



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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Memorandum

To: The Honorable Raymond E. Gallison, Jr.
Chairman, House Finance Committee

The Honorable Daniel DaPonte
Chairman, Senate Finance Committee

From: Thomas A. Mullaney *Thomas A. Mullaney*
Executive Director/State Budget Officer

Date: April 23, 2015

Subject: Amendments to FY 2016 Appropriations Act (15-H-5900)

The Governor requests that several amendments be made to the FY 2016 Appropriations Act, which was submitted to the General Assembly on March 12, 2015. The amendments include changes to appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2016, and Article 10, Relating to Making Revised Appropriations in Support of FY 2015.

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

TAM:15-Amend
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
Michael DiBiase, Director of Administration
Jonathan Womer, Director of Management and Budget
Gregory Stack, Supervising Budget Analyst

requested to withdraw Article 18. It is noted that the Governor continues to request an increase of 0.3 FTE positions from the FY 2015 enacted authorization of 3.7 FTE positions for the Office.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2015

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2015

Department of Health

Increase CNOM Medicaid Womens Cancer Screening – Federal Funds, page 138, Line 12 by \$21,908 from \$43,454,988 to \$43,476,896. This increase reflects the addition of federal dollars to fulfill the 1:1 matching requirements of this grant. General revenue financing of an equivalent amount was included in the Governor's budget submission.

Decrease State Loan Repayment Match – Restricted Receipts, Page 138, Line 14 by \$313,750 from \$26,206,939 to \$25,893,189. This decrease reflects an updated availability of funds to support the Loan Repayment Program. An estimated \$125,000 will be available to support this program in FY 2015.

Department of Human Services

Increase Veterans' Affairs – Total, Page 139, Line 13 by \$50,000 from \$29,923,767 to \$29,973,767. The increase reflects an additional \$50,000 from restricted receipts to complete a survey of several acres of land identified for use as burial plots under the Veterans' Cemetery's Master Plan. This additional financing was included in the restricted receipt total on line 12, but inadvertently omitted from the totals for the Division, Department, and the State in Article 10. The Grand Total on Page 140, Line 7 will also be increased by \$50,000 from \$627,883,574 to \$627,933,574 to reflect this update.

Department of Elementary and Secondary Education

Increase Administration of the Comprehensive Education Strategy – Federal Funds, Page 142, line 18 by \$393,994 from \$194,510,540 to \$194,904,534. Of the total amount, \$144,000 reflects first year financing of a new grant titled 'Jobs-Driven NEG Funds, which the Department will use to offer adult education classes to the dislocated workers, particularly, the state's veteran population. The Department will work with local and regional partnerships to expand the population served by this grant. The remaining amount of \$249,994 is for projects in the Longitudinal Data Systems program that are being funded in FY 2015 with federal carry over funds from the previous year.

Increase Administration of the Comprehensive Education Strategy – Federal Funds Stimulus, Page 142, line 19 by \$3,030,163 from \$15,579,652 to \$18,609,815. This amendment is comprised of \$2,000,000 more for the Race to the Top Stimulus

grant, from \$7,452,730 to \$9,452,730 to close out this grant, which ends June 30, 2015. The remaining increase of \$1,030,163 is for the Race to the Top Early Learning Challenge Grant, because projects expected to start in FY 2016 are instead expected to start in FY 2015 with carry over federal funds.

Increase Davies Career and Technical School – General Revenue, Page 142, Line 32 by \$16,796 from \$12,223,378 to \$12,240,174. This adjustment restores a statewide adjustment for medical benefit savings, which when combined with other adjustments, resulted in the removal of \$16,796 from general revenues in the Davies School program. Davies is subject to the education formula calculation, and therefore its financing cannot be changed for statewide adjustments, as was inadvertently done in the Governor's original submission.

Historical Preservation and Heritage Commission

Increase Federal Funds, Page 147, Line 30 by \$4,500 from \$2,255,295 to \$2,259,795. This increase reflects the first year of expenditure of a new grant awarded to the RI Historical Preservation and Heritage Commission. The grant is from the National Park Service – Department of the Interior and will be used to increase the number of listings in the National Register of Historic Places associated with under-represented communities. The total grant is \$25,000, with \$20,500 recommended to be expended in FY 2016.

