the Deaf Fee-for-Service Account
- 13 School for the Deaf -- School Breakfast and Lunch Program
- 14 Davies Career and Technical School Local Education Aid Account
- 15 Davies -- National School Breakfast & Lunch Program
- 16 School Construction Services
- 17 Office of the Postsecondary Commissioner
- 18 Higher Education and Industry Center
- 19 Department of Labor and Training
- 20 Job Development Fund
- 21 Rhode Island Council on the Arts
- 22 Governors' Portrait Donation Fund
- 23 Statewide records management system account
- 24 [Workers' Compensation Administrative Fund](#)
- 25 [Rhode Island Uninsured Employers' Fund](#)
- 26 [Rhode Island Uninsured Protection Fund](#)
- 27 SECTION 2. This act shall take effect upon passage.

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EXPLANATION  
BY THE LEGISLATIVE COUNCIL  
OF

A N A C T  
RELATING TO PUBLIC FINANCE - STATE FUNDS - RESTRICTED RECEIPT  
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1           This act would add the Workers' Compensation Administration, the Rhode Island  
2 Uninsured Employers' Fund and the Rhode Island Uninsured Protection Fund, to the restricted  
3 receipt accounts not subject to indirect cost recoveries.

4           This act would take effect upon passage.

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LC005103  
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