



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration  
BUDGET OFFICE  
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Providence, R.I. 02908-5886

**Memorandum**

**To:** The Honorable Marvin L. Abney  
Chairman, House Finance Committee  
  
The Honorable William Conley, Jr.  
Chairman, Senate Finance Committee

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

**Date:** May 18, 2018

**Subject:** Amendments to FY 2019 Appropriations Act (18-H-7200)

The Governor requests that several amendments be made to the FY 2019 Appropriations Act, which are in addition to the amendments that were submitted to the General Assembly on May 8<sup>th</sup>. These new amendments reflect changes resulting from the May 2<sup>nd</sup> Caseload Estimating Conference, agency 3<sup>rd</sup> quarter reports, recent grant awards and other adjustments requested by the Governor.

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

TAM:18-Amend-21  
Attachments

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

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2019  
SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2019

**Department of Administration**

Increase General Revenues in Office of Diversity, Equity, and Opportunity Program, Page 6, Line 21 by \$186,050 from \$1,253,362 to \$1,439,412. This funding is reallocated to the Office of Diversity, Equity, and Opportunity in FY 2019 to fund a procurement disparity study. A disparity study provides the independent, unbiased empirical data needed to provide information and form conclusions on the level of minority procurement and/or contracting that would be expected absent any discrimination in the market place, and to address issues of availability and disparity in the actual utilization of firms. In 1986, the Rhode Island General Assembly enacted RIGL 37-14.1 to create the State's MBE program. In 1998, a disparity study was produced to support the legal basis for the law. A new disparity study has not been conducted since that time. In addition to the above, both U.S. DOT and U.S. EPA allows recipients of federal monies to utilize the results of a valid, applicable disparity study to establish applicable DBE participation goals for those federal funded projects (See 49 CFR 26.45(c)(3) and 40 CFR 33.405(b)(2), respectively).

Decrease General Revenues in Capital Asset Management and Maintenance, Page 6, Line 25 by \$154,228. Combined with the first amendment, this brings the total for this line item from \$9,804,474 to \$10,427,560. This decrease is attributable to lower than anticipated expenditures from this fund source for construction projects and is used to offset the increase in the Department of Business Regulation discussed below.

Decrease Debt Service Payments, Page 6, Line 1, by \$825,754 from \$141,761,915 to \$140,936,161. This amendment is comprised of three changes: 1) a decrease of \$851,734 based on the actual FY 2019 debt service for the new Garrahy Garage project financed by the Convention Center Authority in January 2018; 2) a decrease of \$1,074,020 based on the actual FY 2019 debt service for the general obligation bond issuance completed in April 2018; 3) an increase of \$1,100,000 for estimated debt service on a proposed new \$22.0 million debt issuance for the Regan Hospital Consolidation project.

Decrease Personnel/Operating Reforms, Page 6, Line 28, by \$3,427,584 from (\$13,700,000) to (\$17,127,584). This decrease is the result of yet to be achieved fraud and waste savings from FY 2018 moved to FY 2019

**Department of Business Regulation**

Increase General Revenues in Central Management, Page 6, Line 34 by \$154,228 from \$2,213,227 to \$2,367,455. This increase adjusts facilities management charges expended by the Department for its space in the Center General Building on the Pastore Campus. The Division of Capital Asset Management and Maintenance reassessed the assigned square footage in the building, which is occupied by the Department of Business Regulation and the Department of Labor and Training.

**Department of Labor and Training**

Decrease Federal Funds in the Income Support Program, Page 10, Line 16 by \$154,228 from \$19,921,142 to \$19,766,914. This decrease adjusts facilities management charges expended by the Department for its space in the Center General Building on the Pastore Campus. The Division of Capital Asset Management and Maintenance reassessed the assigned square footage in the building, which is occupied by the Department of Business Regulation and the Department of Labor and Training.

**Secretary of State**

Insert New Line for Federal Funds, Page 12, After Line 23, totaling \$1,983,770, in the Elections and Civics Program. The increase is due to the State receiving a 2018 Help America Vote Act Election Security Grant from the federal government. The total grant of \$3.0 million may be expended over five years. In FY 2019, the Secretary of State projects expenditures of \$1,983,770 for the following items: (1) central voter registration system upgrade, (2) implementation of cyber security and data recovery best practices, (3) electronic poll (e-Poll) book resources, and (4) election administration grants to cities and towns. A portion of grant expenditures will be in support of the following Board of Elections activities and equipment: (1) risk limiting audits, (2) election day incident management software, (3) mail ballot opening and scanning equipment, and (4) polling place operational improvements.

**Board of Elections**

Increase General Revenues, Page 13, Line 29, by \$113,433 from \$5,315,517 to \$5,428,950. The increase finances an additional FTE position that will be responsible for the coordination and deployment of electronic poll (e-Poll) books throughout the state. Duties include, but are not limited to, information technology support, education and support programming, and vendor coordination.

**Executive Office of Health and Human Services**

Decrease General Revenues Managed Care– Medical Assistance Program, Page 14, Line 22 by \$4,498,375 from \$308,703,875 to \$304,205,500. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase General Revenues Hospitals – Medical Assistance Program, Page 14, Line 23 by \$15,175,513 from \$68,963,577 to \$84,139,090. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference, which includes an increase to the Disproportionate Share Hospital payment limit consistent with the current maximum permitted under State law.

Increase General Revenues Nursing Facilities – Medical Assistance Program, Page 14, Line 24 by \$231,951 from \$88,251,917 to \$88,483,868. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease General Revenues Home and Community Based Services – Medical Assistance Program, Page 14, Line 25 by \$1,205,142 from \$22,943,006 to \$21,737,864. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase General Revenues Other Services – Medical Assistance Program, Page 14, Line 26 by \$3,402,180 from \$66,836,060 to \$70,238,240. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase General Revenues Pharmacy – Medical Assistance Program, Page 14, Line 27 by \$2,455,363 from \$63,486,039 to \$65,941,402. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase General Revenues Rhody Health – Medical Assistance Program, Page 14, Line 28 by \$876,676 from \$286,611,887 to \$287,488,563. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Managed Care – Medical Assistance Program, Page 14, Line 31 by \$5,398,714 from \$397,005,513 to \$402,404,227. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Hospitals – Medical Assistance Program, Page 14, Line 32 by \$16,884,496 from \$74,564,167 to \$91,448,663. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Nursing Facilities – Medical Assistance Program, Page 14, Line 33 by \$254,219 from \$96,723,804 to \$96,978,023. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease Federal Funds Home and Community Based Services – Medical Assistance Program, Page 14, Line 34 by \$1,320,832 from \$31,159,449 to \$29,838,617. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Other Services – Medical Assistance Program, Page 15, Line 1 by \$10,936,302 from \$466,249,281 to \$477,185,583. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Pharmacy – Medical Assistance Program, Page 15, Line 2 by

\$395,281 from (\$1,086,369) to (\$691,088). This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Rhody Health – Medical Assistance Program, Page 15, Line 3 by \$876,728 from \$312,283,711 to \$313,160,439. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease Restricted Receipts – Medical Assistance Program, Page 15, Line 6 by \$2,250,063 from \$11,274,268 to \$9,024,205. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

### **Department of Health**

Increase General Revenue in the Customer Services Program, Page 16, Line 31 by \$325,534 to \$6,753,920. This increase reflects the need for additional resources for the Department of Health's involvement with implementing REAL-ID. The department will require additional staff and equipment to set up a satellite location at the main Division of Motor Vehicles branch in Cranston that will provide customers the ability to obtain birth certificates onsite. The Department estimates that revenues from vital records copy fees will be more than sufficient to cover this additional expense. Additional information on the projected expenditures and revenue collections will be provided in a separate document.

### **Department of Human Services**

Increase General Revenues in the Individual and Family Support Program, Page 17, Line 30 by \$135,620 from \$22,214,417 to \$22,350,037. This adjustment reflects the redirection of funds for statewide internal services which were erroneously included in the Rhode Island Works Program in the Governor's FY 2018 Revised Budget. A corresponding reduction is included in the Rhode Island Works Program.

