

2020 -- H 7170

LC003762

STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2020

A N A C T

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2020

Introduced By: Representative Marvin L. Abney

Date Introduced: January 16, 2020

Referred To: House Finance

(Governor)

It is enacted by the General Assembly as follows:

SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in this act, the following general revenue amounts are hereby appropriated out of any money in the treasury not otherwise appropriated to be expended during the fiscal year ending June 30, 2020. The amounts identified for federal funds and restricted receipts shall be made available pursuant to section 35-4-22 and Chapter 41 of Title 42 of the Rhode Island General Laws. For the purposes and functions hereinafter mentioned, the state controller is hereby authorized and directed to draw his or her orders upon the general treasurer for the payment of such sums or such portions thereof as may be required from time to time upon receipt by him or her of properly authenticated vouchers.

	FY 2020	FY 2020	FY 2020
	<u>Enacted</u>	<u>Change</u>	<u>FINAL</u>
<b>Administration</b>			
<i>Central Management</i>			
General Revenues	2,389,232	0	2,389,232
<i>Legal Services</i>			
General Revenues	2,294,340	(127,796)	2,166,544
<i>Accounts and Control</i>			
General Revenues	5,412,043	0	5,412,043
Restricted Receipts –			
OPEB Board Administration	149,966	(10,162)	139,804

1	Total – Accounts and Control	5,562,009	(10,162)	5,551,847
2	<i>Office of Management and Budget</i>			
3	General Revenues	8,220,142	(9,691)	8,210,451
4	Restricted Receipts	300,000	0	300,000
5	Other Funds	1,321,384	(306,176)	1,015,208
6	Total – Office of Management and Budget	9,841,526	(315,867)	9,525,659
7	<i>Purchasing</i>			
8	General Revenues	3,335,156	0	3,335,156
9	Restricted Receipts	459,389	(750)	458,639
10	Other Funds	503,353	10,733	514,086
11	Total – Purchasing	4,297,898	9,983	4,307,881
12	<i>Human Resources</i>			
13	General Revenues	788,541	516,837	1,305,378
14	<i>Personnel Appeal Board</i>			
15	General Revenues	151,521	0	151,521
16	<i>Information Technology</i>			
17	General Revenues	1,647,418	3,536,217	5,183,635
18	Federal Funds	114,000	0	114,000
19	Restricted Receipts	6,622,092	11,120,130	17,742,222
20	Provided that \$343,000 of this amount is for the Division of Motor Vehicles for license			
21	plates reissuance initial costs.			
22	Total – Information Technology	8,383,510	14,656,347	23,039,857
23	<i>Library and Information Services</i>			
24	General Revenues	1,457,501	(1,417)	1,456,084
25	Federal Funds	1,155,921	167,444	1,323,365
26	Restricted Receipts	1,404	5,586	6,990
27	Total – Library and Information Services	2,614,826	171,613	2,786,439
28	<i>Planning</i>			
29	General Revenues	1,530,465	(143,943)	1,386,522
30	Provided that \$500,000 is for the Rhode Island Statewide Complete Count Committee.			
31	Federal Funds	15,448	121,867	137,315
32	Other Funds			
33	Air Quality Modeling	24,000	0	24,000
34	Federal Highway – PL Systems Planning	3,775,979	1,029,078	4,805,057

1	FTA – Metro Planning Grant	1,107,450	110,970	1,218,420
2	Total – Planning	6,453,342	1,117,972	7,571,314
3	<i>General</i>			
4	General Revenues			
5	Miscellaneous Grants/Payments	130,000	0	130,000
6	Provided that this amount be allocated to City Year for the Whole School Whole Child			
7	Program, which provides individualized support to at-risk students.			
8	Torts – Courts/Awards	900,000	0	900,000
9	Resource Sharing and State Library Aid	9,562,072	0	9,562,072
10	Library Construction Aid	1,937,230	0	1,937,230
11	Restricted Receipts	700,000	0	700,000
12	Other Funds			
13	Rhode Island Capital Plan Funds			
14	Security Measures State Buildings	500,000	118,031	618,031
15	Energy Efficiency Improvements	500,000	158,752	658,752
16	Cranston Street Armory	500,000	0	500,000
17	State House Renovations	2,201,684	1,253,307	3,454,991
18	Zambarano Utilities & Infrastructure	2,242,000	(542,000)	1,700,000
19	Replacement of Fueling Tanks	330,000	(330,000)	0
20	Environmental Compliance	200,000	0	200,000
21	Big River Management Area	100,000	43,140	143,140
22	Veterans Memorial Auditorium	90,000	1,295	91,295
23	Shepard Building	250,000	(50,000)	200,000
24	Pastore Center Water Tanks & Pipes	280,000	(180,000)	100,000
25	RI Convention Center Authority	5,500,000	1,147,756	6,647,756
26	Dunkin Donuts Center	1,500,000	701,056	2,201,056
27	Pastore Center Power Plant Rehabilitation	2,350,000	525,200	2,875,200
28	Accessibility – Facility Renovations	1,000,000	0	1,000,000
29	DoIT Enterprise Operations Center	500,000	0	500,000
30	BHDDH DD & Community Facilities –			
31	Asset Protection	200,000	30,716	230,716
32	BHDDH DD & Community Homes –			
33	Fire Code	1,600,000	1,143,675	2,743,675
34	BHDDH DD Regional Facilities –			

1	Asset Protection	300,000	182,500	482,500
2	BHDDH Substance Abuse			
3	Asset Protection	250,000	55,644	305,644
4	BHDDH Group Homes	500,000	(27,927)	472,073
5	Expo Center (Springfield)	250,000	0	250,000
6	Hospital Consolidation	13,132,000	(10,132,000)	3,000,000
7	McCoy Stadium	200,000	120,010	320,010
8	Statewide Facility Master Plan	250,000	82,000	332,000
9	Cannon Building	1,250,000	(750,000)	500,000
10	Old Colony House	25,000	25,000	50,000
11	Old State House	500,000	184,024	684,024
12	State Office Building	350,000	240,000	590,000
13	State Office Reorganization & Relocation	1,750,000	0	1,750,000
14	William Powers Building	1,250,000	58,910	1,308,910
15	Pastore Center Utilities Upgrade	387,000	798,270	1,185,270
16	Pastore Center Medical Buildings			
17	Asset Protection	3,487,500	(1,737,500)	1,750,000
18	Pastore Center Non-Medical Buildings			
19	Asset Protection	4,350,388	6,706,499	11,056,887
20	Washington County Government Center	1,050,000	200,000	1,250,000
21	Chapin Health Laboratory	275,000	46,379	321,379
22	<u>Pastore Center Building Demolition</u>	<u>0</u>	<u>41,342</u>	<u>41,342</u>
23	Total – General	62,629,874	114,079	62,743,953

24 *Debt Service Payments*

25 General Revenues 158,777,282(9,946,002) 148,831,280

26 Out of the general revenue appropriations for debt service, the General Treasurer is authorized  
27 to make payments for the I-195 Redevelopment District Commission loan up to the maximum debt  
28 service due in accordance with the loan agreement.

29 Federal Funds 1,870,830 (515,621) 1,355,209

30 Other Funds

31 Transportation Debt Service 36,322,259 (1,188,577) 35,133,682

32 Investment Receipts – Bond Funds 100,000 0 100,000

33 Total - Debt Service Payments 197,070,371(11,650,200) 185,420,171

34 *Energy Resources*

1	Federal Funds			
2	Federal Funds	547,176	156,483	703,659
3	Stimulus – State Energy Plan	449,498	(4,775)	444,723
4	Restricted Receipts	7,817,428	8,925,657	16,743,085
5	Total – Energy Resources	8,814,102	9,077,365	17,891,467
6	<i>Rhode Island Health Benefits Exchange</i>			
7	General Revenues	1,591,498	0	1,591,498
8	Restricted Receipts	8,361,899	867,775	9,229,674
9	Total – Rhode Island Health Benefits Exchange	9,953,397	867,775	10,821,172
10	<i>Office of Diversity, Equity &amp; Opportunity</i>			
11	General Revenues	1,304,197	0	1,304,197
12	Other Funds	122,303	(10,880)	111,423
13	Total – Office of Diversity, Equity			
14	& Opportunity	1,426,500	(10,880)	1,415,620
15	<i>Capital Asset Management and Maintenance</i>			
16	General Revenues	9,817,305	3,801,387	13,618,692
17	<i>Statewide Savings Initiatives</i>			
18	General Revenues			
19	Fraud and Waste Detection	(1,950,518)	1,950,518	0
20	Injured-on-Duty Savings	(1,657,000)	1,657,000	0
21	Overtime Savings	(1,000,000)	1,000,000	0
22	Total – Statewide Savings Initiatives	(4,607,518)	4,607,518	0
23	Grand Total – Administration	327,880,776	22,825,971	350,706,747
24	<b>Business Regulation</b>			
25	<i>Central Management</i>			
26	General Revenues	2,529,586	0	2,529,586
27	<i>Banking Regulation</i>			
28	General Revenues	1,659,819	0	1,659,819
29	Restricted Receipts	75,000	0	75,000
30	Total – Banking Regulation	1,734,819	0	1,734,819
31	<i>Securities Regulation</i>			
32	General Revenues	1,083,495	0	1,083,495
33	Restricted Receipts	15,000	0	15,000
34	Total – Securities Regulation	1,098,495	0	1,098,495

