

1 STATE OF RHODE ISLAND
2 IN GENERAL ASSEMBLY
3 JANUARY SESSION, A.D. 2013

4 _____
5 AN ACT

6 MAKING APPROPRIATIONS FOR THE SUPPORT OF
7 THE STATE FOR THE FISCAL YEAR ENDING
8 JUNE 30, 2014

9
10 Introduced By:

11 Date Introduced:

12 Referred To:
13

14 It is enacted by the General Assembly as follows:
15

- 16 ARTICLE 1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2014
17 ARTICLE 2 RELATING TO MEDICARE EXCHANGE PROGRAM FOR MEDICARE ELIGIBLE
18 RETIREES
19 ARTICLE 3 RELATING TO HEALTH INSURANCE BENEFITS
20 ARTICLE 4 RELATING TO FICA ALTERNATE RETIREMENT PLAN
21 ARTICLE 5 RELATING TO STATE FUNDS
22 ARTICLE 6 RELATING TO DIVISION OF MOTOR VEHICLES
23 ARTICLE 7 RELATING TO PUBLIC CORPORATION DEBT MANAGEMENT
24 ARTICLE 8 RELATING TO GOVERNMENT REORGANIZATION
25 ARTICLE 9 RELATING TO TAXATION
26 ARTICLE 10 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF
27 FY 2013
28 ARTICLE 11 RELATING TO MUNICIPAL INCENTIVE AID
29 ARTICLE 12 RELATING TO HOSPITAL UNCOMPENSATED CARE
30 ARTICLE 13 RELATING TO LICENSING OF HOSPITAL FACILITIES
31 ARTICLE 14 RELATING TO EMPLOYMENT SECURITY JOB DEVELOPMENT FUND
32 ASSESSMENT
33 ARTICLE 15 RELATING TO HUMAN RESOURCE INVESTMENT COUNCIL
34 ARTICLE 16 RELATING TO RESTRICTED RECEIPT ACCOUNTS
35 ARTICLE 17 RELATING TO EMERGENCY AND PUBLIC COMMUNICATION ACCESS FUND

- 1 ARTICLE 18 RELATING TO RHODE ISLAND PUBLIC TELECOMMUNICATIONS
- 2 AUTHORITY
- 3 ARTICLE 19 RELATING TO MEDICAL ASSISTANCE
- 4 ARTICLE 20 RELATING TO MEDICAID REFORM ACT OF 2008
- 5 ARTICLE 21 RELATING TO RHODE ISLAND PUBLIC TRANSIT AUTHORITY
- 6 ARTICLE 22 RELATING TO DEBT MANAGEMENT ACT JOINT RESOLUTION
- 7 ARTICLE 23 RELATING TO HISTORIC STRUCTURES – TAX CREDIT
- ARTICLE 24 RELATING TO EMPLOYMENT SECURITY – ATTORNEY’S FEES
- 8 ARTICLE 25 RELATING TO EFFECTIVE DATE

1 **ARTICLE 1**

2 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2014

3 SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in this
4 act, the following general revenue amounts are hereby appropriated out of any money in the treasury not
5 otherwise appropriated to be expended during the fiscal year ending June 30, 2014. The amounts
6 identified for federal funds and restricted receipts shall be made available pursuant to section 35-4-22 and
7 Chapter 41 of Title 42 of the Rhode Island General Laws. For the purposes and functions hereinafter
8 mentioned, the state controller is hereby authorized and directed to draw his or her orders upon the
9 general treasurer for the payment of such sums or such portions thereof as may be required from time to
10 time upon receipt by him or her of properly authenticated vouchers.