Increase Federal Funds in the Individual and Family Support Program, Page 17, Line 31 by \$412,137 from \$105,699,751 to \$106,111,888. This adjustment reflects the redirection of funds for statewide internal services which were erroneously included in the Rhode Island Works Program in the Governor's FY 2018 Revised Budget. A corresponding reduction is included in the Rhode Island Works Program.

Increase General Revenues in the Supplemental Security Income Program, Page 18, Line 17 by \$447,600 from \$19,574,400 to \$20,022,000. This adjustment aligns the level of financing within this program with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease General Revenues in the Rhode Island Works Program, Page 18, Line 20 by \$4,945,522 from \$17,962,073 to \$13,016,551. This adjustment includes the following five components: 1) A decrease of \$5,456,467 to align financing within this program with caseloads as adopted by the May 2018 Caseload Estimating Conference; 2) A decrease of

\$214,150, attributable to the provisions contained in Article 15 as amended on May 16, 2018, which removes family child care providers from the tiered reimbursement rating system established by the original Article; 3) An increase of \$635,595, attributable to the rate increases provided to family based child care providers in the New England Health Care Employees Union, District 1199; and 4) An increase of \$225,120 for costs associated with the provision of paid sick leave to family based child care providers in the New England Health Care Employees Union, District 1199; and 5) A reduction of \$135,620 attributable to the redirection of funds for statewide internal services which were erroneously included in the Rhode Island Works Program in the Governor's FY 2018 Revised Budget. A corresponding increase is included in the Individual and Family Support Program above.

Increase Federal Funds in the Rhode Island Works Program, Page 18, Line 21 by \$365,200 from \$84,028,810 to \$84,395,010. This adjustment includes the following two components: 1) An increase of \$777,337 to align the level of financing within this program with caseloads as adopted by the May 2018 Caseload Estimating Conference (which included restoration of a \$50,000 reduction contained in the Governor's Recommended Budget for FY 2019); and 2) A reduction of \$412,137 attributable to the redirection of funds for statewide internal services which were erroneously included in the Rhode Island Works Program in the Governor's FY 2018 Revised Budget. A corresponding increase is included in the Individual and Family Support Program above.

Decrease General Revenues in the Other Programs Program, Page 19, Line 4 by \$102,520 from \$1,336,400 to \$1,233,880. This adjustment aligns the level of financing within this program with caseloads as adopted by the May 2018 Caseload Estimating Conference, which includes a restoration of a \$50,000 reduction contained in the Governor's Recommended Budget for FY 2019.

### **Behavioral Healthcare, Developmental Disabilities and Hospitals**

Decrease Federal Funds in the Services for the Developmentally Disabled Program Page 19, Line 20 by \$240,001. Combined with the first amendment, this brings the total for this line item from \$131,367,987 to \$130,872,607. These funds were erroneously included in the Governor's original recommendation for FY 2019. The funding has now been shifted to the appropriate general revenue funding source for personnel costs to help implement various budget savings initiatives (see below).

Increase General Revenue in the Services for the Developmentally Disabled Program, Page 19, Line 19 by \$240,001. Combined with the first amendment, this brings the total for this line item from \$116,720,695 to \$117,335,696. This amendment shifts funding for personnel costs which will allow the Department to hire two FTE positions at the start of FY 2019. These FTEs are needed to help implement two budget savings initiatives which include health homes and an alternative payment method. Additionally, it is important to note that the Department will remain within their current authorized FTE level of 1,319.4.

Increase Federal Funds in the Behavioral Healthcare Services Program, Page 19, Line 32 by \$229,000 from \$23,493,261 to \$23,722,261. The increase reflects a newly-received

grant from the Substance Abuse Mental Health Services Administration for evaluation methodologies and design of opioid use disorder pilot programs.

**Department of Elementary and Secondary Education**

Reallocating General Revenue in the Davies Career and Technical School program, Page 21, Line 20 by \$0 from \$13,329,558 to \$13,329,558. This reallocation reflects an increase of \$40,018 attributable to the “March Update” for the education aid funding formula for the William M. Davies Vocational Technical School (Davies), offset by a \$40,018 decrease in the Davies Stabilization Fund.

Reallocating General Revenues in the Metropolitan Career and Technical School program, Page 22, Line 6 by \$0 from \$9,342,007 to \$9,342,007. This reallocation reflects a decrease of \$59,092 attributable to the “March Update” for the education aid funding formula for the Metropolitan Career and Technical School (Met School), offset by a \$59,092 increase in the Met School Stabilization Fund.

Increase General Revenues in the Education Aid program, Page 22, Line 13 by \$6,094,413 from \$902,925,515 to \$909,019,928. This increase reflects the “March Update” for the education aid funding formula (\$6,114,063) for districts (excluding Central Falls), charters, and UCAP, offset by a decrease in Density Aid (\$19,650).

Increase General Revenues in the Central Falls School District program, Page 22, Line 21 by \$266,310 from \$40,397,886 to \$40,664,196. This increase (\$266,310) reflects the impact of a new collective bargaining agreement between the Central Falls Teachers Union and the school district. Other general revenue changes include a \$501,323 increase attributable to the “March Update” for the education funding formula, offset by an equivalent decrease in the Central Falls Stabilization Fund.

**Attorney General**

Decrease Federal Funds in the Criminal Program, Page 26, Line 18 by \$52,786, from \$12,710,334 to \$12,657,548. This reduction reflects the shift of remaining Violence Against Women Act Grant funding from FY 2019 to FY 2018. Remaining grant funds must be expended by June 30, 2018 and not September 30, 2018 as originally contemplated in the Governor’s FY 2019 Recommended Budget.

**SECTION 11, FULL-TIME EQUIVALENT AUTHORIZATIONS**

**Health**

Increase Full-Time Equivalent positions for the Department of Health, Page 37, Line 8, by 1.0 FTE, from 504.6 FTE positions to 505.6 FTE positions. This increase reflects the additional FTE position for a Senior Human Services Policy System Analyst to aid the department with the increased workload in the Office of Vital Records related to implementing REAL ID requirements.

**Board of Elections**

Increase Full-Time Equivalent (FTE) Positions for the Board of Elections, Page 37, Line 1, by 1.0 FTE position, from 12.0 FTE positions to 13.0 FTE positions. The increase reflects an additional unclassified position to coordinate and deploy electronic poll (e-Poll) books throughout the state.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT  
OF FY 2018

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2018

**Department of Administration**

Decrease General Revenues in Library and Information Services Program, Page 239, Line 16 by \$100,000 from \$1,476,759 to \$1,376,759. This adjustment is attributable to savings from a vacant position in Library Services combined with greater than anticipated reimbursement from federal resources. This savings is reallocated to the Office of Diversity, Equity, and Opportunity in FY 2019 to fund a procurement disparity study, discussed in detail above under the Article 1 amendment.

Decrease General Revenues in Office of Diversity, Equity, and Opportunity Program, Page 241, Line 33 by \$86,050 from \$1,086,855 to \$1,000,805. This adjustment is attributable to savings from turnover of the Administrator of Equal Employment Opportunity position. This savings is reallocated to the Office of Diversity, Equity, and Opportunity in FY 2019 to fund a disparity study, discussed in detail above under the Article 1 amendment.

Decrease General Revenues in Capital Asset Management and Maintenance, Page 242, Line 4 by \$154,228. Combined with the first amendment, this brings the total for this line item from \$9,801,781 to \$10,397,447. This decrease is attributable to lower than anticipated expenditures from this fund source for construction projects and is used to offset the increase in the Department of Business Regulation discussed below.