1	<i>Insurance Regulation</i>			
2	General Revenues	3,919,342	0	3,919,342
3	Restricted Receipts	2,011,929	66,383	2,078,312
4	Total – Insurance Regulation	5,931,271	66,383	5,997,654
5	<i>Office of the Health Insurance Commissioner</i>			
6	General Revenues	1,717,106	0	1,717,106
7	Federal Funds	376,948	157,547	534,495
8	Restricted Receipts	478,223	30,187	508,410
9	Total – Office of the Health Insurance			
10	Commissioner	2,572,277	187,734	2,760,011
11	<i>Board of Accountancy</i>			
12	General Revenues	5,883	0	5,883
13	<i>Commercial Licensing and Gaming and Athletics Licensing</i>			
14	General Revenues	1,135,403	(81,388)	1,054,015
15	Restricted Receipts	950,957	(24,075)	926,882
16	Total – Commercial Licensing and			
17	Gaming and Athletics Licensing	2,086,360	(105,463)	1,980,897
18	<i>Building, Design and Fire Professionals</i>			
19	General Revenues	5,846,047	0	5,846,047
20	Federal Funds	378,840	132,166	511,006
21	Restricted Receipts	2,267,456	(167,905)	2,009,551
22	Other Funds			
23	Quonset Development Corporation	71,199	(787)	70,412
24	Rhode Island Capital Plan Funds			
25	Fire Academy	495,160	(54,499)	440,661
26	Total – Building, Design and Fire Professionals	9,058,702	(91,025)	8,967,677
27	<i>Office of Cannabis Regulation</i>			
28	Restricted Receipts	1,346,264	(19,012)	1,327,252
29	Grand Total – Business Regulation	26,363,657	38,617	26,402,274
30	<b>Executive Office of Commerce</b>			
31	<i>Central Management</i>			
32	General Revenues	1,921,663	(542)	1,921,121
33	<i>Housing and Community Development</i>			
34	General Revenues	841,208	(1,103)	840,105

1	Federal Funds	17,611,003	(3,226,541)	14,384,462
2	Restricted Receipts	4,754,319	(152)	4,754,167
3	Total – Housing and Community Development	23,206,530	(3,227,796)	19,978,734

4 *Quasi–Public Appropriations*

5	General Revenues			
6	Rhode Island Commerce Corporation	7,431,022	0	7,431,022
7	Airport Impact Aid	1,010,036	0	1,010,036

8         Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be  
9 distributed to each airport serving more than 1,000,000 passengers based upon its percentage of the  
10 total passengers served by all airports serving more than 1,000,000 passengers. Forty percent (40%)  
11 of the first \$1,000,000 shall be distributed based on the share of landings during calendar year 2019  
12 at North Central Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport, T.F.  
13 Green Airport and Westerly Airport, respectively. The Rhode Island Commerce Corporation shall  
14 make an impact payment to the towns or cities in which the airport is located based on this  
15 calculation. Each community upon which any part of the above airports is located shall receive at  
16 least \$25,000.

17	STAC Research Alliance	900,000	0	900,000
18	Innovative Matching Grants/Internships	1,000,000	0	1,000,000
19	I-195 Redevelopment District Commission	761,000	0	761,000
20	Chafee Center at Bryant	476,200	0	476,200
21	Polaris Manufacturing Grant	350,000	0	350,000
22	Urban Ventures Grant	140,000	0	140,000
23	East Providence Waterfront Commission	50,000	0	50,000

24 Other Funds

25	Rhode Island Capital Plan Funds			
26	I-195 Commission	450,000	0	450,000
27	Quonset Piers	5,000,000	0	5,000,000
28	Quonset Point Infrastructure	4,000,000	0	4,000,000
29	Total – Quasi–Public Appropriations	21,568,258	0	21,568,258

30 *Economic Development Initiatives Fund*

31	General Revenues			
32	Innovation Initiative	1,000,000	0	1,000,000
33	Rebuild RI Tax Credit Fund	10,000,000	0	10,000,000
34	Competitive Cluster Grants	100,000	0	100,000

1	P-tech	200,000	0	200,000
2	Small Business Promotion	300,000	0	300,000
3	Small Business Assistance	500,000	0	500,000
4	Total – Economic Development Initiatives Fund	12,100,000	0	12,100,000
5	<i>Commerce Programs</i>			
6	General Revenues			
7	Wavemaker Fellowship	1,200,000	0	1,200,000
8	Grand Total – Executive Office of Commerce	59,996,451	(3,228,338)	56,768,113
9	<b>Labor and Training</b>			
10	<i>Central Management</i>			
11	General Revenues	797,120	0	797,120
12	Restricted Receipts	222,508	(25,630)	196,878
13	Total – Central Management	1,019,628	(25,630)	993,998
14	<i>Workforce Development Services</i>			
15	General Revenues	6,276,757	0	6,276,757
16	Provided that \$100,000 be allocated to support the Opportunities Industrialization Center.			
17	Federal Funds	25,449,292	9,606,454	35,055,746
18	Restricted Receipts	16,843,397	3,022,766	19,866,163
19	Other Funds	197,142	(119,327)	77,815
20	Total – Workforce Development Services	48,766,588	12,509,893	61,276,481
21	<i>Workforce Regulation and Safety</i>			
22	General Revenues	3,231,560	(4,177)	3,227,383
23	<i>Income Support</i>			
24	General Revenues	3,932,826	(2,138)	3,930,688
25	Federal Funds	12,835,359	(2,578,162)	10,257,197
26	Restricted Receipts	2,383,219	941,534	3,324,753
27	Other Funds			
28	Temporary Disability Insurance Fund	203,094,524	4,320,852	207,415,376
29	Employment Security Fund	162,735,000	(7,400,000)	155,335,000
30	Total – Income Support	384,980,928	(4,717,914)	380,263,014
31	<i>Injured Workers Services</i>			
32	Restricted Receipts	10,573,722	2,418,103	12,991,825
33	<i>Labor Relations Board</i>			
34	General Revenues	441,669	(493)	441,176



1	Grand Total – Labor and Training	449,014,095	10,179,782	459,193,877
2	<b>Department of Revenue</b>			
3	<i>Director of Revenue</i>			
4	General Revenues	2,141,620	(26,516)	2,115,104
5	<i>Office of Revenue Analysis</i>			
6	General Revenues	841,407	0	841,407
7	<i>Lottery Division</i>			
8	Other Funds	420,149,414	14,326,046	434,475,460
9	<i>Municipal Finance</i>			
10	General Revenues	2,465,897	(82,328)	2,383,569
11	<i>Taxation</i>			
12	General Revenues	27,326,969	1,961,352	29,288,321
13	Federal Funds	1,424,338	40,815	1,465,153
14	Restricted Receipts	990,653	27,253	1,017,906
15	Other Funds			
16	Motor Fuel Tax Evasion	172,961	(17,961)	155,000
17	Temporary Disability Insurance Fund	1,035,798	45,675	1,081,473
18	Total – Taxation	30,950,719	2,057,134	33,007,853
19	<i>Registry of Motor Vehicles</i>			
20	General Revenues	29,140,414	413,929	29,554,343
21	Federal Funds	545,243	262,527	807,770
22	Restricted Receipts	1,692,587	0	1,692,587
23	Total – Registry of Motor Vehicles	31,378,244	676,456	32,054,700
24	<i>State Aid</i>			
25	General Revenues			
26	Distressed Communities Relief Fund	12,384,458	0	12,384,458
27	Payment in Lieu of Tax-Exempt Properties	46,089,504	0	46,089,504
28	Motor Vehicle Excise Tax Payments	94,275,463	(4,011,769)	90,263,694
29	Property Revaluation Program	688,856	52,920	741,776
30	Restricted Receipts	922,013	73,107	995,120
31	Total – State Aid	154,360,294	(3,885,742)	150,474,552
32	<i>Collections</i>			
33	General Revenues	899,649	(23,883)	875,766
34	Grand Total – Revenue	643,187,244	13,041,167	656,228,411

1	<b>Legislature</b>			
2	General Revenues	43,804,101	7,158,948	50,963,049
3	Restricted Receipts	1,832,014	(26,253)	1,805,761
4	Grand Total – Legislature	45,636,115	7,132,695	52,768,810
5	<b>Lieutenant Governor</b>			
6	General Revenues	1,147,816	(1,924)	1,145,892
7	<b>Secretary of State</b>			
8	<i>Administration</i>			
9	General Revenues	3,875,528	(65,371)	3,810,157
10	<i>Corporations</i>			
11	General Revenues	2,291,898	0	2,291,898
12	<i>State Archives</i>			
13	General Revenues	112,670	0	112,670
14	Restricted Receipts	426,672	4,371	431,043
15	Total – State Archives	539,342	4,371	543,713
16	<i>Elections and Civics</i>			
17	General Revenues	2,117,101	0	2,117,101
18	Federal Funds	1,016,230	793,770	1,810,000
19	Total – Elections and Civics	3,133,331	793,770	3,927,101
20	<i>State Library</i>			
21	General Revenues	683,490	54,647	738,137
22	Provided that \$125,000 be allocated to support the Rhode Island Historical Society			
23	pursuant to Rhode Island General Law, Section 29-2-1 and \$18,000 be allocated to support the			
24	Newport Historical Society, pursuant to Rhode Island General Law, Section 29-2-2.			
25	<i>Office of Public Information</i>			
26	General Revenues	452,568	(33,484)	419,084
27	Receipted Receipts	25,000	0	25,000
28	Total – Office of Public Information	477,568	(33,484)	444,084
29	Grand Total – Secretary of State	11,001,157	753,933	11,755,090
30	<b>General Treasurer</b>			
31	<i>Treasury</i>			
32	General Revenues	2,643,533	(60,636)	2,582,897
33	Federal Funds	287,818	17,246	305,064
34	Other Funds			

1	Temporary Disability Insurance Fund	249,940	13,858	263,798
2	Tuition Savings Program – Administration	413,919	(45,988)	367,931
3	Total –Treasury	3,595,210	(75,520)	3,519,690
4	<i>State Retirement System</i>			
5	Restricted Receipts			
6	Admin Expenses –			
7	State Retirement System	9,898,528	(68,353)	9,830,175
8	Retirement –			
9	Treasury Investment Operations	1,838,053	(48,259)	1,789,794
10	Defined Contribution –			
11	Administration	231,632	(36,275)	195,357
12	Total – State Retirement System	11,968,213	(152,887)	11,815,326
13	<i>Unclaimed Property</i>			
14	Restricted Receipts	25,350,100	51,099	25,401,199
15	<i>Crime Victim Compensation Program</i>			
16	General Revenues	394,018	(10,922)	383,096
17	Federal Funds	711,156	(21,130)	690,026
18	Restricted Receipts	636,944	(25,344)	611,600
19	Total – Crime Victim Compensation Program	1,742,118	(57,396)	1,684,722
20	Grand Total – General Treasurer	42,655,641	(234,704)	42,420,937
21	<b>Board of Elections</b>			
22	General Revenues	2,748,855	(31,208)	2,717,647
23	<b>Rhode Island Ethics Commission</b>			
24	General Revenues	1,845,298	(1,853)	1,843,445
25	<b>Office of Governor</b>			
26	General Revenues			
27	General Revenues	5,943,211	(6,886)	5,936,325
28	Contingency Fund	150,000	0	150,000
29	Grand Total – Office of Governor	6,093,211	(6,886)	6,086,325
30	<b>Commission for Human Rights</b>			
31	General Revenues	1,353,591	(3,370)	1,350,221
32	Federal Funds	563,414	(5,887)	557,527
33	Grand Total – Commission for Human Rights	1,917,005	(9,257)	1,907,748
34	<b>Public Utilities Commission</b>			