Department of Attorney General

Increase Federal Funds in the Criminal Program, Page 148, Line 7 by \$27,732 from \$2,679,629 to \$2,707,361. This increase reflects greater availability of federal funds from the Victims of Crime federal grant. This grant funds approximately 50 percent of 1.0 FTE position.

Judiciary

Increase Federal Funds in the District Court, Page 150, line 29 by \$218,803, from \$30,000 to \$248,803. This increase reflects the first year of a new Veterans Grant which will be used by the Judiciary to expand outreach to an estimated 250 additional veterans as part of its Veteran's Court activities. The new financing will be focused on a jail diversion program and substance abuse issues of veterans appearing before the court.

Military Staff

Increase Restricted Receipts, Page 151, line 8 by \$50,000, from \$388,300 to \$438,300. This increase is for the Google Counter Drug account, currently budgeted at \$88,300 which the department has determined is understated in the current year. The Department uses the financing for counterdrug activity only, including training and equipment purchases as per the US Department of Justice award criteria.

Summary of Governor's Article 10, April Amendments to FY 2015 Supplemental (15-H-5900)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2015 Recommend (Gov's Original Recommendation)	3,488,381,635	3,140,495,914	278,214,301	1,932,393,542	8,839,485,392
March Amendments					
Department of Health					
Increase to CNOM Medicaid Womens Cancer Screening	-	21,908	-	-	21,908
Reduction to State Loan Repayment Match	-	-	(313,750)	-	(313,750)
Department of Human Services					
Veterans' Affairs - Restricted Receipts	-	-	50,000	-	50,000
Department of Elementary and Secondary Education					
Add back statewide medical adjustment to Davies	16,796	-	-	-	16,796
New Federal Grant - Jobs-Driven NEG Funds	-	144,000	-	-	144,000
Increase to Federal Grant - Longitudinal Data Systems Carryover	-	249,994	-	-	249,994
RTTT-Stimulus- End of Grant Close-out	-	2,000,000	-	-	2,000,000
RTTT - Early Learning Challenge	-	1,030,163	-	-	1,030,163
Historical Preservation and Heritage Commission					
New Federal Grant - National Park Service	-	4,500	-	-	4,500
Department of Attorney General					
Increased Federal Funding - Victims of Crime	-	27,732	-	-	27,732
Judiciary					
New Federal Grant - District Court - Veteran's Court	-	218,803	-	-	218,803
Military Staff					
Google Account - Increase Budget Ceiling	-	-	50,000	-	50,000
Total - Governor's April Amendments to FY 2015 Supplemental	16,796	3,697,100	(213,750)	-	3,500,146
Total Recommended Expenditures	3,488,398,431	3,144,193,014	278,000,551	1,932,393,542	8,842,985,538
Internal Service Funds					

Governor's Article 10 March Amendments to FY 2015 Supplemental Appropriations (15-H-5900)