11 **Administration**

12 *Central Management*

13	General Revenues	2,061,597
14	Office of Digital Excellence	810,441
15	Total – General Revenues	2,872,038
16	Federal Funds Total	194,591
17	Total – Central Management	3,066,629

18 *Legal Services*

19	General Revenues	2,098,683
20	Total – Legal Services	2,098,683

21 *Accounts and Control*

22	General Revenues	4,016,422
23	Total – Accounts and Control	4,016,422

24 *Office of Management and Budget*

25	General Revenues	4,194,888
26	Restricted Receipts	481,303
27	Total – Office of Management and Budget	4,676,191

28 *Purchasing*

29	General Revenues	2,872,136
30	Federal Funds	193,710
31	Other Funds	360,814
32	Total – Purchasing	3,426,660

33 *Auditing*

34	General Revenues Total	1,394,585
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1	Total – Auditing	1,394,585
2	<i>Human Resources</i>	
3	General Revenues	8,684,981
4	Federal Funds	808,123
5	Restricted Receipts	469,283
6	Other Funds	1,580,772
7	Total - Human Resources	11,543,159
8	<i>Personnel Appeal Board</i>	
9	General Revenues	75,036
10	Total – Personnel Appeal Board	75,036
11	<i>Facilities Management</i>	
12	General Revenues	32,298,875
13	Federal Funds	925,630
14	Restricted Receipts	616,083
15	Other Funds	3,696,513
16	Total – Facilities Management	37,537,101
17	<i>Capital Projects and Property Management</i>	
18	General Revenues	1,340,545
19	Total – Capital Projects and Property Management	1,340,545
20	<i>Information Technology</i>	
21	General Revenues	21,675,790
22	Federal Funds	7,135,490
23	Restricted Receipts	3,818,258
24	Other Funds	2,182,024
25	Total – Information Technology	34,811,562
26	<i>Library and Information Services</i>	
27	General Revenues	1,007,465
28	Federal Funds	1,183,126
29	Restricted Receipts	1,694
30	Total - Library and Information Services	2,192,285
31	<i>Planning</i>	
32	General Revenues	4,401,094
33	Federal Funds	6,935,098
34	Other Funds	

1	Federal Highway – PL Systems Planning	5,039,312
2	Other Funds Total	5,039,312
3	Total - Planning	16,375,504

4 *General*

5 General Revenues

6	Economic Development Corporation	5,277,703
7	EDC – Airport Impact Aid	1,025,000

8 Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be distributed to
9 each airport serving more than 1,000,000 passengers based upon its percentage of the total passengers
10 served by all airports serving more than 1,000,000 passengers. Forty percent (40%) of the first
11 \$1,000,000 shall be distributed based on the share of landings during the calendar year 2013 at North
12 Central Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport, T.F. Green Airport
13 and Westerly Airport, respectively. The Economic Development Corporation shall make an impact
14 payment to the towns or cities in which the airport is located based on this calculation. Each community
15 upon which any parts of the above airports are located shall receive at least \$25,000.

16	EDC – EPScore (Research Alliance)	1,150,000
17	Miscellaneous Grants/Payments	146,049
18	Slater Centers of Excellence	1,000,000
19	Torts – Courts/Awards	400,000
20	Current Care/Health Information Exchange	450,000
21	I-195 Commission	501,000
22	RI Film and Television Office	310,747
23	State Employees/Teachers Retiree Health Subsidy	2,321,057
24	Resource Sharing and State Library Aid	8,773,398
25	Library Construction Aid	2,500,666
26	General Revenue Total	23,855,620
27	Federal Funds	4,345,555
28	Restricted Receipts	421,500
29	Other Funds	
30	Rhode Island Capital Plan Funds	
31	Statehouse Renovations	4,500,000
32	DoIT Enterprise Operations Center	250,000
33	Cranston Street Armory	1,650,000
34	Cannon Building	650,000