1	Federal Funds	178,002	(2,074)	175,928
2	Restricted Receipts	11,204,978	(10,982)	11,193,996
3	Grand Total – Public Utilities Commission	11,382,980	(13,056)	11,369,924

4 **Office of Health and Human Services**

5 *Central Management*

6	General Revenues	25,723,262	69,949	25,793,211
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7           Of this appropriation, \$415,860 is for the Medicaid program’s contribution to the  
8 per- member/per-month payment to RI Quality Institute for operation of the statewide Health  
9 Information Exchange, \$120,000 is for upgrades to the Health Information Exchange  
10 infrastructure, and \$100,000 is for the state share of financing for continued operation of the  
11 statewide clinical quality measurement system developed using federal funding from the  
12 State Innovation Models (SIM) Initiative. Each of the aforementioned appropriations is  
13 subject to the approval of the Secretary of the Executive Office of Health and Human  
14 Services and the Director of the Office of Management and Budget prior to being obligated.

15	Federal Funds	141,787,047(11,208,955)	130,578,092
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16           Of this appropriation, \$4,781,599 is for the Medicaid program’s contribution to the  
17 per- member/per-month payment to RI Quality Institute for operation of the statewide Health  
18 Information Exchange, \$1,080,000 is for upgrades to the Health Information Exchange  
19 infrastructure, and \$900,000 is for financing the state share of the continued operation of the  
20 statewide clinical quality measurement system developed using federal funding from the  
21 State Innovation Models (SIM) Initiative. Each of the aforementioned appropriations is  
22 subject to the approval of the Secretary of the Executive Office of Health and Human  
23 Services and the Director of the Office of Management and Budget prior to being obligated.

24	Restricted Receipts	13,834,987	27,566,228	41,401,215
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25	Total – Central Management	181,345,296	16,427,222	197,772,518
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26 *Medical Assistance*

27 General Revenues

28	Managed Care	324,386,393(17,461,036)	306,925,357	
29	Hospitals	92,157,641	76,875	92,234,516
30	Nursing Facilities	166,188,054	5,269,671	171,457,725
31	Home and Community Based Services	35,641,620	1,320,060	36,961,680
32	Other Services	92,836,397	(450,725)	92,385,672
33	Pharmacy	74,388,617	(2,437,612)	71,951,005
34	Rhody Health	190,960,427(2,701,762)	188,258,665	

1	Federal Funds			
2	Managed Care	423,298,954	(17,471,239)	405,827,715
3	Hospitals	102,772,850	585,893	103,358,743
4	Nursing Facilities	186,316,185	4,226,090	190,542,275
5	Home and Community Based Services	39,958,380	1,479,940	41,438,320
6	Other Services	516,507,768	(10,362,524)	506,145,244
7	Pharmacy	(314,978)	110,070	(204,908)
8	Rhody Health	211,156,378	(1,952,909)	209,203,469
9	Other Programs	43,038,580	(6,750,000)	36,288,580
10	Restricted Receipts	10,094,200	8,250,000	18,344,200
11	Total – Medical Assistance	2,509,387,466	(38,269,208)	2,471,118,258
12	Grand Total –			
13	Office of Health & Human Services	2,690,732,762	(21,841,986)	2,668,890,776
14	<b>Children, Youth, and Families</b>			
15	<i>Central Management</i>			
16	General Revenues	11,389,069	988,954	12,378,023
17	<del>    Provided that of this amount, \$500,000 is for costs associated with accreditation pursuant to</del>			
18	<del>    Rhode Island General Law, Section 42-72-5.3 and provided further that all unexpended or</del>			
19	<del>    unencumbered balances as of June 30, 2020 are hereby reappropriated to fiscal year 2021.</del>			
20	Federal Funds	3,729,331	111,302	3,840,633
21	Total – Central Management	15,118,400	1,100,256	16,218,656
22	<i>Children's Behavioral Health Services</i>			
23	General Revenues	7,185,060	(894,965)	6,290,095
24	Federal Funds	6,563,808	(694,373)	5,869,435
25	<u>Restricted Receipts</u>	<u>0</u>	<u>386,022</u>	<u>386,022</u>
26	Total – Children's Behavioral Health Services	13,748,868	(1,203,316)	12,545,552
27	<i>Juvenile Correctional Services</i>			
28	General Revenues	22,111,978	(77,420)	22,034,558
29	Federal Funds	184,338	27,889	212,227
30	Restricted Receipts	28,675	(6,291)	22,384
31	Other Funds			
32	Rhode Island Capital Plan Funds			
33	Training School Asset Protection	750,000	0	750,000
34	Training School Generators	610,000	7,062	617,062

1	Female Residential Facility	1,500,000	(1,500,000)	0
2	Total – Juvenile Correctional Services	25,184,991	(1,548,760)	23,636,231
3	<i>Child Welfare</i>			
4	General Revenues			
5	General Revenues	123,785,957	20,588,123	144,374,080
6	18 to 21 Year Olds	452,521	2,092	454,613
7	Federal Funds			
8	Federal Funds	49,509,471	7,353,718	56,863,189
9	Restricted Receipts	1,858,882	72,328	1,931,210
10	Total – Child Welfare	175,606,831	28,016,261	203,623,092
11	<i>Higher Education Incentive Grants</i>			
12	General Revenues	200,000	0	200,000
13	Grand Total – Children, Youth, & Families	229,859,090	26,364,441	256,223,531
14	<b>Health</b>			
15	<i>Central Management</i>			
16	General Revenues	3,644,060	(774)	3,643,286
17	Federal Funds	4,318,002	1,013,742	5,331,744
18	Restricted Receipts	7,258,617	736,409	7,995,026
19	Total – Central Management	15,220,679	1,749,377	16,970,056
20	<i>Community Health and Equity</i>			
21	General Revenues	645,497	(704)	644,793
22	Federal Funds	68,387,298	288,000	68,675,298
23	Restricted Receipts	38,129,080	237,611	38,366,691
24	Total – Community Health and Equity	107,161,875	524,907	107,686,782
25	<i>Environmental Health</i>			
26	General Revenues	5,441,319	(9,142)	5,432,177
27	Federal Funds	7,433,183	255,995	7,689,178
28	Restricted Receipts	341,479	470,361	811,840
29	Total – Environmental Health	13,215,981	717,214	13,933,195
30	<i>Health Laboratories and Medical Examiner</i>			
31	General Revenues	10,170,047	(16,322)	10,153,725
32	Federal Funds	2,012,392	381,562	2,393,954
33	Other Funds			
34	Rhode Island Capital Plan Funds			

1	Health Laboratories & Medical			
2	Examiner Equipment	400,000	0	400,000
3	Total – Health Laboratories &			
4	Medical Examiner	12,582,439	365,240	12,947,679
5	<i>Customer Services</i>			
6	General Revenues	8,145,908	(13,099)	8,132,809
7	Federal Funds	4,064,441	512,020	4,576,461
8	Restricted Receipts	1,369,576	(167,430)	1,202,146
9	Total – Customer Services	13,579,925	331,491	13,911,416
10	<i>Policy, Information and Communications</i>			
11	General Revenues	924,067	(1,010)	923,057
12	Federal Funds	3,238,593	(92,052)	3,146,541
13	Restricted Receipts	2,354,232	(679,345)	1,674,887
14	Total – Policy, Information & Communications	6,516,892	(772,407)	5,744,485
15	<i>Preparedness, Response, Infectious Disease &amp; Emergency Services</i>			
16	General Revenues	1,998,023	(2,870)	1,995,153
17	Federal Funds	16,362,030	2,548,059	18,910,089
18	Total – Preparedness, Response, Infectious			
19	Disease & Emergency Services	18,360,053	2,545,189	20,905,242
20	Grand Total - Health	186,637,844	5,461,011	192,098,855
21	<b>Human Services</b>			
22	<i>Central Management</i>			
23	General Revenues	4,676,879	(75,764)	4,601,115
24	Of this amount, \$300,000 is to support the Domestic Violence Prevention Fund to provide			
25	direct services through the Coalition Against Domestic Violence, \$250,000 is to support Project			
26	Reach activities provided by the RI Alliance of Boys and Girls Clubs, \$217,000 is for outreach and			
27	supportive services through Day One, \$175,000 is for food collection and distribution through the			
28	Rhode Island Community Food Bank, \$500,000 for services provided to the homeless at Crossroads			
29	Rhode Island, \$600,000 for the Community Action Fund and \$200,000 is for the Institute for the			
30	Study and Practice of Nonviolence’s Reduction Strategy.			
31	Federal Funds	4,987,351	(58,522)	4,928,829
32	Restricted Receipts	200,000	(200,000)	0
33	Total – Central Management	9,864,230	(334,286)	9,529,944
34	<i>Child Support Enforcement</i>			