Increase General Revenues Undistributed Savings, Page 242, Line 11 by \$8,750,000, from (\$8,750,000) to \$0. A total increase of \$8,750,000 related to the Fraud and Waste Initiative undertaken by the Office of Internal Audit comprised of the following items: 1) an increase of \$1,965,441 attributable to the death file match and the recoupment of capitation payments made in error for deceased individuals that are either in process or anticipated to be recaptured in the future. These savings had not been achieved prior to the May Caseload Estimating Conference (CEC) and therefore were not accounted for in the adopted estimates; 2) an increase of \$400,000 also attributable to the death file match, but these funds were recouped prior to the CEC and accounted for in EOHHS testimony; 3) an increase of \$2,664,375 from savings attributable to the removal of individuals from the Medicaid rolls who were receiving benefits in two states and had not been residents in Rhode Island for six months or more. Savings were determined based on the number of individuals identified (1,421) at an estimated cost avoided of \$625 per month with a 25% state share. The removal of these individuals from the rolls was accounted for in the EOHHS CEC testimony and thus is accounted for in the trend used in the final adopted



estimates; 4) an increase of \$292,600 from savings attributable to the removal of individuals who are incarcerated and still receiving medical assistance benefits. Savings were determined based on the number of individuals identified (209) at an estimated cost avoided of \$560 per month with a 25% state share. The removal of these individuals from the rolls was accounted for in the EOHHS CEC testimony and thus is accounted for in the trend used in the final adopted estimates.; 5) and increase of \$3,427,584 to account for the balance of yet to be achieved savings, which is requested to be moved to FY 2019.

#### **Department of Business Regulation**

Increase General Revenues in Central Management, Page 242, Line 15 by \$154,228 from \$2,090,088 to \$2,244,316. This increase adjusts facilities management charges expended by the Department for its space in the Center General Building on the Pastore Campus. The Division of Capital Asset Management and Maintenance reassessed the assigned square footage in the building, which is occupied by the Departments of Business Regulation and the Department of Labor and Training.

#### **Department of Labor and Training**

Decrease Federal Funds in the Income Support Program, Page 245, Line 3 by \$154,228 from \$20,824,181 to \$20,669,953. This decrease adjusts facilities management charges expended by the Department for its space in the Center General Building on the Pastore Campus. The Division of Capital Asset Management and Maintenance reassessed the assigned square footage in the building, which is occupied by the Departments of Business Regulation and the Department of Labor and Training.

#### **Department of Revenue**

Increase Taxation – General Revenues, Page 246, Line 8 by \$330,000 from \$22,243,981 to \$22,573,981. This increase is to fund the study the impact of federal tax reform on Rhode Island taxes by Chainbridge Analytics.

#### **Board of Elections**

Decrease General Revenues, Page 248, Line 22 by \$110,000 from \$1,689,751 to \$1,579,751. The decrease reflects projected personal savings identified in the third quarter report.

#### **RI Ethics Commission**

Decrease General Revenues, Page 248, Line 25 by \$40,000 from \$1,665,873 to \$1,625,873. The decrease reflects projected personal savings identified in the third quarter report.

#### **Commission for Human Rights**

Decrease General Revenues, Page 248, Line 32 by \$60,000 from \$1,292,590 to \$1,232,590. The decrease reflects projected personal savings identified in the third quarter report.

#### **Executive Office of Health and Human Services**

Decrease General Revenues Managed Care – Medical Assistance Program, Page 249, Line 15 by \$2,308,689 from \$316,444,808 to \$314,136,119. This adjustment aligns the level of

financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease General Revenues Hospitals – Medical Assistance Program, Page 249, Line 16 by \$729,900 from \$91,400,344 to \$90,670,444. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase General Revenues Nursing Facilities – Medical Assistance Program, Page 249, Line 17 by \$4,942,820 from \$91,724,100 to \$96,666,920. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease General Revenues Home and Community Based Services – Medical Assistance Program, Page 249, Line 18 by \$2,384,340 from \$27,085,990 to \$24,701,650. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase General Revenues Other Services – Medical Assistance Program, Page 249, Line 22 by \$932,477 from \$64,654,060 to \$64,337,620. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase General Revenues Pharmacy – Medical Assistance Program, Page 249, Line 23 by \$848,256 from \$63,489,364 to \$64,337,620. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease General Revenues Rhody Health – Medical Assistance Program, Page 249, Line 24 by \$4,501,972 from \$296,839,571 to \$292,337,599. This adjustment is comprised of the following two components: 1) A decrease of \$2,536,531 to align the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference; and 2) A decrease of \$1,965,441 attributable to anticipated savings from a fraud and waste initiative being undertaken by the Department. A corresponding increase within the Department of Administration is recognized above.

Increase Federal Funds Managed Care – Medical Assistance Program, Page 249, Line 26 by \$7,033,689 from \$396,030,192 to \$403,063,881. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease Federal Funds Hospitals – Medical Assistance Program, Page 249, Line 27 by \$770,100 from \$98,803,237 to \$98,033,137. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease Federal Funds Nursing Facilities – Medical Assistance Program, Page 249, Line 28 by \$442,820 from \$96,775,900 to \$96,333,080. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease Federal Funds Home and Community Based Services – Medical Assistance Program, Page 249, Line 29 by \$2,515,660 from \$28,314,010 to \$25,798,350. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Other Services – Medical Assistance Program, Page 249, Line 30 by \$13,568,456 from \$486,920,739 to \$500,489,195. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Pharmacy – Medical Assistance Program, Page 249, Line 31 by \$377,805 from (\$1,061,223) to (\$683,418). This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease Federal Funds Rhody Health – Medical Assistance Program, Page 249, Line 32 by \$2,763,469 from \$311,560,429 to \$308,796,960. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

#### **Department of Children, Youth and Families**

Increase the Federal Funds in the Children's Behavioral Health Program, Page 250, Line 11 by \$143,462 to \$5,686,481. This reflects an increase in federal IDEA B funding. This funding provides supplementary educational services for special education students to improve academic performance.

Increase the General Revenue in the Child Welfare Program, Page 250, Line 28 by \$13,497,355 to \$114,572,622. This reflects the projected FY 2018 costs associated with the increased number of youth in DCYF care.

Increase Federal Funds to the Child Welfare Program, Page 250, Line 30 by \$3,829,157 to \$50,156,406. This increase reflects increased federal claiming for youth in DCYF care, Education and Training Vouchers and the Children's Justice Act. The increased federal claiming is estimated to be \$3,699,482. The Education and Training Vouchers provide vouchers for youth who have aged out of foster care. This increase is for \$39,939. The increased federal grant for the Children's Justice Act will be geared towards improving the handling, investigation, and prosecution of child abuse or neglect. This increase is for \$89,736.

**Department of Human Services**

Increase General Revenue in the Individual and Family Support Program, Page 252, Line 29 by \$638,156 from \$25,013,415 to \$25,261,571. This is comprised of the following two adjustments: 1) An increase of \$504,316 to account for underbudgeting of the general revenue component of the elderly transportation program compared to historical levels; and 2) an increase of \$133,840 attributable to the redirection of funds for statewide internal services which were erroneously included in the Rhode Island Works Program in the Governor's FY 2018 Revised Budget. A corresponding reduction is included in the Rhode Island Works Program.

Increase Federal Funds in the Individual and Family Support Program, Page 252, Line 30 by \$191,475 from \$101,613,527 to \$104,464,427. This is comprised of the following two adjustments: 1) A decrease of \$112,821 to account for the overbudgeting of the federal funds component of the elderly transportation program compared to historical levels; and 2) An increase of \$304,296 attributable to the redirection of funds for statewide internal services which were erroneously included in the Rhode Island Works Program in the Governor's FY 2018 Revised Budget. A corresponding reduction is included in the Rhode Island Works Program.

