

2023 -- H 5401

LC001088

STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2023

A N A C T

RELATING TO PUBLIC FINANCE - STATE FUNDS - RESTRICTED RECEIPT
ACCOUNTS

Introduced By: Representatives Shanley, Craven, Bennett, Slater, Casimiro, Solomon,
Dawson, Batista, Baginski, and Vella-Wilkinson

Date Introduced: February 03, 2023

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 Rhode Island Statewide Opioid Abatement Account

17 HCBS Support-ARPA

18 HCBS Admin Support-ARPA

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

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

1 Treasury Research Fellowship
2 Business Regulation
3 Banking Division Reimbursement Account
4 Office of the Health Insurance Commissioner Reimbursement Account
5 Securities Division Reimbursement Account
6 Commercial Licensing and Racing and Athletics Division Reimbursement Account
7 Insurance Division Reimbursement Account
8 Historic Preservation Tax Credit Account
9 Marijuana Trust Fund
10 Social Equity Assistance Fund
11 Judiciary
12 Arbitration Fund Restricted Receipt Account
13 Third-Party Grants
14 RI Judiciary Technology Surcharge Account
15 Department of Elementary and Secondary Education
16 Statewide Student Transportation Services Account
17 School for the Deaf Fee-for-Service Account
18 School for the Deaf — School Breakfast and Lunch Program
19 Davies Career and Technical School Local Education Aid Account
20 Davies — National School Breakfast & Lunch Program
21 School Construction Services
22 Office of the Postsecondary Commissioner
23 Higher Education and Industry Center
24 IGT STEM Scholarships
25 Department of Labor and Training
26 Job Development Fund
27 Rhode Island Council on the Arts
28 Governors' Portrait Donation Fund
29 Statewide records management system account
30 [Workers' Compensation Administrative Fund](#)
31 [Rhode Island Uninsured Employers' Fund](#)
32 [Rhode Island Uninsured Protection Fund](#)

1 SECTION 2. This act shall take effect upon passage.

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EXPLANATION
BY THE LEGISLATIVE COUNCIL
OF

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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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