1	General Revenues	2,822,190	0	2,822,190
2	Federal Funds	6,926,373	985,219	7,911,592
3	Total – Child Support Enforcement	9,748,563	985,219	10,733,782
4	<i>Individual and Family Support</i>			
5	General Revenues	19,421,725	(374,159)	19,047,566
6	Federal Funds	113,244,345	(3,207,983)	110,036,362
7	Restricted Receipts	25,226,090	(3,903,316)	21,322,774
8	Other Funds			
9	Food Stamp Bonus Funding	170,000	(170,000)	0
10	Intermodal Surface Transportation Fund	4,428,478	0	4,428,478
11	Rhode Island Capital Plan Funds			
12	Blind Vending Facilities	165,000	17,660	182,660
13	Total – Individual and Family Support	162,655,638	(7,637,798)	155,017,840
14	<i>Office of Veterans Services</i>			
15	General Revenues	25,478,689	1,744,018	27,222,707
16	Of this amount, \$200,000 is to provide support services through Veterans’ organizations and			
17	\$200 is to pay the Vietnam bonus of James A. Falcon of 50 Jay Street, East Providence, Rhode			
18	Island, who served in the United States Navy during the Vietnam Conflict under serial No. 697-61-			
19	48.			
20	Federal Funds	13,459,517	(3,176,660)	10,282,857
21	Restricted Receipts	1,152,000	1,496,030	2,648,030
22	Other Funds			
23	Rhode Island Capital Plan Funds			
24	Veterans Home Asset Protection	250,000	(150,000)	100,000
25	Total – Office of Veterans Services	40,340,206	(86,612)	40,253,594
26	<i>Health Care Eligibility</i>			
27	General Revenues	1,231,216	0	1,231,216
28	Federal Funds	10,598,378	1,636,356	12,234,734
29	<u>Restricted Receipts</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
30	Total – Health Care Eligibility	11,829,594	2,636,356	14,465,950
31	<i>Supplemental Security Income Program</i>			
32	General Revenues	19,487,100	(548,818)	18,938,282
33	<i>Rhode Island Works</i>			
34	General Revenues	10,039,632	(606,387)	9,433,245



1	Federal Funds	87,246,054	(309,278)	86,936,776
2	Total – Rhode Island Works	97,285,686	(915,665)	96,370,021
3	<i>Other Programs</i>			
4	General Revenues	996,600	(117,220)	879,380
5	Of this appropriation, \$90,000 shall be used for hardship contingency payments.			
6	Federal Funds	265,157,901	(15,000,000)	250,157,901
7	Total – Other Programs	266,154,501	(15,117,220)	251,037,281
8	<i>Office of Healthy Aging</i>			
9	General Revenues	8,024,596	0	8,024,596
10	Of this amount, \$325,000 is to provide elder services, including respite, through the			
11	Diocese of Providence, \$40,000 for ombudsman services provided by the Alliance for Long Term			
12	Care in accordance with Rhode Island General Laws, Chapter 42-66.7, \$85,000 for security for			
13	housing for the elderly in accordance with Rhode Island General Law, Section 42-66.1-3, \$800,000			
14	for Senior Services Support and \$580,000 for elderly nutrition, of which \$530,000 is for Meals on			
15	Wheels.			
16	Federal Funds	12,780,657	1,206,187	13,986,844
17	Restricted Receipts	172,609	2,954	175,563
18	Total – Office of Healthy Aging	20,977,862	1,209,141	22,187,003
19	Grand Total – Human Services	638,343,380	(19,809,683)	618,533,697
20	<b>Behavioral Healthcare, Developmental Disabilities, and Hospitals</b>			
21	<i>Central Management</i>			
22	General Revenues	3,495,795	0	3,495,795
23	Federal Funds	1,316,004	289,284	1,605,288
24	Total – Central Management	4,811,799	289,284	5,101,083
25	<i>Hospital and Community System Support</i>			
26	General Revenues	2,241,946	0	2,241,946
27	Federal Funds	23,377	260,111	283,488
28	<u>Restricted Receipts</u>	<u>0</u>	<u>294,716</u>	<u>294,716</u>
29	Total – Hospital and Community			
30	System Support	2,265,323	554,827	2,820,150
31	<i>Services for the Developmentally Disabled</i>			
32	General Revenues	132,870,111		132,870,111
33	Of this general revenue funding, \$4.5 million shall be expended on certain community-			
34	based BHDDH developmental disability private provider and self-directed consumer direct care			

1 service worker raises and associated payroll costs as authorized by the Department of Behavioral  
 2 Healthcare, Developmental Disabilities and Hospitals. Any increases for direct support staff in  
 3 residential or other community-based settings must first receive the approval of the Office of  
 4 Management and Budget and the Executive Office of Health and Human Services.

5 Of this general revenue funding, \$750,000 is to support technical and other assistance for  
 6 community-based agencies to ensure they transition to providing integrated services to adults with  
 7 developmental disabilities that comply with the consent decree.

8	Federal Funds	162,204,286(4,624,858)	157,579,428
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9 Of this funding, \$841,006 is to support technical and other assistance for community-based  
 10 agencies to ensure they transition to providing integrated services to adults with developmental  
 11 disabilities that comply with the consent decree.

12	Restricted Receipts	1,525,800	(115,500)	1,410,300
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13 Other Funds

14 Rhode Island Capital Plan Funds

15	DD Residential Development	300,000	0	300,000
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16 Total – Services for the

17	Developmentally Disabled	296,900,197(4,740,358)	292,159,839
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18 *Behavioral Healthcare Services*

19	General Revenues	3,077,675	0	3,077,675
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20	Federal Funds	34,042,755	10,082,928	44,125,683
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21 Of this federal funding, \$900,000 shall be expended on the Municipal Substance Abuse Task  
 22 Forces and \$128,000 shall be expended on NAMI of RI. Also included is \$250,000 from Social  
 23 Services Block Grant funds and/or the Mental Health Block Grant funds to be provided to The  
 24 Providence Center to coordinate with Oasis Wellness and Recovery Center for its supports and  
 25 services program offered to individuals with behavioral health issues.

26	Restricted Receipts	149,600	700,000	849,600
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27	Total – Behavioral Healthcare Services	37,270,030	10,782,928	48,052,958
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28 *Hospital and Community Rehabilitative Services*

29	General Revenues	54,695,713	(1,105,147)	53,590,566
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30	Federal Funds	62,839,447	(1,772,222)	61,067,225
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31	Restricted Receipts	4,412,947	528,683	4,941,630
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32 Other Funds

33 Rhode Island Capital Plan Funds

34	<u>Hospital Equipment</u>	<u>0</u>	<u>18,796</u>	<u>18,796</u>
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1	Total - Hospital and Community			
2	Rehabilitative Services	121,948,107	(2,329,890)	119,618,217
3	Grand Total – Behavioral Healthcare, Developmental			
4	Disabilities, and Hospitals	463,195,456	4,556,791	467,752,247
5	<b>Office of the Child Advocate</b>			
6	General Revenues	986,701	(16,426)	970,275
7	Federal Funds	247,356	(68,155)	179,201
8	Grand Total – Office of the Child Advocate	1,234,057	(84,581)	1,149,476
9	<b>Commission on the Deaf and Hard of Hearing</b>			
10	General Revenues	533,338	(8,819)	524,519
11	Restricted Receipts	130,000	1,807	131,807
12	Grand Total – Comm. On Deaf and Hard			
13	of Hearing	663,338	(7,012)	656,326
14	<b>Governor’s Commission on Disabilities</b>			
15	General Revenues			
16	General Revenues	555,672	(2,990)	552,682
17	Livable Home Modification Grant Program	499,397	28,586	527,983
18	Provided that this will be used for home modification and accessibility enhancements to			
19	construct, retrofit, and/or renovate residences to allow individuals to remain in community settings.			
20	This will be in consultation with the Executive Office of Health and Human Services.			
21	Federal Funds	458,689	(69,234)	389,455
22	Restricted Receipts	44,901	21,776	66,677
23	Total – Governor’s Commission on Disabilities	1,558,659	(21,862)	1,536,797
24	<b>Office of the Mental Health Advocate</b>			
25	General Revenues	602,411	16,959	619,370
26	<b>Elementary and Secondary Education</b>			
27	<i>Administration of the Comprehensive Education Strategy</i>			
28	General Revenues	21,574,338	(20,827)	21,553,511
29	Provided that \$90,000 be allocated to support the hospital school at Hasbro Children’s Hospital			
30	pursuant to Rhode Island General Law, Section 16-7-20 and that \$395,000 be allocated to support			
31	child opportunity zones through agreements with the Department of Elementary and Secondary			
32	Education to strengthen education, health and social services for students and their families as a			
33	strategy to accelerate student achievement.			
34	Federal Funds	211,371,326	10,803,421	222,174,747

1	Restricted Receipts			
2	Restricted Receipts	3,022,335	(197,977)	2,824,358
3	HRIC Adult Education Grants	3,500,000	0	3,500,000
4	Total – Admin. of the Comprehensive Ed.			
5	Strategy	239,467,999	10,584,617	250,052,616
6	<i>Davies Career and Technical School</i>			
7	General Revenues	13,694,981	0	13,694,981
8	Federal Funds	1,416,084	289,918	1,706,002
9	Restricted Receipts	3,784,140	(18,670)	3,765,470
10	Other Funds			
11	P-Tech Grant	100,000	0	100,000
12	Rhode Island Capital Plan Funds			
13	Davies School HVAC	200,000	(38,501)	161,499
14	Davies School Asset Protection	150,000	27,214	177,214
15	<u>Davies Advanced Manufacturing</u>			
16	<u>Program</u>	<u>0</u>	<u>586,144</u>	<u>586,144</u>
17	Total – Davies Career and Technical School	19,345,205	846,105	20,191,310
18	<i>RI School for the Deaf</i>			
19	General Revenues	6,701,193	(14,235)	6,686,958
20	Federal Funds	506,048	27,568	533,616
21	Restricted Receipts	837,032	(362,099)	474,933
22	Other Funds			
23	School for the Deaf Transformation Grants	59,000	0	59,000
24	Rhode Island Capital Plan Funds			
25	Asset Protection	50,000	0	50,000
26	Total – RI School for the Deaf	8,153,273	(348,766)	7,804,507
27	<i>Metropolitan Career and Technical School</i>			
28	General Revenues	9,342,007	0	9,342,007
29	Other Funds			
30	Rhode Island Capital Plan Funds			
31	MET School Asset Protection	250,000	0	250,000
32	Total – Metropolitan Career & Technical School	9,592,007	0	9,592,007
33	<i>Education Aid</i>			
34	General Revenues	954,125,587	(741,020)	953,384,567

1 Provided that the criteria for the allocation of early childhood funds shall prioritize  
 2 prekindergarten seats and classrooms for four-year-olds whose family income is at or below one  
 3 hundred eighty-five percent (185%) of federal poverty guidelines and who reside in communities  
 4 with higher concentrations of low performing schools.