1	Zambarano Building Rehabilitation	3,340,000
2	Pastore Center Rehab DOA Portion	1,850,000
3	Old State House	400,000
4	State Office Building	1,300,000
5	Old Colony House	100,000
6	William Powers Building	600,000
7	Fire Code Compliance State Buildings	500,000
8	Pastore Center Fire Code Compliance	1,691,596
9	Pastore Center Utility Systems Upgrade	2,745,789
10	Replacement of Fueling Tanks	300,000
11	Environmental Compliance	200,000
12	Big River Management Area	180,000
13	Pastore Center Building Demolition	2,400,000
14	Washington County Government Center	450,000
15	Veterans Memorial Auditorium	9,798,789
16	Chapin Health Laboratory	2,125,000
17	Pastore Center Parking	300,000
18	Pastore Center Water Utility Systems	300,000
19	Board of Elections New Location	1,000,000
20	Pastore Cottages Rehab	300,000
21	Ladd Center Demolition	1,500,000
22	I-195 Commission	250,000
23	RI Convention Center Authority	1,000,000
24	Dunkin Donuts Center	925,000
25	Other Funds Total	40,606,174
26	Total – General	69,228,849
27	<i>Debt Service Payments</i>	
28	General Revenues	159,509,908
29	Of the general revenue appropriation for debt service, \$2.5 million is appropriated for transfer to the	
30	Capital Reserve Fund of the EDC Job Creation Guaranty Program.	
31	Federal Funds	2,759,328
32	Restricted Receipts	2,131,275
33	Other Funds	
34	Transportation Debt Service	29,619,820

1	Investment Receipts – Bond Funds	100,000
2	COPS - DLT Building – TDI	278,848
3	Other Funds Total	29,998,668
4	Total - Debt Service Payments	194,399,179
5	<i>Energy Resources</i>	
6	Federal Funds	
7	Federal Funds	590,080
8	Federal Funds – Stimulus	250,000
9	Federal Funds Total	840,080
10	Restricted Receipts	7,959,477
11	Total – Energy Resources	8,799,557
12	<i>Rhode Island Health Benefits Exchange</i>	
13	Federal Funds Total	28,348,926
14	Total – Rhode Island Health Benefits Exchange	28,348,926
15	<i>Construction Permitting, Approvals and Licensing</i>	
16	General Funds Total	1,421,350
17	Restricted Receipts Total	1,408,159
18	Total – Construction Permitting, Approvals and Licensing	2,829,509
19	<i>Supplemental Retirement Savings</i>	
20	General Funds Total	(263,588)
21	Federal Funds Total	(63,113)
22	Restricted Receipts Total	(29,700)
23	Other Funds Total	(11,138)
24	Total – Supplemental Retirement Savings	(367,539)
25	Grand Total – General Revenue Funds	271,455,828
26	Grand Total – Administration	425,792,843
27	Business Regulation	
28	<i>Central Management</i>	
29	General Revenues	1,197,671
30	Total - Central Management	1,197,671
31	<i>Banking Division</i>	
32	General Revenues	1,715,225
33	Restricted Receipts	125,000
34	Total - Banking Division	1,840,225

1	<i>Securities Regulation</i>	
2	General Revenues	980,090
3	Restricted Receipts	15,000
4	Total - Securities Regulation	995,090
5	<i>Insurance Regulation</i>	
6	General Revenues	3,967,883
7	Restricted Receipts	1,345,584
8	Total - Insurance Regulation	5,313,467
9	<i>Office of the Health Commissioner</i>	
10	General Revenues	542,180
11	Federal Funds	1,747,589
12	Restricted Receipts	10,500
13	Total – Office of the Health Commissioner	2,300,269
14	<i>Board of Accountancy</i>	
15	General Revenues	81,034
16	Total - Board of Accountancy	81,034
17	<i>Commercial Licensing, Racing & Athletics</i>	
18	General Revenues	707,941
19	Restricted Receipts	500,329
20	Total - Commercial Licensing, Racing & Athletics	1,208,270
21	<i>Board for Design Professionals</i>	
22	General Revenues	253,854
23	Total – Board for Design Professionals	253,854
24	Grand Total – General Revenue Funds	9,445,878
25	Grand Total - Business Regulation	13,189,880
26	Labor and Training	
27	<i>Central Management</i>	
28	General Revenues	118,760
29	Restricted Receipts	342,730
30	Other Funds	
31	Rhode Island Capital Plan Funds	
32	Center General Asset Protection	702,000
33	Other Funds Total	702,000
34	Total - Central Management	1,163,490