	Page No./ Line No.	FY 2015 Original Supplemental Submittal	Governor's April Amendments	FY 2015 Supplemental Recommend
Department of Health				
Community and Family Health and Equity				
Federal Funds	Page 138, Line 12	43,454,988	21,908	43,476,896
Restricted Receipts	Page 138, Line 14	26,206,939	(313,750)	25,893,189
Total - Community and Family Health and Equity	Page 138, Line 17	73,818,257	(313,750)	73,504,507
Grand Total - Health	Page 138, Line 22	125,983,641	(291,842)	125,691,799
Department of Human Services				
Veterans' Affairs				
Total - Veterans' Affairs	Page 139, Line 13	29,923,767	50,000	29,973,767
Grand Total - Human Services	Page 140, Line 7	627,883,574	50,000	627,933,574
Department of Elementary and Secondary Education				
Administration of the Comprehensive Education Strategy				
Federal Funds	Page 142, Line 18	194,510,540	393,994	194,904,534
Federal Funds - Stimulus	Page 142, Line 19	15,579,652	3,030,163	18,609,815
Total - Administration of the Comprehensive Education St	Page 142, Line 30	238,982,674	3,424,157	242,406,831
Davies Career and Technical School				
General Revenues	Page 142, Line 32	12,223,378	16,796	12,240,174
Total - Davies Career and Technical School	Page 143, Line 8	20,111,787	16,796	20,128,583
Grand Total - Elementary and Secondary Education	Page 144, Line 7	1,251,804,389	3,440,953	1,255,245,342
RI Historical Preservation and Heritage Commission				
Federal Funds	Page 147, Line 30	2,255,295	4,500	2,259,795
Grand Total - RI Historical Preservation and Heritage Corr	Page 148, Line 3	6,080,581	4,500	6,085,081
Department of Attorney General				
Criminal				
Federal Funds	Page 148, Line 7	2,679,629	27,732	2,707,361
Total - Criminal	Page 148, Line 9	29,372,820	27,732	29,400,552
Grand Total - Attorney General	Page 148, Line 24	40,176,612	27,732	40,204,344
Judiciary				
District Court				
Federal Funds	Page 150, Line 29	30,000	218,803	248,803
Total District Court	Page 150, Line 31	12,239,032	218,803	12,457,835
Grand Total - Judiciary	Page 151, Line 4	110,029,886	218,803	110,248,689
Military Staff				
Restricted Receipts	Page 151, Line 8	388,300	50,000	438,300
Grand Total - Military Staff	Page 151, Line 19	18,843,837	50,000	18,893,837
Statewide Totals				
General Revenues	Page 155, Line 24	3,488,381,635	16,796	3,488,398,431
Federal Funds	Page 155, Line 25	3,140,495,914	3,697,100	3,144,193,014
Restricted Receipts	Page 155, Line 26	278,214,301	(213,750)	278,000,551
Other Funds	Page 155, Line 27	1,932,393,542	0	1,932,393,542
Statewide Grand Total	Page 155, Line 28	8,839,485,392	3,500,146	8,842,985,538

Governor's Article 10 March Amendments to FY 2015 Supplemental Appropriations (15-H-5900)

Department	RIFANS Account	RIFANS Natural	Original FY 2015 Recommend	March FY 2015 Amendments	New Total
Department of Health	2176113	654120	438,750	(313,750)	125,000
Department of Health	2171178	643920	0	21,908	21,908
Department of Human Services, Veterans' Aff	2295101	660001	738,499	50,000	788,499
RIDE - Davies Career and Technical	2690101	624110	419,463	16,796	436,259
RIDE - Longitudinal Data System	2725188	633300	1,500,000	249,994	1,749,994
RIDE - New Federal Jobs-Driven NEG Grant	2725202	654120	0	144,000	144,000
RIDE - RTTT Stimulus	4572128	671100	3,776,181	2,000,000	5,776,181
RIDE - RTTT Early Learning Challenge Grant	4572139	633300	3,880,564	1,030,163	4,910,727
Historical Preservation - New Federal Grant	2945104	654120	0	4,500	4,500
Attorney General	3005102	611000	5,116	16,450	21,566
Attorney General	3005102	619000	28	(28)	0
Attorney General	3005102	620100	1,194	4,887	6,081
Attorney General	3005102	620110	51	210	261
Attorney General	3005102	621110	391	1,524	1,915
Attorney General	3005102	624110	2,173	2,214	4,387
Attorney General	3005102	624120	121	121	242
Attorney General	3005102	624130	17	18	35
Attorney General	3005102	626100	220	899	1,119
Attorney General	3005102	626300	345	1,413	1,758
Attorney General	3005102	649120	22	24	46
Judiciary	3211104	611000	0	19,697	19,697
Judiciary	3211104	621110	0	1,507	1,507
Judiciary	3211104	626100	0	847	847
Judiciary	3211104	643110	0	26,477	26,477
Judiciary	3211104	643710	0	8,100	8,100
Judiciary	3211104	646310	0	1,185	1,185
Judiciary	3211104	646330	0	3,500	3,500
Judiciary	3211104	646340	0	1,600	1,600
Judiciary	3211104	649500	0	5,513	5,513
Judiciary	3211104	653120	0	150,377	150,377
Military Staff	3333102	643180	0	50,000	50,000