5	Restricted Receipts	26,283,985	4,129,949	30,413,934
6	Other Funds			
7	Permanent School Fund	300,000	0	300,000
8	Total – Education Aid	980,709,572	388,929	984,098,501

9 *Central Falls School District*

10	General Revenues	41,476,650	500,000	41,976,650
11	<i>School Construction Aid</i>			
12	General Revenues			
13	School Housing Aid	78,984,971	0	78,984,971
14	School Building Authority Capital Fund	1,015,029	0	1,015,029
15	Total – School Construction Aid	80,000,000	0	80,000,000

16 *Teachers' Retirement*

17	General Revenues	112,337,502		112,337,502
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18 Grand Total – Elementary and

19	Secondary Education	1,491,082,208	14,970,885	1,506,053,093
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20 **Public Higher Education**

21 *Office of Postsecondary Commissioner*

22	General Revenues	16,509,011	(1,331)	16,507,680
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23 Provided that \$355,000 shall be allocated the Rhode Island College Crusade pursuant to the  
 24 Rhode Island General Law, Section 16-70-5 and that \$75,000 shall be allocated to Best Buddies  
 25 Rhode Island to support its programs for children with developmental and intellectual disabilities. It  
 26 is also provided that \$6,976,425 shall be allocated to the Rhode Island Promise Scholarship  
 27 program and \$147,000 shall be used to support Rhode Island’s membership in the New England  
 28 Board of Higher Education.

29 Federal Funds

30	Federal Funds	3,600,000	248,604	3,848,604
31	Guaranty Agency Administration	400,000	(7,797)	392,203

32 Provided that an amount equivalent to not more than ten (10) percent of the guaranty agency  
 33 operating fund appropriated for direct scholarship and grants in fiscal year 2020 shall be  
 34 appropriated for guaranty agency administration in fiscal year 2020. This limitation

1 notwithstanding, final appropriations for fiscal year 2020 for guaranty agency administration may  
 2 also include any residual monies collected during fiscal year 2020 that relate to guaranty agency  
 3 operations, in excess of the foregoing limitation.

4	Guaranty Agency Operating Fund –			
5	Scholarships & Grants	4,000,000	0	4,000,000
6	Restricted Receipts	3,134,496	(97,262)	3,037,234
7	Other Funds			
8	Tuition Savings Program –			
9	Dual Enrollment	2,300,000	0	2,300,000
10	Tuition Savings Program –			
11	Scholarships and Grants	5,595,000	0	5,595,000
12	Nursing Education Center – Operating	3,034,680	(172,898)	2,861,782
13	Rhode Island Capital Plan Funds			
14	Higher Education Centers	3,800,000	(1,867,500)	1,932,500
15	Provided that the state fund no more than 50.0 percent of the total project cost.			
16	Asset Protection	341,000	0	341,000
17	Total – Office of Postsecondary Commissioner	42,714,187	(1,898,184)	40,816,003

18 *University of Rhode Island*

19	General Revenues			
20	General Revenues	83,390,529	0	83,390,529

21 Provided that in order to leverage federal funding and support economic development,  
 22 \$350,000 shall be allocated to the Small Business Development Center and that \$50,000 shall be  
 23 allocated to Special Olympics Rhode Island to support its mission of providing athletic  
 24 opportunities for individuals with intellectual and developmental disabilities.

25	Debt Service	30,535,395	3,039,577	33,574,972
26	RI State Forensics Laboratory	1,299,182	0	1,299,182
27	Other Funds			
28	University and College Funds	677,435,028	288,339,078	685,774,106
29	Debt – Dining Services	1,062,129	(77,458)	984,671
30	Debt – Education and General	4,830,975	(53,532)	4,777,443
31	Debt – Health Services	792,955	(674,000)	118,955
32	Debt – Housing Loan Funds	12,867,664	(1,691,142)	11,176,522
33	Debt – Memorial Union	323,009	(3,799)	319,210
34	Debt – Ryan Center	2,393,006	(34,999)	2,358,007

1	Debt – Alton Jones Services	102,525	0	102,525
2	Debt – Parking Authority	1,126,020	(34,233)	1,091,787
3	Debt – Restricted Energy Conservation	521,653	(50,352)	471,301
4	Debt – URI Energy Conservation	2,103,157	0	2,103,157
5	Rhode Island Capital Plan Funds			
6	Asset Protection	8,326,839	2,812	8,329,651
7	Fine Arts Center Renovation	7,070,064	4,098,047	11,168,111
8	Biological Resources Lab	2,855,486	1,513,176	4,368,662
9	Total – University of Rhode Island	837,035,616	14,373,175	851,408,791

10 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
11 unencumbered balances as of June 30, 2020 relating to the University of Rhode Island are hereby  
12 reappropriated to fiscal year 2021.

13 *Rhode Island College*

14	General Revenues			
15	General Revenues	51,839,615	0	51,839,615
16	Debt Service	6,180,718	158,313	6,339,031
17	Other Funds			
18	University and College Funds	132,924,076	(9,559,903)	123,364,173
19	Debt – Education and General	880,433	0	880,433
20	Debt – Housing	366,667	0	366,667
21	Debt – Student Center and Dining	153,428	0	153,428
22	Debt – Student Union	206,000	2,800	208,800
23	Debt – G.O. Debt Service	1,642,121	3,248	1,645,369
24	Debt Energy Conservation	635,275	0	635,275
25	Rhode Island Capital Plan Funds			
26	Asset Protection	3,669,050	1,764,663	5,433,713
27	Infrastructure Modernization	3,000,000	1,000,000	4,000,000
28	<u>Academic Building Phase I</u>	<u>0</u>	<u>1,602,737</u>	<u>1,602,737</u>
29	Phase III Master Plan	300,000	0	300,000
30	Total – Rhode Island College	201,797,383	(5,028,142)	196,769,241

31 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
32 unencumbered balances as of June 30, 2020 relating to Rhode Island College are hereby  
33 reappropriated to fiscal year 2021.

34 *Community College of Rhode Island*

1	General Revenues			
2	General Revenues	51,998,378	0	51,998,378
3	Debt Service	1,898,030	0	1,898,030
4	Restricted Receipts	633,400	8,700	642,100
5	Other Funds			
6	University and College Funds	104,605,016	(1,448,607)	103,156,409
7	CCRI Debt Service –			
8	Energy Conservation	805,312	0	805,312
9	Rhode Island Capital Plan Funds			
10	Asset Protection	2,439,076	147,663	2,586,739
11	Knight Campus Renewal	3,500,000	1,716,065	5,216,065
12	<a href="#">Knight Campus Lab Renovation</a>	<u>0</u>	<u>299,080</u>	<u>299,080</u>
13	Data Cabling and Power Infrastructure	500,000	0	500,000
14	Total – Community College of RI	166,379,212	722,901	167,102,113

15 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
16 unencumbered balances as of June 30, 2020 relating to the Community College of Rhode Island are  
17 hereby reappropriated to fiscal year 2021.

18	Grand Total – Public Higher Education	1,247,926,398	8,169,750	1,256,096,148
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19 **RI State Council on the Arts**

20	General Revenues			
21	Operating Support	839,748	(11,611)	828,137
22	Grants	1,165,000	0	1,165,000

23 Provided that \$375,000 be provided to support the operational costs of WaterFire Providence  
24 art installations.

25	Federal Funds	762,500	(19,078)	743,422
26	Restricted Receipts	45,000	0	45,000
27	Other Funds			
28	Art for Public Facilities	626,000	(31,000)	595,000
29	Grand Total – RI State Council on the Arts	3,438,248	(61,689)	3,376,559

30 **RI Atomic Energy Commission**

31	General Revenues	1,059,094	(3,279)	1,055,815
32	Restricted Receipts	99,000	(73,964)	25,036
33	Other Funds			
34	URI Sponsored Research	287,000	5,806	292,806



1	Rhode Island Capital Plan Funds			
2	RINSC Asset Protection	50,000	97	50,097
3	Grand Total – RI Atomic Energy Commission	1,495,094	(71,340)	1,423,754
4	<b>RI Historical Preservation and Heritage Commission</b>			
5	General Revenues	1,488,293	(23,868)	1,464,425
6	Provided that \$30,000 support the operational costs of the Fort Adam Trust’s restoration			
7	activities.			
8	Federal Funds	557,028	9,615	566,643
9	Restricted Receipts	421,439	661	422,100
10	Other Funds			
11	RIDOT Project Review	128,570	13,737	142,307
12	Grand Total – RI Historical Preservation and			
13	Heritage Commission	2,595,330	145	2,595,475
14	<b>Attorney General</b>			
15	<i>Criminal</i>			
16	General Revenues	17,969,266	(14,065)	17,955,201
17	Federal Funds	3,552,999	3,343,634	6,896,633
18	Restricted Receipts	79,335	282,375	361,710
19	Total – Criminal	21,601,600	3,611,944	25,213,544
20	<i>Civil</i>			
21	General Revenues	5,595,839	(27,861)	5,567,978
22	Restricted Receipts	830,181	(161,527)	688,654
23	Total – Civil	6,426,020	(189,388)	6,236,632
24	<i>Bureau of Criminal Identification</i>			
25	General Revenues	1,769,535	0	1,769,535
26	<u>Federal Funds</u>	<u>0</u>	<u>110,227</u>	<u>110,227</u>
27	<u>Total – Bureau of Criminal Identification</u>	<u>1,769,535</u>	<u>110,227</u>	<u>1,879,762</u>
28	<i>General</i>			
29	General Revenues	3,340,563	0	3,340,563
30	Other Funds			
31	Rhode Island Capital Plan Funds			
32	Building Renovations and Repairs	150,000	0	150,000
33	Total – General	3,490,563	0	3,490,563
34	Grand Total – Attorney General	33,287,718	3,532,783	36,820,501