1	<i>Workforce Development Services</i>	
2	General Funds	2,000,000
3	Federal Funds	21,727,139
4	Restricted Receipts	9,134,984
5	Total - Workforce Development Services	32,862,123
6	<i>Workforce Regulation and Safety</i>	
7	General Revenues	3,027,408
8	Total - Workforce Regulation and Safety	3,027,408
9	<i>Income Support</i>	
10	General Revenues	4,299,157
11	Federal Funds	18,057,752
12	Restricted Receipts	
13	Restricted Receipts	2,008,358
14	Job Development Fund	22,500,000
15	Restricted Receipts Total	24,508,358
16	Other Funds	
17	Temporary Disability Insurance Fund	172,549,295
18	Employment Security Fund	264,600,000
19	Other Funds Total	437,149,295
20	Total - Income Support	484,014,562
21	<i>Injured Workers Services</i>	
22	Restricted Receipts	9,139,647
23	Total - Injured Workers Services	9,139,647
24	<i>Labor Relations Board</i>	
25	General Revenues	393,736
26	Total – Labor Relations Board	393,736
27	Grand Total – General Revenue Funds	9,839,061
28	Grand Total - Labor and Training	530,600,966
29	Department of Revenue	
30	<i>Director of Revenue</i>	
31	General Revenues	1,222,847
32	Total - Director of Revenue	1,222,847
33	<i>Office of Revenue Analysis</i>	
34	General Revenues	528,721

1	Total - Office of Revenue Analysis	528,721
2	<i>Lottery Division</i>	
3	Other Funds	
4	Lottery Funds	245,451,858
5	Total - Lottery Division	245,451,858
6	<i>Municipal Finance</i>	
7	General Revenues	2,351,173
8	Total – Municipal Finance	2,351,173
9	<i>Taxation</i>	
10	General Revenues	18,127,851
11	Federal Funds	1,261,962
12	Restricted Receipts	849,626
13	Other Funds	
14	Motor Fuel Tax Evasion	43,232
15	Temporary Disability Insurance	916,617
16	Other Funds Total	959,849
17	Total – Taxation	21,199,288
18	<i>Registry of Motor Vehicles</i>	
19	General Revenues	18,764,921
20	Federal Funds	1,786,689
21	Restricted Receipts	14,763
22	Other Funds	
23	Rhode Island Capital Plan Funds	
24	Safety & Emissions Lift Replacement	150,000
25	Other Funds Total	150,000
26	Total – Registry of Motor Vehicles	20,716,373
27	<i>State Aid</i>	
28	General Revenue	
29	Distressed Communities Relief Fund	15,384,458
30	Payment in Lieu of Tax Exempt Properties	33,080,409
31	Motor Vehicle Excise Tax Payments	10,000,000
32	Property Revaluation Program	516,615
33	Municipal Aid	10,000,000
34	Total – General Revenue	68,981,482

1	Restricted Receipts	957,497
2	Total – State Aid	69,938,979
3	Grand Total – General Revenue Funds	109,976,995
4	Grand Total – Revenue	361,409,239
5	Legislature	
6	General Revenues	36,986,933
7	Restricted Receipts	1,604,615
8	Grand Total – Legislature	38,591,548
9	Lieutenant Governor	
10	General Revenues	986,890
11	Federal Funds	139,108
12	Grand Total - Lieutenant Governor	1,125,998
13	Secretary of State	
14	<i>Administration</i>	
15	General Revenues	2,078,542
16	Total - Administration	2,078,542
17	<i>Corporations</i>	
18	General Revenues	2,152,424
19	Total - Corporations	2,152,424
20	<i>State Archives</i>	
21	General Revenues	131,705
22	Restricted Receipts	449,931
23	Total - State Archives	581,636
24	<i>Elections & Civics</i>	
25	General Revenues	1,262,821
26	Total – Elections and Civics	1,262,821
27	<i>State Library</i>	
28	General Revenues	611,318
29	Total - State Library	611,318
30	<i>Office of Public Information</i>	
31	General Revenues	361,023
32	Total – Office of Public Information	361,023
33	Grand Total – General Revenue Funds	6,597,833
34	Grand Total – Secretary of State	7,047,764