Increase General Revenue in the Supplemental Security Income Program, Page 253, Line 15 by \$500,400 from \$19,461,600 to \$19,962,000. This adjustment aligns the level of financing within this program with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease General Revenue in the Rhode Island Works Program, Page 253, Line 19 by \$328,653 from \$10,746,659 to \$10,418,006. This adjustment includes the following four components: 1) A reduction of \$723,186 to align financing within this program with caseloads as adopted by the May 2018 Caseload Estimating Conference; 2) An increase of \$337,778, attributable to the rate increases provided to family based child care providers in the New England Health Care Employees Union, District 1199; 3) An increase of \$190,595 for costs associated with the payment of a stipend in FY 2018 to family based child care providers in the New England Health Care Employees Union, District 1199; and 4) A reduction of \$133,840 attributable to the redirection of funds for statewide internal services which were erroneously included in the Rhode Island Works Program in the Governor's FY 2018 Revised Budget. A corresponding increase is included in the Individual and Family Support Program.

Decrease Federal Funds in the Rhode Island Works Program, Page 253, Line 20 by \$480,246. Combined with the first amendment, this brings the total for this line item from \$83,359,103 to \$81,145,925. This adjustment is comprised of the following three components: 1) A reduction of \$1,908,882 to align financing within this program with caseloads as adopted by the May 2018 Caseload Estimating Conference; 2) an increase of \$1,732,932 to correct an erroneous adjustment made in the Governor's May 8, 2016 amendment; and 3) A reduction of \$304,296 attributable to the redirection of funds for statewide internal services which were erroneously included in the Rhode Island Works

Program in the Governor's FY 2018 Revised Budget. A corresponding increase is included in the Individual and Family Support Program.

Decrease General Revenue in the Other Programs Program, Page 253, Line 23 by \$121,520 from \$1,335,400 to \$1,213,880. This adjustment aligns the level of financing within this program with caseloads as adopted by the May 2018 Caseload Estimating Conference.

**Behavioral Healthcare, Developmental Disabilities and Hospitals**

Increase Federal Funds in the Behavioral Healthcare Services Program, Page 255, Line 3 by \$21,000. Combined with the first amendment, this brings the total for this line item from \$24,578,873 to \$24,419,873. The increase reflects a newly-received grant from the Substance Abuse Mental Health Services Administration for evaluation methodologies and design of opioid use disorder pilot programs.

**Office of the Child Advocate**

Decrease General Revenues, Page 255, Line 30, by \$60,000 from \$787,881 to \$727,881. The decrease reflects projected personal savings identified in the third quarter report.

**Commission on the Deaf and Hard of Hearing**

Decrease General Revenues, Page 255, Line 34, by \$20,000 from \$436,682 to \$416,682. The decrease reflects projected personal savings identified in the third quarter report.

**Rhode Island State Council on the Arts**

Decrease General Revenue in Operating Support Grants Program, Page 261, Line 13 by \$20,000 from \$798,360 to \$778,360. The decrease reflects projected grant savings identified in the third quarter report.

**Attorney General**

Increase Federal Funds in the Criminal Program, Page 262, Line 10 by \$54,944, from \$30,000,563 to \$30,055,507. This reduction reflects the shift of remaining Violence Against Women Act Grant funding from FY 2019 to FY 2018. Remaining grant funds must be expended by June 30, 2018 and not September 30, 2018 as originally contemplated in the Governor's FY 2019 Recommended Budget.

**Military Staff**

Decrease General Revenues in the Military Staff, Page 265, Line 13 by \$110,000, from \$3,049,266 to \$2,939,266. This reduction is based on updated projections for injured on duty firefighters.

Summary of Governor's Article 1, Section 1 Amendments to FY 2019 Act (18-H-7200)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<b>FY 2019 Recommend (Gov's Original Recommendation)</b>	3,829,280,172	3,091,874,325	285,475,852	2,171,110,921	9,377,741,270
<b>Gov's May 8 Amendments</b>	150,000	104,528	665,202	100,000	1,019,730
<b>May 18 Amendments</b>					
<b>Department of Administration</b>					
Disparity Study Funding Reallocation from FY 2018	186,050	-	-	-	186,050
Shift of funding for DCAMM charges for the Center General Building to DBR	(154,228)				(154,228)
Debt Service Payments	(825,754)				(825,754)
Shift Portion of Fraud and Waste Savings from FY 2018	(3,427,584)				(3,427,584)
<b>Department of Business Regulation</b>					
Shift of Funding DCAMM Charges for the Center General Building from DOA	154,228	-	-	-	154,228
<b>Department of Labor and Training</b>					
Reduction of funding for DCAMM Charges for Center General Building	-	(154,228)	-	-	(154,228)
<b>Secretary of State</b>					
Help America Vote Act - Election Security Grant	-	1,983,770	-	-	1,983,770
<b>Board of Elections</b>					
Additional Position	113,433	-	-	-	113,433
<b>Office of Health and Human Services</b>					
May Caseload Estimating Conference Changes	16,438,166	33,424,908	(2,250,063)		47,613,011
<b>Department of Health</b>					
Additional staffing/equipment to implement REALID requirements in Vital Records	325,534				325,534
<b>Department of Human Services</b>					
May Caseload Estimating Conference Changes	(5,161,387)	727,337			(4,434,050)
Restoration of savings in RIW		50,000			50,000
Restoration of savings in GPA	50,000				50,000
Removal of family child care providers from tiered reimbursements (Art. 15)	(214,150)				(214,150)
Family child care provider contractual increase	635,595				635,595
Family child care provider contractual sick time	225,120				225,120
Movement of internal service fund allocation from RIW to IFS	135,620				135,620
Movement of internal service fund allocation from RIW to IFS	(135,620)				(135,620)
Movement of internal service fund allocation from RIW to IFS		412,137			412,137
Movement of internal service fund allocation from RIW to IFS		(412,137)			(412,137)
<b>Department of Behavioral Healthcare, Developmental Disabilities and Hospitals</b>					

Summary of Governor's Article 1, Section 1 Amendments to FY 2019 Act (18-H-7200)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<i>Administrative Costs - Alternative Payment Method</i>	240,001	(240,001)	-	-	-
<i>SAMHSA Grant - Evaluation Methodologies</i>		229,000	-	-	229,000
<b>Rhode Island Department of Elementary and Secondary Education</b>					
<i>Davies - Funding Formula Update</i>	40,018				40,018
<i>Davies - Stabilization Fund Update</i>	(40,018)				(40,018)
<i>Met Center - Funding Formula Update</i>	(59,092)				(59,092)
<i>Met Center - Stabilization Fund Update</i>	59,092				59,092
<i>Education Aid - Funding Formula Update</i>	6,114,063				6,114,063
<i>Education Aid - Density Aid Categorical Update</i>	(19,650)				(19,650)
<i>Central Falls - Funding Formula Update</i>	501,323				501,323
<i>Central Falls - Stabilization Fund Update</i>	(501,323)				(501,323)
<i>Central Falls - New Collective Bargaining Agreement (Stabilization Fund)</i>	355,053				355,053
<b>Department of Attorney General</b>					
<i>Violence Against Women Act (VAWA) Grant - Shift to FY 2018</i>		(52,786)			(52,786)
<b>Total - Governor's May 15 Amendments to FY 2019</b>	<b>15,034,490</b>	<b>35,968,000</b>	<b>(2,250,063)</b>	<b>-</b>	<b>48,752,427</b>
<b>Total Recommended Expenditures</b>	<b>3,844,464,662</b>	<b>3,127,946,853</b>	<b>283,890,991</b>	<b>2,171,210,921</b>	<b>9,427,513,427</b>