1	<b>Corrections</b>			
2	<i>Central Management</i>			
3	General Revenues	16,392,761	(97,566)	16,295,195
4	Federal Funds	44,649	321,028	365,677
5	<u>Restricted Receipts</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
6	Total – Central Management	16,437,410	273,462	16,710,872
7	<i>Parole Board</i>			
8	General Revenues	1,501,549	(35,293)	1,466,256
9	Federal Funds	116,872	(42,336)	74,536
10	Total – Parole Board	1,618,421	(77,629)	1,540,792
11	<i>Custody and Security</i>			
12	General Revenues	146,044,847		146,044,847
13	Federal Funds	920,960	72,982	993,942
14	Total – Custody and Security	146,965,807	72,982	147,038,789
15	<i>Institutional Support</i>			
16	General Revenues	21,166,690	(168,160)	20,998,530
17	Other Funds			
18	Rhode Island Capital Plan Funds			
19	Asset Protection	8,578,328	(3,578,328)	5,000,000
20	Correctional Facilities - Renovations	4,875,000	13,005,000	17,880,000
21	Total – Institutional Support	34,620,018	9,258,512	43,878,530
22	<i>Institutional Based Rehab./Population Management</i>			
23	General Revenues	14,202,484	(2,896,334)	11,306,150
24	Provided that <del>\$1,050,000</del> <u>\$626,440</u> be allocated to Crossroads Rhode Island for sex offender			
25	discharge planning.			
26	Federal Funds	844,026	156,717	1,000,743
27	Restricted Receipts	44,473	8,627	53,100
28	Total – Institutional Based Rehab/			
29	Population Mgt.	15,090,983	(2,730,990)	12,359,993
30	<i>Healthcare Services</i>			
31	General Revenues	25,497,603	(601,786)	24,895,817
32	<u>Restricted Receipts</u>	<u>0</u>	<u>3,413,978</u>	<u>3,413,978</u>
33	<u>Provided that \$423,560 be allocated to Crossroads Rhode Island for sex offender discharge</u>			
34	<u>planning.</u>			

1	<u>Total – Healthcare Services</u>	<u>25,497,603</u>	<u>2,812,192</u>	<u>28,309,795</u>
2	<i>Community Corrections</i>			
3	General Revenues	17,282,125	0	17,282,125
4	Federal Funds	84,437	14,011	98,448
5	Restricted Receipts	14,896	(13)	14,883
6	Total – Community Corrections	17,381,458	13,998	17,395,456
7	Grand Total – Corrections	257,611,700	9,622,527	267,234,227
8	<b>Judiciary</b>			
9	<i>Supreme Court</i>			
10	General Revenues			
11	General Revenues	29,638,091	0	29,638,091
12	Provided however, that no more than \$1,392,326 in combined total shall be offset to the Public			
13	Defender’s Office, the Attorney General’s Office, the Department of Corrections, the Department			
14	of Children, Youth, and Families, and the Department of Public Safety for square- footage			
15	occupancy costs in public courthouses and further provided that \$230,000 be allocated to the Rhode			
16	Island Coalition Against Domestic Violence for the domestic abuse court advocacy project pursuant			
17	to Rhode Island General Law, Section 12-29-7 and that \$90,000 be allocated to Rhode Island Legal			
18	Services, Inc. to provide housing and eviction defense to indigent individuals.			
19	Defense of Indigents	4,403,487	264,934	4,668,421
20	Federal Funds	133,759	8,613	142,372
21	Restricted Receipts	3,603,699	23,114	3,626,813
22	Other Funds			
23	Rhode Island Capital Plan Funds			
24	Judicial Complexes - HVAC	1,000,000	0	1,000,000
25	Judicial Complexes Asset Protection	1,000,000	13,836	1,013,836
26	Licht Chillers Replacement	1,200,000	0	1,200,000
27	Licht Judicial Complex Restoration	750,000	7,108	757,108
28	Noel Shelled Courtroom Build Out	2,176,073	(1,179,073)	997,000
29	Total - Supreme Court	43,905,109	(861,468)	43,043,641
30	<i>Judicial Tenure and Discipline</i>			
31	General Revenues	154,616	(147)	154,469
32	<i>Superior Court</i>			
33	General Revenues	24,945,630	(160,467)	24,785,163
34	Federal Funds	33,500	79,716	113,216

1	Restricted Receipts	400,983	(75,983)	325,000
2	Total – Superior Court	25,380,113	(156,734)	25,223,379
3	<i>Family Court</i>			
4	General Revenues	22,958,064	0	22,958,064
5	Federal Funds	2,977,481	237,183	3,214,664
6	Total – Family Court	25,935,545	237,183	26,172,728
7	<i>District Court</i>			
8	General Revenues	13,895,597	0	13,895,597
9	Restricted Receipts	60,000	0	60,000
10	Total - District Court	13,955,597	0	13,955,597
11	<i>Traffic Tribunal</i>			
12	General Revenues	9,218,475	0	9,218,475
13	<i>Workers' Compensation Court</i>			
14	Restricted Receipts	8,943,104	(12,481)	8,930,623
15	Grand Total – Judiciary	127,492,559	(793,647)	126,698,912
16	<b>Military Staff</b>			
17	General Revenues	3,219,493	(304,829)	2,914,664
18	Federal Funds	34,354,996	(441,016)	33,913,980
19	Restricted Receipts			
20	RI Military Family Relief Fund	55,000	0	55,000
21	Other Funds			
22	Rhode Island Capital Plan Funds			
23	Asset Protection	700,000	239,000	939,000
24	Armory of Mounted Command			
25	Roof Replacement	536,575	177,995	714,570
26	Bristol Readiness Center	125,000	0	125,000
27	Joint Force Headquarters Building	2,157,896	780,797	2,938,693
28	<a href="#">Middletown Armory Land Purchase</a>	<a href="#">0</a>	<a href="#">1,038,380</a>	<a href="#">1,038,380</a>
29	Grand Total – Military Staff	41,148,960	1,490,327	42,639,287
30	<b>Public Safety</b>			
31	<i>Central Management</i>			
32	General Revenues	928,740	(54,409)	874,331
33	Federal Funds	14,579,673	347,251	14,926,924
34	<a href="#">Restricted Receipts</a>	<a href="#">0</a>	<a href="#">92,858</a>	<a href="#">92,858</a>

1	Total – Central Management	15,508,413	385,700	15,894,113
2	<i>E-911 Emergency Telephone System</i>			
3	General Revenues	1,698,063	(5,134)	1,692,929
4	Restricted Receipts	5,316,198	58,834	5,375,032
5	Total – E-911 Emergency Telephone System	7,014,261	53,700	7,067,961
6	<i>Security Services</i>			
7	General Revenues	26,773,619	(410,810)	26,362,809
8	<i>Municipal Police Training Academy</i>			
9	General Revenues	296,254	0	296,254
10	Federal Funds	419,790	80,464	500,254
11	Total – Municipal Police Training Academy	716,044	80,464	796,508
12	<i>State Police</i>			
13	General Revenues	76,222,276	(180,773)	76,041,503
14	Federal Funds	4,986,942	4,428,953	9,415,895
15	Restricted Receipts	820,000	61,000	881,000
16	Other Funds			
17	Rhode Island Capital Plan Funds			
18	DPS Asset Protection	600,000	249,450	849,450
19	Training Academy Upgrades	425,000	175,000	600,000
20	Facilities Master Plan	350,000	98,120	448,120
21	Headquarters Roof Project	2,000,000	(700,000)	1,300,000
22	Airport Corporation Assistance	146,832	2,955	149,787
23	Road Construction Reimbursement	2,244,969	(591,024)	1,653,945
24	Weight & Measurement Reimbursement	400,000	0	400,000
25	Total – State Police	88,196,019	3,543,681	91,739,700
26	Grand Total – Public Safety	138,208,356	3,652,735	141,861,091
27	<b>Office of Public Defender</b>			
28	General Revenues	12,824,871	(26,035)	12,798,836
29	Federal Funds	75,665	0	75,665
30	Grand Total – Office of Public Defender	12,900,536	(26,035)	12,874,501
31	<b>Emergency Management Agency</b>			
32	General Revenues	2,364,647	(1,996)	2,362,651
33	Federal Funds	9,295,523	4,579,458	13,874,981
34	Restricted Receipts	468,005	166,682	634,687

1	Other Funds			
2	Rhode Island Capital Plan Funds			
3	RI Statewide Communications Network	1,494,414	0	1,494,414
4	Grand Total – Emergency Management Agency	13,622,589	4,744,144	18,366,733
5	<b>Environmental Management</b>			
6	<i>Office of the Director</i>			
7	General Revenues	6,927,580	0	6,927,580
8	Of this general revenue amount, \$50,000 is appropriated to the Conservation Districts.			
9	Federal Funds	212,741	(211,245)	1,496
10	Restricted Receipts	3,841,345	242,697	4,084,042
11	Total – Office of the Director	10,981,666	31,452	11,013,118
12	<i>Natural Resources</i>			
13	General Revenues	23,505,888	0	23,505,888
14	Federal Funds	21,990,427	(133,471)	21,856,956
15	Restricted Receipts	3,977,991	848,230	4,826,221
16	Other Funds			
17	DOT Recreational Projects	762,000	0	762,000
18	Blackstone Bikepath Design	1,000,000	0	1,000,000
19	Transportation MOU	10,286	0	10,286
20	Rhode Island Capital Plan Funds			
21	Blackstone Valley Park Improvements	800,000	314,122	1,114,122
22	Fort Adams Rehabilitation	300,000	204,766	504,766
23	Recreational Facilities Improvements	2,600,000	0	2,600,000
24	Recreational Facility Asset Protection	500,000	0	500,000
25	Galilee Piers Upgrade	2,790,000	(810,560)	1,979,440
26	Marine Infrastructure &			
27	Pier Development Facilities	1,275,000	411,636	1,686,636
28	<a href="#">State Building Demolition</a>	<a href="#">0</a>	<a href="#">152,245</a>	<a href="#">152,245</a>
29	<a href="#">Dam Repair</a>	<a href="#">0</a>	<a href="#">178,134</a>	<a href="#">178,134</a>
30	<a href="#">Newport Pier Upgrades</a>	<a href="#">0</a>	<a href="#">72,705</a>	<a href="#">72,705</a>
31	Total – Natural Resources	59,511,592	1,237,807	60,749,399
32	<i>Environmental Protection</i>			
33	General Revenues	13,190,507	(81,963)	13,108,544
34	Federal Funds	10,106,352	201,989	10,308,341

