

ARTICLE 16 SUBSTITUTE A

RELATING TO RESTRICTED RECEIPT ACCOUNTS

SECTION 1. Section 35-4-27 of the General Laws in Chapter 35-4 entitled "State Funds" is hereby amended to read as follows:

35-4-27. Indirect cost recoveries on restricted receipt accounts. -- Indirect cost recoveries of ten percent (10%) of cash receipts shall be transferred from all restricted receipt accounts, to be recorded as general revenues in the general fund. However, there shall be no transfer from cash receipts with restrictions received exclusively: (1) from contributions from non-profit charitable organizations; (2) from the assessment of indirect cost recovery rates on federal grant funds; or (3) through transfers from state agencies to the department of administration for the payment of debt service. These indirect cost recoveries shall be applied to all accounts, unless prohibited by federal law or regulation, court order, or court settlement. The following restricted receipt accounts shall not be subject to the provisions of this section:

Department of Human Services

Veterans' home – Restricted account

Veterans' home – Resident benefits

[Pharmaceutical Rebates Account](#)

[Demand Side Management Grants](#)

Organ transplant fund

Veteran's Cemetery Memorial Fund

Department of Health

[Providence Water Lead Grant](#)

Pandemic medications and equipment account

Department of ~~Mental Health, Retardation and Hospitals~~ [Behavioral Healthcare.](#)

[Developmental Disabilities and Hospitals](#)

Eleanor Slater non-Medicaid third-party payor account

Hospital Medicare Part D Receipts

RICLAS Group Home Operations

~~Vigneron Memorial Fund Grant~~

[Commission on the Deaf and Hard of Hearing](#)

1 [Emergency and public communication access account](#)
2 Department of Environmental Management
3 National heritage revolving fund
4 Environmental response fund II
5 Underground storage tanks registration fees
6 ~~Rhode Island Council on the Arts~~
7 ~~Art for public facilities fund~~
8 ~~Rhode Island Foundation Grant~~
9 Rhode Island Historical Preservation and Heritage Commission
10 Historic preservation revolving loan fund
11 Historic Preservation loan fund – Interest revenue
12 Department of Public Safety
13 Forfeited property – Retained
14 Forfeitures – Federal
15 Forfeited property – Gambling
16 Donation – Polygraph and Law Enforcement Training
17 Rhode Island State Firefighter's League Training Account
18 Fire Academy Training Fees Account
19 Attorney General
20 Forfeiture of property
21 Federal forfeitures
22 Attorney General multi-state account
23 [Forfeited property – Gambling](#)
24 Department of Administration
25 Office of Management and Budget
26 Information Technology Investment Fund
27 Restore and replacement – Insurance coverage
28 Convention Center Authority rental payments
29 Investment Receipts – TANS
30 Car Rental Tax/Surcharge-Warwick Share
31 ~~OPEB System Restricted Receipt Account~~
32 ~~ARRA Administrative Expenses – Bureau of Audits~~
33 ~~ARRA Administrative Expenses – Purchasing~~
34 Legislature

1 Audit of federal assisted programs
2 ~~Department of Elderly Affairs~~
3 ~~Pharmaceutical Rebates Account~~
4 Department of Children, Youth and Families
5 Children's Trust Accounts – SSI
6 Military Staff
7 RI Military Family Relief Fund
8 RI National Guard Counterdrug Program
9 Treasury
10 Admin. Expenses – State Retirement System
11 Retirement – Treasury Investment Options
12 Violent Crimes Compensation – Refunds
13 Treasury Research Fellowship
14 Business Regulation
15 Banking Division Reimbursement Account
16 Office of the Health Insurance Commissioner Reimbursement Account
17 Securities Division Reimbursement Account
18 Commercial Licensing and Racing and Athletics Division Reimbursement Account
19 Insurance Division Reimbursement Account
20 Historic Preservation Tax Credit Account.
21 Judiciary
22 Arbitration Fund Restricted Receipt Account
23 Third Party Grants
24 Department of Elementary and Secondary Education
25 Statewide Student Transportation Services Account
26 School for the Deaf Fee for Service Account
27 Davies Career and Technical School Local Education Aid Account
28 ~~Early Childhood Grant Program Account~~
29 ~~Office of the Governor~~
30 ~~ARRA Administrative Expenses—Office of Economic Recovery and Reinvestment~~
31 Department of Labor and Training
32 Job Development Fund – Title XII loans principal and interest
33 Department of Transportation
34 Rhode Island Highway Maintenance Account

1 SECTION 2. Chapter 8-15 of the General Laws entitled "Court Administration" is hereby
2 amended by adding thereto the following section:

3 **8-15-10. Receipt and use of funds.** -- There is hereby established in the judicial
4 department a restricted receipt account referred to as "Third Party Grants." The judicial
5 department shall have the authority to receive and expend monies from gifts, devises, grants,
6 bequests, or donations. The judicial department is authorized to enter into any contracts necessary
7 to obtain and expend those funds.

8 SECTION 3. This article shall take effect upon passage.