**Governor's Article 1, Amendments to FY 2019 Appropriations Act (18-H-7200)**

	Page No./ Line No.	FY 2019 Original Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2019 Revised Recommend
<b>Department of Administration</b>					
Debt Service Payments					
General Revenues	Page 6, Line 1	141,761,915		(825,754)	140,936,161
Total - Debt Service Payments	Page 6, Line 10	183,755,693		(825,754)	182,929,939
Rhode Island Health Exchange					
Restricted Receipts	Page 6, Line 18	5,754,213	665,202		6,419,415
Total - Rhode Island Health Exchange	Page 6, Line 19	8,256,143	665,202		8,921,345
Office of Diversity, Equity, and Opportunity					
General Revenue	Page 6, Line 21	1,253,362		186,050	1,439,412
Total- Office of Diversity, Equity, and Opportunity	Page 6, Line 23	1,366,892		186,050	1,552,942
Capital Asset Management and Maintenance					
General Revenues	Page 6, Line 25	9,804,474	777,314	(154,228)	10,427,560
Total - Capital Asset Management and Maintenance	Page 6, Line 26	9,804,474	777,314	(154,228)	10,427,560
Personnel/Operating Reforms					
General Revenues	Page 6, Line 28	(13,700,000)	-	(3,427,584)	(17,127,584)
Total - Personnel/Operating Reforms	Page 6, Line 29	(13,700,000)	-	(3,427,584)	(17,127,584)
Grand Total - General Revenues	Page 6, Line 30	183,043,234	777,314	(4,221,516)	179,599,032
Grand Total - Administration	Page 6, Line 31	298,453,464	1,442,516	(4,221,516)	295,674,464
<b>Department of Business Regulation</b>					
Central Management					
General Revenues	Page 6, Line 34	2,213,227		154,228	2,367,455
Total - Central Management	Page 7, Line 1	2,213,227		154,228	2,367,455
Grand Total - General Revenues	Page 7, Line 34	17,166,351		154,228	17,320,579
Grand Total - Department of Business Regulation	Page 8, Line 1	24,530,291		154,228	24,684,519
<b>Department of Labor and Training</b>					
Income Support					
Federal Funds	Page 10, Line 16	19,921,142		(154,228)	19,766,914
Total - Income Support	Page 10, Line 22	388,470,590		(154,228)	388,316,362
Grand Total - Department of Labor and Training	Page 10, Line 30	454,104,250		(154,228)	453,950,022
<b>Secretary of State</b>					
Elections and Civics					
Federal Funds	Page 12, Insert New Line	-	-	1,983,770	1,983,770
Total - Elections and Civics	Page 12, Line 24	2,881,418	-	1,983,770	4,865,188
Grand Total - Secretary of State	Page 13, Line 1	10,301,762	-	1,983,770	12,285,532
<b>Board of Elections</b>					
General Revenues	Page 13, Line 29	5,315,517	-	113,433	5,428,950
Grand Total - Board of Elections	Page 13, Line 30	5,315,517	-	113,433	5,428,950
<b>Office of Health and Human Services</b>					
Central Management					
General Revenues	Page 14, Line 16	30,110,832	(225,000)	-	29,885,832
Federal Funds	Page 14, Line 17	100,927,845	225,000	-	101,152,845
Total - Central Management	Page 14, Line 19	140,260,397	-	-	140,260,397
Medical Assistance					
General Revenues					
Managed Care	Page 14, Line 22	308,703,875		(4,498,375)	304,205,500
Hospitals	Page 14, Line 23	68,963,577		15,175,513	84,139,090
Nursing Facilities	Page 14, Line 24	88,251,917		231,951	88,483,868
Home and Community Based Services	Page 14, Line 25	22,943,006		(1,205,142)	21,737,864
Other Services	Page 14, Line 26	66,836,060		3,402,180	70,238,240
Pharmacy	Page 14, Line 27	63,486,039		2,455,363	65,941,402



**Governor's Article 1, Amendments to FY 2019 Appropriations Act (18-H-7200)**

	Page No./ Line No.	FY 2019 Original Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2019 Revised Recommend
Rhody Health	Page 14, Line 28	286,611,887		876,676	287,488,563
General Revenues Total	Page 14, Line 29	905,796,361		16,438,166	922,234,527
<b>Federal Funds</b>					
Managed Care	Page 14, Line 31	397,005,513		5,398,714	402,404,227
Hospitals	Page 14, Line 32	74,564,167		16,884,496	91,448,663
Nursing Facilities	Page 14, Line 33	96,723,804		254,219	96,978,023
Home and Community Based Services	Page 14, Line 34	31,159,449		(1,320,832)	29,838,617
Other Services	Page 15, Line 1	466,249,281		10,936,302	477,185,583
Pharmacy	Page 15, Line 2	(1,086,369)		395,281	(691,088)
Rhody Health	Page 15, Line 3	312,283,711		876,728	313,160,439
Federal Funds Total	Page 15, Line 5	1,376,899,556		33,424,908	1,410,324,464
Restricted Receipts	Page 15, Line 6	11,274,268		(2,250,063)	9,024,205
Total - Medical Assistance	Page 15, Line 7	2,337,008,765		47,613,011	2,384,621,776
Grand Total - General Revenues - OHHS	Page 15, Line 8	935,907,193	(225,000)	16,438,166	952,120,359
Grand Total - Office of Health and Human Services	Page 15, Line 9	2,477,269,162	-	47,613,011	2,524,882,173
<b>Department of Health</b>					
Customer Services					
General Revenues	Page 16, Line 31	6,428,386		325,534	6,753,920
Total - Customer Services	Page 16, Line 34	11,524,530		325,534	11,850,064
Grand Total - General Revenues - Health	Page 17, Line 11	28,009,223		325,534	28,334,757
Grand Total - Health	Page 17, Line 12	173,291,532		325,534	173,617,066
<b>Department of Human Services</b>					
Individual and Family Support					
General Revenues	Page 17, Line 30	22,214,417		135,620	22,350,037
Federal Funds	Page 17, Line 31	105,699,751		412,137	106,111,888
Total - Individual and Family Support	Page 18, Line 5	140,100,306		547,757	140,648,063
Supplemental Security Income Program					
General Revenues	Page 18, Line 17	19,574,400		447,600	20,022,000
Total - Supplemental Security Income Program	Page 18, Line 18	19,574,400		447,600	20,022,000
Rhode Island Works					
General Revenue	Page 18, Line 20	17,962,073		(4,945,522)	13,016,551
Federal Funds	Page 18, Line 21	84,029,810		365,200	84,395,010
Total - Rhode Island Works	Page 18, Line 22	101,991,883		(4,580,322)	97,411,561
Other Programs					
General Revenues	Page 18, Line 24	1,336,400		(102,520)	1,233,880
Total - Other Programs	Page 18, Line 27	283,466,937		(102,520)	283,364,417
Grand Total - General Revenues - Human Services	Page 19, Line 4	103,702,154		(4,464,822)	99,237,332
Grand Total - Human Services	Page 19, Line 5	633,824,402		(3,687,485)	630,136,917
<b>Department of Behavioral Healthcare, Developmental Disabilities and Hospitals</b>					
Services for the Developmentally Disabled					
General Revenues	Page 19, Line 19	116,720,695	375,000	240,001	117,335,696
Federal Funds	Page 19, Line 20	131,367,987	(255,379)	(240,001)	130,872,607
Total - Services for the Developmentally Disabled	Page 19, Line 29	250,808,432	119,621	-	250,928,053
Behavioral Healthcare Services					
Federal Funds	Page 19, Line 32	23,493,261	-	229,000	23,722,261
Total - Behavioral Healthcare Services	Page 20, Line 7	27,546,084	-	229,000	27,775,084
Hospital and Community Rehabilitative Services					
Federal Funds	Page 20, Line 10	57,374,123	(70,630)	-	57,303,493
Total - Hospital and Community Rehabilitative Services	Page 20, Line 19	116,844,851	(70,630)	-	116,774,221
Grant Total - General Revenues - BHDDH	Page 20, Line 20	179,401,491	375,000	-	179,776,491
Grand Total - Behavioral Healthcare, Developmental Dis	Page 20, Line 22	400,743,927	48,991	229,000	401,021,918
<b>Rhode Island Department of Elementary and Secondary Education</b>					