1	Restricted Receipts	8,241,512	37,880	8,279,392
2	Other Funds			
3	Transportation MOU	87,269	(15,376)	71,893
4	Total – Environmental Protection	31,625,640	142,530	31,768,170
5	Grand Total – Environmental Management	102,118,898	1,411,789	103,530,687
6	<b>Coastal Resources Management Council</b>			
7	General Revenues	2,883,195	(12,752)	2,870,443
8	Federal Funds	1,557,735	998,920	2,556,655
9	Restricted Receipts	250,000	0	250,000
10	Other Funds			
11	Rhode Island Capital Plan Funds			
12	Rhode Island Coastal Storm Risk Study	500,000	0	500,000
13	Green Hill Pond	30,000	309	30,309
14	<a href="#">Narragansett Bay SAMP</a>	<a href="#">0</a>	<a href="#">175,115</a>	<a href="#">175,115</a>
15	Grand Total – Coastal Resources			
16	Mgmt. Council	5,220,930	1,161,592	6,382,522
17	<b>Transportation</b>			
18	<i>Central Management</i>			
19	Federal Funds	5,955,305	3,089,174	9,044,479
20	Other Funds			
21	Gasoline Tax	7,643,867	1,880,325	9,524,192
22	Total – Central Management	13,599,172	4,969,499	18,568,671
23	<i>Management and Budget</i>			
24	Other Funds			
25	Gasoline Tax	2,353,268	2,640,109	4,993,377
26	<i>Infrastructure Engineering</i>			
27	Federal Funds	319,120,190	9,594,801	328,714,991
28	Restricted Receipts	3,007,550	(351,222)	2,656,328
29	Other Funds			
30	Gasoline Tax	76,985,118	(1,728,436)	75,256,682
31	Toll Revenue	25,000,000	(16,468,000)	8,532,000
32	Land Sale Revenue	2,595,391	3,618,419	6,213,810
33	Rhode Island Capital Plan Funds			
34	Bike Path Facilities Maintenance	400,000	0	400,000

1	Highway Improvement Program	32,451,346	0	32,451,346
2	RIPTA College Hill Bus Tunnel	800,000	0	800,000
3	RIPTA Land and Buildings	390,000	0	390,000
4	RIPTA Warwick Bus Hub	120,000	0	120,000
5	<u>RIPTA – Pawtucket Bus Hub</u>	<u>0</u>	<u>978,531</u>	<u>978,531</u>
6	<u>RIPTA – Prov. Transit Connect</u>	<u>0</u>	<u>747,217</u>	<u>747,217</u>
7	Total - Infrastructure Engineering	460,869,595	(3,608,690)	457,260,905
8	<i>Infrastructure Maintenance</i>			
9	Other Funds			
10	Gasoline Tax	42,305,617	(5,315,611)	36,990,006
11	Non-Land Surplus Property	50,000	0	50,000
12	Utility Access Permit Fees	500,000	0	500,000
13	RI Highway Maintenance Account	124,176,515	37,443	124,213,958
14	Rhode Island Capital Plan Funds			
15	Maintenance Facilities Improvements	1,019,349	(117,901)	901,448
16	Welcome Center	150,000	0	150,000
17	Salt Storage Facilities	1,900,000	(350,000)	1,550,000
18	Maintenance – Equipment Replacement	1,500,000	0	1,500,000
19	Train Station Maintenance & Repairs	350,000	0	350,000
20	Total – Infrastructure Maintenance	171,951,481	(5,746,069)	166,205,412
21	Grand Total – Transportation	648,773,516	(1,745,151)	647,028,365
22	<b>Statewide Totals</b>			
23	General Revenues	4,077,594,991	8,673,304	4,086,268,295
24	Federal Funds	3,325,364,065	(173,166)	3,325,190,899
25	Restricted Receipts	311,382,120	71,858,229	383,240,349
26	Other Funds	2,256,279,162	10,779,465	2,267,058,627
27	Statewide Grand Total	9,970,620,338	91,137,832	10,061,758,170

28 SECTION 2. Each line appearing in Section 1 of this Article shall constitute an  
29 appropriation.

30 SECTION 3. Upon the transfer of any function of a department or agency to another  
31 department or agency, the Governor is hereby authorized by means of executive order to transfer or  
32 reallocate, in whole or in part, the appropriations and the full-time equivalent limits affected  
33 thereby; provided, however, in accordance with Rhode Island General Law, Section 42-6-5, when  
34 the duties or administrative functions of government are designated by law to be performed within a



1 particular department or agency, no transfer of duties or functions and no re-allocation, in whole or  
 2 part, of appropriations and full-time equivalent positions to any other department or agency shall be  
 3 authorized.

4 SECTION 4. From the appropriation for contingency shall be paid such sums as may be  
 5 required at the discretion of the Governor to fund expenditures for which appropriations may not  
 6 exist. Such contingency funds may also be used for expenditures in the several departments and  
 7 agencies where appropriations are insufficient, or where such requirements are due to unforeseen  
 8 conditions or are non-recurring items of an unusual nature. Said appropriations may also be used for  
 9 the payment of bills incurred due to emergencies or to any offense against public peace and  
 10 property, in accordance with the provisions of Titles 11 and 45 of the General Laws of 1956, as  
 11 amended. All expenditures and transfers from this account shall be approved by the Governor.

12 SECTION 5. The general assembly authorizes the state controller to establish the internal  
 13 service accounts shown below, and no other, to finance and account for the operations of state  
 14 agencies that provide services to other agencies, institutions and other governmental units on a cost  
 15 reimbursed basis. The purpose of these accounts is to ensure that certain activities are managed in a  
 16 businesslike manner, promote efficient use of services by making agencies pay the full costs  
 17 associated with providing the services, and allocate the costs of central administrative services  
 18 across all fund types, so that federal and other non-general fund programs share in the costs of  
 19 general government support. The controller is authorized to reimburse these accounts for the cost of  
 20 work or services performed for any other department or agency subject to the following  
 21 expenditure limitations:

	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
	<u><a href="#">Enacted</a></u>	<u><a href="#">Change</a></u>	<u><a href="#">FINAL</a></u>
<u><a href="#">Account</a></u>			
State Assessed Fringe Benefit Internal			
Service Fund	37,377,620	508,289	37,885,909
Administration Central Utilities Internal			
Service Fund	23,055,162	4,367,613	27,422,775
State Central Mail Internal Service Fund	6,290,947	319,403	6,610,350
State Telecommunications Internal Service			
Fund	3,450,952	79,469	3,530,421
State Automotive Fleet Internal Service			
Fund	12,740,920	(10,252)	12,730,668
Surplus Property Internal Service Fund	3,000	0	3,000

1	Health Insurance Internal Service Fund	252,444,854	21,164,217	273,609,071
2	State Fleet Revolving Loan Fund	273,786	(264,339)	9,447
3	Other Post-Employment Benefits Fund	63,858,483	0	63,859,483
4	Capitol Police Internal Service Fund	1,479,703	(75,139)	1,404,564
5	Corrections Central Distribution Center			
6	Internal Service Fund	6,798,359	2,109	6,800,468
7	Correctional Industries Internal Service			
8	Fund	8,191,195	(37,147)	8,154,048
9	Secretary of State Record Center Internal			
10	Service Fund	969,729	14,811	984,540
11	Human Resources Internal Service Fund	14,847,653	(1,465,714)	13,381,939
12	DCAMM Facilities Internal Service Fund	40,091,033	123,279	40,214,312
13	Information Technology Internal Service			
14	Fund	44,113,005	14,507	44,127,512

15           SECTION 6. *Legislative Intent* - The General Assembly may provide a written "statement  
16 of legislative intent" signed by the chairperson of the House Finance Committee and by the  
17 chairperson of the Senate Finance Committee to show the intended purpose of the appropriations  
18 contained in Section 1 of this Article. The statement of legislative intent shall be kept on file in the  
19 House Finance Committee and in the Senate Finance Committee.

20           At least twenty (20) days prior to the issuance of a grant or the release of funds, which grant  
21 or funds are listed on the legislative letter of intent, all department, agency and corporation  
22 directors, shall notify in writing the chairperson of the House Finance Committee and the  
23 chairperson of the Senate Finance Committee of the approximate date when the funds are to be  
24 released or granted.

25           SECTION 7. *Appropriation of Temporary Disability Insurance Funds* -- There is hereby  
26 appropriated pursuant to sections 28-39-5 and 28-39-8 of the Rhode Island General Laws all funds  
27 required to be disbursed for the benefit payments from the Temporary Disability Insurance Fund  
28 and Temporary Disability Insurance Reserve Fund for the fiscal year ending June 30, 2020.

29           SECTION 8. *Appropriation of Employment Security Funds* -- There is hereby appropriated  
30 pursuant to section 28-42-19 of the Rhode Island General Laws all funds required to be disbursed  
31 for benefit payments from the Employment Security Fund for the fiscal year ending June 30, 2020.

32           SECTION 9. *Appropriation of Lottery Division Funds* -- There is hereby appropriated to  
33 the Lottery Division any funds required to be disbursed by the Lottery Division for the purposes of  
34 paying commissions or transfers to the prize fund for the fiscal year ending June 30, 2020.

1 SECTION 10. *Appropriation of CollegeBoundSaver Funds* – There is hereby appropriated  
2 to the Office of the General Treasurer designated funds received under the CollegeBoundSaver  
3 program for transfer to the Division of Higher Education Assistance within the Office of the  
4 Postsecondary Commissioner to support student financial aid for the fiscal year ending June 30,  
5 2020.

