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STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2020

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A N A C T

RELATING TO PUBLIC FINANCE - STATE FUNDS

Introduced By: Senators Conley, McKenney, Euer, Raptakis, and Coyne

Date Introduced: February 13, 2020

Referred To: Senate Judiciary

(Judiciary)

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
7 contributions from non-profit charitable organizations; (2) From the assessment of indirect cost-
8 recovery rates on federal grant funds; or (3) Through transfers from state agencies to the
9 department of administration for the payment of debt service. These indirect cost recoveries shall
10 be applied to all accounts, unless prohibited by federal law or regulation, court order, or court
11 settlement. The following restricted receipt accounts shall not be subject to the provisions of this
12 section:

13 Executive Office of Health and Human Services

14 Organ Transplant Fund

15 HIV Care Grant Drug Rebates

16 Health System Transformation Project

17 Department of Human Services

18 Veterans' home -- Restricted account

19 Veterans' home -- Resident benefits

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

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

- 1 Commercial Licensing and Racing and Athletics Division Reimbursement Account
- 2 Insurance Division Reimbursement Account
- 3 Historic Preservation Tax Credit Account
- 4 Judiciary
- 5 Arbitration Fund Restricted Receipt Account
- 6 Third-Party Grants
- 7 RI Judiciary Technology Surcharge Account
- 8 [Indirect Cost Recovery - Supreme Court](#)
- 9 [Victims' Rights Information](#)
- 10 [RI Supreme Court Disciplinary Counsel](#)
- 11 [Small Claims Mediation](#)
- 12 Department of Elementary and Secondary Education
- 13 Statewide Student Transportation Services Account
- 14 School for the Deaf Fee-for-Service Account
- 15 School for the Deaf -- School Breakfast and Lunch Program
- 16 Davies Career and Technical School Local Education Aid Account
- 17 Davies -- National School Breakfast & Lunch Program
- 18 School Construction Services
- 19 Office of the Postsecondary Commissioner
- 20 Higher Education and Industry Center
- 21 Department of Labor and Training
- 22 Job Development Fund
- 23 SECTION 2. This act shall take effect upon passage.

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EXPLANATION
BY THE LEGISLATIVE COUNCIL
OF
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RELATING TO PUBLIC FINANCE - STATE FUNDS

- 1 This act would add the Judiciary's Indirect Cost Recovery - Supreme Court, Victims'
- 2 Rights Information, RI Supreme Court Disciplinary Counsel and Small Claims Mediation
- 3 accounts to the list of restricted receipt accounts which are not subject to indirect cost recovery.
- 4 This act would take effect upon passage.

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