**Governor's Article 1, Amendments to FY 2019 Appropriations Act (18-H-7200)**

	Page No./ Line No.	FY 2019 Original Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2019 Revised Recommend
<b>Davies Career and Technical School</b>					
General Revenues	Page 21, Line 20	13,329,558	-	-	13,329,558
Total - Davies Career and Technical School	Page 21, Line 28	20,698,553	-	-	20,698,553
<b>Metropolitan Career and Technical School</b>					
General Revenues	Page 22, Line 6	9,342,007	-	-	9,342,007
Total - Metropolitan Career and Technical School	Page 22, Line 11	9,592,007	-	-	9,592,007
<b>Education Aid</b>					
General Revenues	Page 22, Line 13	902,925,515	-	6,094,413	909,019,928
Permanent School Fund - Education Aid	Page 22, Line 16	1,420,000	100,000	-	1,520,000
Total - Education Aid	Page 22, Line 19	929,230,399	100,000	6,094,413	935,424,812
<b>Central Falls School District</b>					
General Revenues	Page 22, Line 21	40,397,886	-	355,053	40,752,939
Total - Central Falls School District	Page 22, Line 22	40,397,886	-	355,053	40,752,939
Grand Total - General Revenues - Elementary and Second	Page 22, Line 32	1,179,752,845	-	6,449,466	1,186,202,311
Grand Total - Elementary and Secondary Education	Page 22, Line 33	1,433,886,695	100,000	6,449,466	1,440,436,161
<b>Department of Attorney General</b>					
<b>Criminal</b>					
Federal Funds	Page 26, Line 18	12,710,334		(52,786)	12,657,548
Total - Criminal	Page 26, Line 20	29,683,312		(52,786)	29,630,526
Grand Total - Attorney General	Page 27, Line 2	40,796,506		(52,786)	40,743,720
<b>Department of Corrections</b>					
<b>Custody and Security</b>					
General Revenues	Page 27, Line 13	146,468,840	(8,958,659)	-	137,510,181
Total - Custody and Security	Page 27, Line 15	147,279,533	(8,958,659)	-	138,320,874
<b>Institutional Support</b>					
General Revenues	Page 27, Line 17	14,449,266	8,958,659	-	23,407,925
Total - Institutional Support	Page 27, Line 27	26,199,266	8,958,659	-	35,157,925
<b>Institutional Based Rehab/Population Management</b>					
Federal Funds	Page 27, Line 32	545,886	205,537	-	751,423
Total - Institutional Based Rehab/Pop/Mgt.	Page 27, Line 34	14,250,500	205,537	-	14,456,037
Grand Total - Corrections	Page 28, Line 10	246,426,505	205,537	-	246,632,042
<b>Military Staff</b>					
General Revenues	Page 29, Line 27	3,674,200	(777,314)		2,896,886
Grand Total - General Revenue	Page 30, Line 3	3,674,200	(777,314)		2,896,886
Grand Total - Military Staff	Page 30, Line 4	27,660,424	(777,314)		26,883,110
<b>General Revenues</b>	Page 34, Line 4	3,829,280,172	150,000	15,034,490	3,844,464,662
<b>Federal Funds</b>	Page 34, Line 5	3,091,874,325	104,528	35,968,000	3,091,978,853
<b>Restricted Receipts</b>	Page 34, Line 6	285,475,852	665,202	(2,250,063)	286,141,054
<b>Other Funds</b>	Page 34, Line 7	2,171,110,921	100,000	-	2,171,210,921
<b>Statewide Grand Total</b>	Page 34, Line 8	9,377,741,270	1,019,730	48,752,427	9,393,795,490
<b>Department of Public Safety</b>					
<b>Capital Police Rotary</b>					
Capital Police Internal Service Fund	Page 35, Line 9	1,285,206	110,227	-	1,395,433

Summary of Governor's Article 10, Amendments to FY 2018 Supplemental (18-H-7200)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2018 Recommend (Gov's Original Recommendation) Gov's May 8 Amendments	3,806,721,598 (433,004)	3,222,044,286 5,411,559	275,809,798 2,600,337	2,157,678,900 (569,034)	9,462,254,582 7,009,858
<b>May 18 Amendments</b>					
<b>Department of Administration</b>					
Disparity Study Funding Reallocation to FY 2019	(186,050)				(186,050)
Shift of funding for DCAMM Charges for the Center General Building to DBR	(154,228)				(154,228)
Reallocation of Fraud/Waste Detection "Death File" Savings to EOHHS MA	1,965,441				1,965,441
Accounting for Fraud/Waste "Death File" Savings included in CEC	400,000				400,000
Accounting for Fraud/Waste "Residency Eligibility" Savings included in CEC	2,664,375				2,664,375
Accounting for Fraud/Waste "Incarcerated Individuals" Savings included in CEC	292,600				292,600
Shift of balance of Fraud/Waste Savings to FY 2019	3,427,584				3,427,584
<b>Department of Business Regulation</b>					
Shift of Funding DCAMM Charges for the Center General Building from DOA	154,228				154,228
<b>Department of Labor and Training</b>					
Reduction of funding for DCAMM Charges for Center General Building	-	(154,228)			(154,228)
<b>Department of Revenue</b>					
Analysis of Federal Tax Reform	330,000				330,000
<b>Board of Elections</b>					
Personnel/Operating Savings	(110,000)				(110,000)
<b>RI Ethics Commission</b>					
Personnel/Operating Savings	(40,000)				(40,000)
<b>RI Commission for Human Rights</b>					
Personnel/Operating Savings	(60,000)				(60,000)
<b>Office of Health and Human Services</b>					
May Caseload Estimating Conference Changes	(1,235,907)				(1,235,907)
Fraud and Waste Detection - Death File (Offset in Department of Administration)	(1,965,441)	14,487,901			13,251,994 (1,965,441)
<b>Department of Children, Youth and Families</b>					
Education and Training Vouchers		39,939			39,939
Increased IDEA B Funding		143,462			143,462
Children's Justice Act		89,736			89,736
Child Welfare Increase to Address Caseload	13,497,355	3,699,482			17,196,837
<b>Office of the Child Advocate</b>					
Personnel/Operating Savings	(60,000)				(60,000)
<b>Commission on the Deaf and Hard of Hearing</b>					
Personnel/Operating Savings	(20,000)				(20,000)
<b>Department of Human Services</b>					
Reversal of Shift between IFS and RIW (Prior Amendment)		1,732,932			1,732,932
May Caseload Estimating Conference Changes	(344,306)	(1,908,882)			(2,253,188)
Family-based child care provider base increase	190,595				190,595
Family-based child care provider stipend	337,778				337,778
Restoration of funding for elderly transportation program	504,316	(112,821)			391,495

Summary of Governor's Article 10, Amendments to FY 2018 Supplemental (18-H-7200)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<i>Movement of internal service fund allocation from RIW to IFS</i>	(133,840)				(133,840)
<i>Movement of internal service fund allocation from RIW to IFS</i>	133,840				133,840
<i>Movement of internal service fund allocation from RIW to IFS</i>		(304,296)			(304,296)
<i>Movement of internal service fund allocation from RIW to IFS</i>		304,296			304,296
<b>Department of Behavioral Healthcare, Developmental Disabilities &amp; Hospitals</b>					
<i>SAMHSA Grant - Evaluation Methodologies</i>	-	21,000	-	-	21,000
<b>Rhode Island Council on the Arts</b>					
<i>Personnel/Operating Savings</i>	(20,000)				(20,000)
<b>Department of Attorney General</b>					
<i>Violence Against Women Act (VAWA) Grant - Shift to FY 2018</i>		54,944			54,944
<b>Military Staff</b>					
<i>IOD Savings</i>	(110,000)				(110,000)
<b>Office of the Public Defender</b>					
<i>Personnel/Operating Savings</i>	(100,000)				(100,000)
<b>Total</b>	<b>19,358,340</b>	<b>18,093,465</b>	<b>-</b>	<b>-</b>	<b>37,451,805</b>
<b>Grand Total</b>	<b>3,825,646,934</b>	<b>3,245,549,310</b>	<b>278,410,135</b>	<b>2,157,109,866</b>	<b>9,506,716,245</b>