6 SECTION 11. Departments and agencies listed below may not exceed the number of full-  
7 time equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do  
8 not include seasonal or intermittent positions whose scheduled period of employment does not  
9 exceed twenty-six consecutive weeks or whose scheduled hours do not exceed nine hundred and  
10 twenty-five (925) hours, excluding overtime, in a one-year period. Nor do they include individuals  
11 engaged in training, the completion of which is a prerequisite of employment. Provided, however,  
12 that the Governor or designee, Speaker of the House of Representatives or designee, and the  
13 President of the Senate or designee may authorize an adjustment to any limitation. Prior to the  
14 authorization, the State Budget Officer shall make a detailed written recommendation to the  
15 Governor, the Speaker of the House, and the President of the Senate. A copy of the  
16 recommendation and authorization to adjust shall be transmitted to the chairman of the House  
17 Finance Committee, Senate Finance Committee, the House Fiscal Advisor and the Senate Fiscal  
18 Advisor.

19 State employees whose funding is from non-state general revenue funds that are time  
20 limited shall receive limited term appointment with the term limited to the availability of non-state  
21 general revenue funding source.

22 FY 2020 FTE POSITION AUTHORIZATION

23 <u>Departments and Agencies</u>	<u>Full-Time Equivalent</u>
24 Administration	647.7
25 Provided that no more than <del>417.0</del> <u>427.0</u> of the total authorization would be limited to	
26 positions that support internal service fund programs.	
27 Business Regulation	161.0
28 Executive Office of Commerce	14.0
29 Labor and Training	390.7
30 Revenue	602.5
31 Legislature	298.5
32 Office of the Lieutenant Governor	8.0
33 Office of the Secretary of State	59.0
34 Office of the General Treasurer	89.0

1	Board of Elections	13.0
2	Rhode Island Ethics Commission	12.0
3	Office of the Governor	45.0
4	Commission for Human Rights	14.5
5	Public Utilities Commission	52.0
6	Office of Health and Human Services	186.0
7	Children, Youth, and Families	<del>621.5</del> <u>642.5</u>
8	Health	499.6
9	Human Services	755.0
10	Office of Veterans Services	252.1
11	Office of Healthy Aging	31.0
12	Behavioral Healthcare, Developmental Disabilities, and Hospitals	1,189.4
13	Office of the Child Advocate	10.0
14	Commission on the Deaf and Hard of Hearing	4.0
15	Governor's Commission on Disabilities	4.0
16	Office of the Mental Health Advocate	4.0
17	Elementary and Secondary Education	139.1
18	School for the Deaf	60.0
19	Davies Career and Technical School	126.0
20	Office of Postsecondary Commissioner	31.0
21	Provided that 1.0 of the total authorization would be available only for positions that are	
22	supported by third-party funds, 8.0 would be available only for positions at the State's Higher	
23	Education Centers located in Woonsocket and Westerly, and 10.0 would be available only for	
24	positions at the Nursing Education Center.	
25	University of Rhode Island	2,555.0
26	Provided that <del>622.8</del> <u>357.8</u> of the total authorization would be available only for positions	
27	that are supported by third-party funds.	
28	Rhode Island College	949.2
29	Provided that 76.0 of the total authorization would be available only for positions that are	
30	supported by third-party funds.	
31	Community College of Rhode Island	849.1
32	Provided that 89.0 of the total authorization would be available only for positions that are	
33	supported by third-party funds.	
34	Rhode Island State Council on the Arts	8.6

1	RI Atomic Energy Commission	8.6
2	Historical Preservation and Heritage Commission	15.6
3	Office of the Attorney General	239.1
4	Corrections	1,411.0
5	Judicial	726.3
6	Military Staff	92.0
7	Emergency Management Agency	32.0
8	Public Safety	593.6
9	Office of the Public Defender	96.0
10	Environmental Management	394.0
11	Coastal Resources Management Council	30.0
12	Transportation	755.0
13	<b>Total</b>	<b>15,074.7 15,095.7</b>

14 No agency or department may employ contracted employees or employee services where  
15 contract employees would work under state employee supervisors without determination of need by  
16 the Director of Administration acting upon positive recommendations of the Budget Officer and the  
17 Personnel Administrator and 15 days after a public hearing.

18 Nor may any agency or department contract for services replacing work done by state  
19 employees at that time without determination of need by the Director of Administration acting upon  
20 the positive recommendations of the Budget Officer and the Personnel Administrator and 30 days  
21 after a public hearing.

22 ~~State Employees whose funding is from non-state general revenue funds that are time~~  
23 ~~limited shall receive limited term appointment with the term limited to the availability of the non-~~  
24 ~~state general revenue funding source.~~

25 SECTION 12. The following amounts are hereby appropriated out of any money in the  
26 State's Rhode Island Capital Plan Fund not otherwise appropriated to be expended during the  
27 fiscal years ending June 30, 2021, June 30, 2022, June 30, 2023, and June 30, 2024. These  
28 amounts supersede appropriations provided within Section 12 of Article 1 of Chapter 088 of the  
29 P.L. of 2019.

30 In the event that a capital project appropriated in the budget year is overspent, the  
31 department may utilize future fiscal year's funding as listed in this section below providing that  
32 the project in total does not exceed the limits set forth for each project.

33 For the purposes and functions hereinafter mentioned, the State Controller is hereby  
34 authorized and directed to draw his or her orders upon the General Treasurer for the payment of

1 [such sums and such portions thereof as may be required by him or her upon receipt of properly](#)  
 2 [authenticated vouchers.](#)

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	Ending	Ending	Ending	Ending
<u>Project</u>	<u>June 30, 2021</u>	<u>June 30, 2022</u>	<u>June 30, 2023</u>	<u>June 30, 2024</u>
DOA – Old State House	1,700,000	100,000	100,000	0
DOA – Pastore Electric Utility	320,000	175,000	200,000	200,000
Correctional Facilities – Renovations	2,200,000	0	0	0
DOA - State Office Reorganization & Relocation	1,750,000	500,000	0	0

3

4 SECTION 13. For the Fiscal Year ending June 30, 2020, the Rhode Island Housing and  
 5 Mortgage Finance Corporation shall provide from its resources such sums as appropriate in  
 6 support of the Neighborhood Opportunities Program. The Corporation shall provide a report  
 7 detailing the amount of funding provided to this program, as well as information on the number of  
 8 units of housing provided as a result to the Director of Administration, the Chair of the Housing  
 9 Resources Commission, the Chair of the House Finance Committee, the Chair of the Senate  
 10 Finance Committee and the State Budget Officer.

11 SECTION 14. Notwithstanding any general laws to the contrary, the Rhode Island  
 12 Housing and Mortgage Finance Corporation shall transfer to the State Controller the sum of one  
 13 million five-hundred thousand dollars (\$1,500,000) by June 30, 2020.

14 SECTION 15. Notwithstanding any general laws to the contrary, the Rhode Island  
 15 Infrastructure Bank shall transfer to the State Controller the sum of ~~four million dollars~~  
 16 ~~(\$4,000,000)~~ [twelve million eight hundred ninety five thousand dollars \(\\$12,895,000\), of which](#)  
 17 [eight million eight hundred ninety five thousand dollars \(\\$8,895,000\) are to be transferred from](#)  
 18 [the Municipal Road and Bridge Revolving Fund by June 30, 2020 upon passage of this section.](#)  
 19 [The remaining four million dollars \(\\$4,000,000\) shall be transferred to the State Controller by](#)  
 20 [June 30, 2020.](#)

21 SECTION 16. Notwithstanding any general laws to the contrary, the Rhode Island  
 22 Student Loan Authority shall transfer to the State Controller the sum of one million five-hundred  
 23 thousand dollars (\$1,500,000) by June 30, 2020.

24 SECTION 17. Notwithstanding any general laws to the contrary, the Quonset  
 25 Development Corporation shall transfer to the State Controller the sum of one million two  
 26 hundred thousand dollars (\$1,200,000) by June 30, 2020.

1 SECTION 18. Notwithstanding any provisions of Chapter 64 in Title 42 of Rhode Island  
2 General Laws, the Commerce Corporation shall transfer to the State Controller the sum of five  
3 million dollars (\$5,000,000) from appropriation provided for the First Wave Closing Fund  
4 program in Public Law 2018-H 5175, Substitute A, as amended and Public Law 2016-H 7454,  
5 Substitute A, as amended by October 1, 2019.

6 SECTION 19. Notwithstanding any general laws to the contrary, the Rhode Island  
7 Resource Recovery Corporation shall transfer to the State Controller the sum of five million  
8 dollars (\$5,000,000) by June 30, 2020.

9 SECTION 20. Notwithstanding any general laws to the contrary, the Department of  
10 Environmental Management shall transfer to the State Controller the sum of one million dollars  
11 (\$1,000,000) from the Underground Storage Tank Trust Fund restricted receipt account by June  
12 30, 2020.

13 SECTION 21. Notwithstanding any general laws to the contrary, the Department of  
14 Environmental Management shall transfer to the State Controller the sum of one million dollars  
15 (\$1,000,000) from the Oil Spill Prevention, Administration Response Fund restricted receipt  
16 account by June 30, 2020.

17 SECTION 22. Notwithstanding any general laws to the contrary, the Department of  
18 Behavioral Healthcare, Developmental Disabilities, and Hospitals shall transfer to the State  
19 Controller the sum of five hundred thousand dollars (\$500,000) from the Asset Forfeiture  
20 restricted receipt account by June 30, 2020.

21 SECTION 23. Notwithstanding any general laws to the contrary, the Department of  
22 Environmental Management shall transfer to the State Controller the sum of sixty seven thousand  
23 six hundred eighty four dollars (\$67,684) from the Non-Point Source Pollution Control bond funds  
24 account by June 30, 2020.

25 SECTION 24. Notwithstanding any general laws to the contrary, the Department of  
26 Environmental Management shall transfer to the State Controller the sum of one hundred eighty  
27 nine thousand four hundred twenty five dollars (\$189,425) from the Rocky Point Park bond funds  
28 account by June 30, 2020.

29 SECTION 25. This article shall take effect upon passage.

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