**Governor's Article 10 May Amendments to FY 2018 Supplemental Appropriations (18-H-7200)**

	Page No./ Line No.	FY 2018 Original Supplemental Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2018 Supplemental Recommend
<b>Department of Administration</b>					
Library and Information Services					
General Revenue	Page 239, Line 16	1,476,759		(100,000)	1,376,759
Total- Library and Information Services	Page 239, Line 19	2,770,642		(100,000)	2,670,642
Office of Diversity, Equity, and Opportunity					
General Revenue	Page 241, Line 33	1,086,855		(86,050)	1,000,805
Total- Office of Diversity, Equity, and Opportunity	Page 242, Line 2	1,171,920		(86,050)	1,085,870
Capital Asset Management and Maintenance					
General Revenues	Page 242, Line 4	9,801,781	749,894	(154,228)	10,397,447
Total- Capital Asset Management and Maintenance	Page 242, Line 9	9,801,781	749,894	(154,228)	10,397,447
Undistributed Savings					
General Revenues	Page 242, Line 11	(8,750,000)		8,750,000	-
Grand Total- Administration	Page 242, Line 12	317,631,216	749,894	8,409,722	326,790,832
<b>Department of Business Regulation</b>					
Central Management					
General Revenues	Page 242, Line 15	2,090,088		154,228	2,244,316
Total - Central Management	Page 242, Line 16	2,090,088		154,228	2,244,316
Grand Total - Department of Business Regulation	Page 243, Line 13	15,820,956		154,228	15,975,184
<b>Department of Labor and Training</b>					
Income Support					
Federal Funds	Page 245, Line 3	20,824,181		(154,228)	20,669,953
Total - Income Support	Page 245, Line 21	382,475,960		(154,228)	382,321,732
Grand Total - Department of Labor and Training	Page 245, Line 28	448,471,413		(154,228)	448,317,185
<b>Department of Revenue</b>					
Taxation					
General Revenues	Page 246, Line 8	22,243,981		330,000	22,573,981
Total - Taxation	Page 246, Line 14	25,495,309		330,000	25,825,309
Lottery Division					
Other Funds	Page 246, Line 3	370,224,511	(669,034)		369,555,477
Total - Lottery Division	Page 246, Line 4	370,224,511	(669,034)		369,555,477
Grand Total - Department of Revenue	Page 246, Line 28	524,687,839	(669,034)	330,000	524,348,805
<b>Board of Elections</b>					
General Revenue	Page 248, Line 22	1,689,751	0	(110,000)	1,579,751
Grand Total - Board of Elections	Page 248, Line 23	1,689,751	0	(110,000)	1,579,751
<b>Rhode Island Ethics Commission</b>					
General Revenues	Page 248, Line 25	1,665,873		(40,000)	1,625,873
Grand Total - Rhode Island Ethics	Page 248, Line 26	1,665,873		(40,000)	1,625,873
<b>Commission for Human Rights</b>					
General Revenues	Page 248, Line 32	1,292,590		(60,000)	1,232,590
Grand Total - Commission for Human Rights	Page 249, Line 1	1,737,997		(60,000)	1,677,997
<b>Office of Health and Human Services</b>					
Central Management					
General Revenues	Page 249, Line 9	27,234,932	(225,000)		27,009,932
Federal Funds	Page 249, Line 10	130,785,039	225,000		131,010,039
Total - Central Management	Page 249, Line 12	172,556,083	-		172,556,083
Medical Assistance					
General Revenues					
Managed Care	Page 249, Line 15	316,444,808		(2,308,689)	314,136,119
Hospitals	Page 249, Line 16	91,400,344		(729,900)	90,670,444
Nursing Facilities	Page 249, Line 17	91,724,100		4,942,820	96,666,920
Home and Community Based Services	Page 249, Line 18	27,085,990		(2,384,340)	24,701,650
Other Services	Page 249, Line 22	64,654,060		932,477	65,586,537
Pharmacy	Page 249, Line 23	63,489,364		848,256	64,337,620
Rhody Health	Page 249, Line 24	296,839,571		(4,501,972)	292,337,599

**Governor's Article 10 May Amendments to FY 2018 Supplemental Appropriations (18-H-7200)**

	Page No./ Line No.	FY 2018 Original Supplemental Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2018 Supplemental Recommend
Federal Funds					
Managed Care	Page 249, Line 26	396,030,192		7,033,689	403,063,881
Hospitals	Page 249, Line 27	98,803,237		(770,100)	98,033,137
Nursing Facilities	Page 249, Line 28	96,775,900		(442,820)	96,333,080
Home and Community Based Services	Page 249, Line 29	28,314,010		(2,515,660)	25,798,350
Other Services	Page 249, Line 30	486,920,739		13,568,456	500,489,195
Pharmacy	Page 249, Line 31	(1,061,223)		377,805	(683,418)
Rhody Health	Page 249, Line 32	311,560,429		(2,763,469)	308,796,960
Total - Medical Assistance	Page 250, Line 1	2,422,362,037		13,251,994	2,435,614,031
Grand Total - Office of Health and Human Services	Page 250, Line 3	2,594,918,120		13,251,994	2,608,170,114
<b>Department of Children, Youth and Families</b>					
Central Management					
General Revenues	Page 250, Line 6	7,537,349	1,525,734		9,063,083
Total-Central Management	Page 250, Line 8	12,130,520	1,525,734		13,656,254
Children's Behavioral Health					
Federal Funds	Page 250, Line 11	5,346,905	196,114	143,462	5,686,481
Total- Children's Behavioral Health	Page 250, Line 16	12,289,136	196,114	143,462	12,628,712
Juvenile Correctional Services					
General Revenues	Page 250, Line 18	24,532,324	(1,525,734)		23,006,590
Federal Funds	Page 250, Line 19	285,288	76,926		362,214
Restricted Receipts	Page 250, Insert After Line 19	-	64,304		64,304
Total- Juvenile Correctional Services	Page 250, Line 26	26,017,612	(1,384,504)		24,633,108
Child Welfare					
General Revenue	Page 250, Line 28	101,075,267		13,497,355	114,572,622
Federal Funds	Page 250, Line 30	44,989,812	1,337,437	3,829,157	50,156,406
Restricted Receipts	Page 250, Line 32	2,584,109	236,800	-	2,820,909
Total- Child Welfare	Page 250, Line 33	163,443,821	1,574,237	17,326,512	182,344,570
Grand Total- Children, Youth and Families	Page 251, Line 3	214,081,089	1,911,581	17,469,974	233,462,644
<b>Department of Health</b>					
Central Management					
Restricted Receipts	Page 251, Line 8	4,976,359	600,000		5,576,359
Total - Central Management	Page 251, Line 9	9,412,255	600,000		10,012,255
Grand Total - Health	Page 252, Line 7	170,044,686	600,000		170,644,686
<b>Department of Human Services</b>					
Central Management					
General Revenues	Page 252, Line 10	3,466,197	390,000		3,856,197
Total - Central Management	Page 252, Line 23	8,331,745	390,000		8,721,745
Individual and Family Support					
General Revenues	Page 252, Line 29	25,013,415	(390,000)	638,156	25,261,571
Federal Funds	Page 252, Line 30	101,613,527	2,659,425	191,475	104,464,427
Total - Individual and Family Support	Page 253, Line 3	131,821,971	2,269,425	829,631	134,921,027
Office of Veterans' Affairs					
Federal Funds	Page 253, Line 7	20,141,097	497,225		20,638,322
Total - Office of Veterans' Affairs	Page 253, Line 9	44,631,452	497,225		45,128,677
Health Care Eligibility					
Federal Funds	Page 253, Line 12	8,473,659	1,500,000		9,973,659
Total - Health Care Eligibility	Page 253, Line 13	15,709,435	1,500,000		17,209,435
Supplemental Security Income Program					
General Revenue	Page 253, Line 15	19,461,600		500,400	19,962,000
Total - Supplemental Security Income	Page 253, Line 17	19,461,600		500,400	19,962,000
Rhode Island Works					
General Revenue	Page 253, Line 19	10,746,659		(328,653)	10,418,006
Federal Funds	Page 253, Line 20	83,359,103	(1,732,932)	(480,246)	81,145,925
Total - Rhode Island Works	Page 253, Line 21	94,105,762	(1,732,932)	(808,899)	91,563,931
Other Programs					
General Revenue	Page 253, Line 23	1,335,400		(121,520)	1,213,880

**Governor's Article 10 May Amendments to FY 2018 Supplemental Appropriations (18-H-7200)**

	Page No./ Line No.	FY 2018 Original Supplemental Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2018 Supplemental Recommend
Federal Funds	Page 253, Line 26	282,129,756	(1,500,000)		280,629,756
Total - Other Programs	Page 253, Line 27	283,465,156	(1,500,000)	(121,520)	281,843,636
Elderly Affairs					
Restricted Receipts	Page 254, Line 2	146,935	306,275		453,210
Total - Elderly Affairs	Page 254, Line 4	20,814,862	306,275		21,121,137
Grand Total - Human Services	Page 254, Line 5	629,570,505	1,729,993	399,612	631,700,110
<b>Department of Behavioral Healthcare, Developmental Disabilities &amp; Hospitals</b>					
Services for the Developmentally Disabled					
General Revenues	Page 254, Line 19	129,180,959	(8,004)	-	129,172,955
Federal Funds	Page 254, Line 25	139,754,820	293,865	-	140,048,685
Total - Services for the Developmentally Disabled	Page 254, Line 34	272,207,664	285,861	-	272,493,525
Behavioral Healthcare Services					
Federal Funds	Page 255, Line 3	24,578,873	(180,000)	21,000	24,419,873
Total - Behavioral Healthcare Services	Page 255, Line 13	28,685,341	(180,000)	21,000	28,526,341
Hospital and Community Rehabilitation Services					
Restricted Receipts	Page 255, Line 17	3,546,706	800,000	-	4,346,706
Total Hospital and Community Rehabilitative Services	Page 255, Line 26	120,444,732	800,000	-	121,244,732
Grand Total - Behavioral Healthcare, Developmental Disabilities, and	Page 255, Line 28	427,179,214	905,861	21,000	428,106,075
<b>Office of the Child Advocate</b>					
General Revenue	Page 255, Line 30	787,881	-	(60,000)	727,881
Grand Total - Office of the Child Advocate	Page 255, Line 32	1,045,819	-	(60,000)	985,819
<b>Commission on the Deaf and Hard of Hearing</b>					
General Revenue	Page 255, Line 34	436,682	-	(20,000)	416,682
Grand Total - Commission on Deaf and Hard of Hearing	Page 256, Line 3	565,882	-	(20,000)	545,882
<b>Rhode Island Department of Elementary and Secondary Education</b>					
Administration of the Comprehensive Education Strategy					
Restricted Receipts	Page 256, Line 24	2,045,451	44,680		2,090,131
Total - Administration of the Comprehensive Education Strategy	Page 256, Line 27	233,334,558	44,680		233,379,238
Education Aid					
Permanent School Fund Education Aid	Page 257, Line 24	300,000	100,000		400,000
Total - Education Aid	Page 257, Line 25	913,454,681	100,000		913,554,681
Teachers' Retirement					
General Revenues	Page 258, Line 1	101,973,928	(200,000)		101,773,928
Grand Total - Elementary and Secondary Education	Page 258, Line 3	1,412,064,822	(55,320)		1,412,009,502
<b>Rhode Island State Council on the Arts</b>					
General Revenue					
Operating Support Grants	Page 261, Line 13	798,360		(20,000)	778,360
Grand Total - RI State Council on the Arts	Page 261, Line 21	3,126,037		(20,000)	3,106,037
<b>RI Historical Preservation and Heritage Commission</b>					
Restricted Receipts	Page 262, Line 2	432,151	22,140		454,291
Grand Total - RI Historical Preservation and Heritage Commission	Page 262, Line 6	2,612,478	22,140		2,634,618
<b>Department of Attorney General</b>					
Criminal					
Federal Funds	Page 262, Line 10	30,000,563		54,944	30,055,507
Total - Criminal	Page 262, Line 12	46,313,335		54,944	46,368,279
Grand Total - Attorney General					
<b>Department of Corrections</b>					
Custody and Security					
General Revenues	Page 263, Line 3	144,588,752	(8,642,638)		135,946,114
Total - Custody and Security	Page 263, Line 5	145,453,299	(8,642,638)		136,810,661
Institutional Support					
General Revenues	Page 263, Line 7	14,497,940	8,642,638		23,140,578
Total - Institutional Support	Page 263, Line 17	31,095,763	8,642,638		39,738,401

**Governor's Article 10 May Amendments to FY 2018 Supplemental Appropriations (18-H-7200)**

	Page No./ Line No.	FY 2018 Original Supplemental Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2018 Supplemental Recommend
<b>Institutional Based Rehab/Population Management</b>					
Federal Funds	Page 263, Line 22	797,843	235,359		1,033,202
Total - Institutional Based Rehab/Pop/Mgt.	Page 263, Line 24	14,245,714	235,359		14,481,073
Grand Total - Corrections	Page 263, Line 33	248,607,210	235,359		248,842,569
<b>Department of Public Safety</b>					
State Fire Marshal					
Restricted Receipts	Page 266, Line 6	212,166	187,834		400,000
Total - State Fire Marshal	Page 266, Line 11	4,556,284	187,834		4,744,118
State Police					
Restricted Receipts	Page 266, Line 23	696,307	388,304		1,084,611
Total State Police	Page 266, Line 33	78,810,725	388,304		79,199,029
Grand Total - Public Safety	Page 266, Line 34	121,216,956	576,138		121,793,094
<b>Military Staff</b>					
General Revenues	Page 265, Line 13	3,909,160	(749,894)	(110,000)	3,049,266
RI Military Family Relief Fund	Page 265, Line 16	100,000	(50,000)		50,000
Restricted Receipts - Total	Page 265, Line 17	100,000	(50,000)		50,000
Grand Total - Military Staff	Page 265, Line 27	38,396,333	(799,894)		37,596,439
<b>Office of the Public Defender</b>					
General Revenues	Page 267, Line 2	11,825,576		(100,000)	11,725,576
Grand Total - Office of the Public Defender	Page 267, Line 4	11,926,561		(100,000)	11,826,561
<b>Department of Environmental Management</b>					
Natural Resources					
Federal Funds	Page 267, Line 24	23,735,930	303,140		24,039,070
Total - Natural Resources	Page 268, Line 13	65,084,443	303,140		65,387,583
Grand Total - Environmental Management	Page 268, Line 21	108,549,149	303,140		108,852,289
<b>Department of Transportation</b>					
Central Management					
Federal Funds	Page 268, Line 34	8,061,703	1,500,000		9,561,703
Total - Central Management	Page 269, Line 3	12,961,279	1,500,000		14,461,279
Grand Total - Transportation	Page 270, Line 3	595,043,313	1,500,000		596,543,313
<b>General Revenues</b>	Page 270, Line 5	3,806,721,598	(433,004)	19,358,340	3,825,646,934
<b>Federal Funds</b>	Page 270, Line 6	3,222,044,286	5,411,559	18,093,465	3,245,549,310
<b>Restricted Receipts</b>	Page 270, Line 7	275,809,798	2,600,337	-	278,410,135
<b>Other Funds</b>	Page 270, Line 8	2,157,678,900	(569,034)	-	2,157,109,866
<b>Statewide Grand Total</b>	Page 270, Line 9	9,462,254,582	7,009,858	37,451,805	9,506,716,245
<b>SECTION 3 Internal Service Funds</b>					
State Assessed Fringe Benefit Internal Service Fund	Page 270, Line 24	38,441,994	11,682,693		50,124,687
Capital Police Internal Service Fund	Page 270, Line 33	1,079,922	110,227		1,190,149