1	General Treasurer	
2	<i>Treasury</i>	
3	General Revenues	2,171,194
4	Federal Funds	293,099
5	Other Funds	
6	Temporary Disability Insurance Fund	228,923
7	Other Funds Total	228,923
8	Total – Treasury	2,693,216
9	<i>State Retirement System</i>	
10	Restricted Receipts	
11	Admin Expenses - State Retirement System	10,256,532
12	Retirement – Treasury Investment Operations	1,162,562
13	Defined Contribution – Administration	246,971
14	Restricted Receipts Total	11,666,065
15	Total - State Retirement System	11,666,065
16	<i>Unclaimed Property</i>	
17	Restricted Receipts	18,552,116
18	Total - Unclaimed Property	18,552,116
19	<i>Crime Victim Compensation Program</i>	
20	General Revenues	183,498
21	Federal Funds	837,323
22	Restricted Receipts	1,128,267
23	Total - Crime Victim Compensation Program	2,149,088
24	Grand Total – General Revenue Funds	2,354,692
25	Grand Total – General Treasurer	35,060,485
26	Board of Elections	
27	General Revenues	1,589,361
28	Public Financing of General Elections	150,000
29	General Revenue Total	1,739,361
30	Grand Total – Board of Elections	1,739,361
31	Rhode Island Ethics Commission	
32	General Revenues	1,577,204
33	Grand Total – Rhode Island Ethics	
34	Commission	1,577,204

1	Office of Governor	
2	General Revenues	
3	General Revenues	4,243,513
4	Contingency Fund	250,000
5	General Revenue Total	4,493,513
6	Grand Total – Office of Governor	4,493,513
7	Commission for Human Rights	
8	General Revenues	1,150,785
9	Federal Funds	308,638
10	Grand Total - Commission for Human Rights	1,459,423
11	Public Utilities Commission	
12	Federal Funds	
13	Federal Funds	90,574
14	Federal Funds – Stimulus	76,244
15	Federal Funds Total	166,818
16	Restricted Receipts	8,402,565
17	Grand Total - Public Utilities Commission	8,569,383
18	Office of Health and Human Services	
19	<i>Central Management</i>	
20	General Revenues	30,092,356
21	Federal Funds	
22	Federal Funds	86,075,981
23	Federal Funds – Stimulus	537,780
24	Federal Funds Total	86,613,761
25	Restricted Receipts	982,284
26	Total – Central Management	117,688,401
27	<i>Medical Assistance</i>	
28	General Revenue	
29	Managed Care	284,394,559
30	Hospitals	108,830,009
31	Nursing Facilities	186,087,664
32	Home and Community Based Services	39,382,400
33	Other Services	48,637,618
34	Pharmacy	55,363,679

1	Rhody Health	98,220,307
2	General Revenue Total	820,916,236
3	Federal Funds	
4	Managed Care	317,772,609
5	Hospitals	112,800,832
6	Nursing Facilities	189,089,078
7	Home and Community Based Services	40,017,600
8	Other Services	132,640,317
9	Pharmacy	828,998
10	Rhody Health	100,593,027
11	Special Education	19,000,000
12	Federal Funds Total	912,742,461
13	Restricted Receipts	9,015,000
14	Total – Medical Assistance	1,742,673,697
15	Grand Total – General Revenue Funds	851,008,592
16	Grand Total – Health and Human Services	1,860,362,098
17	Children, Youth, and Families	
18	<i>Central Management</i>	
19	General Revenues	4,911,020
20	Federal Funds	2,155,735
21	Restricted Receipts	34,991
22	Total – Central Management	7,101,746
23	<i>Children's Behavioral Health Services</i>	
24	General Revenues	4,491,441
25	Federal Funds	5,572,682
26	Other Funds	
27	Rhode Island Capital Plan Funds	
28	NAFI Center	280,000
29	Mt. Hope Building Facade	275,000
30	Other Funds Total	555,000
31	Total - Children's Behavioral Health Services	10,619,123
32	<i>Juvenile Correctional Services</i>	
33	General Revenue	26,877,697
34	Federal Funds	

1	Federal Funds	330,645
2	Federal Funds – Stimulus	4,270
3	Federal Funds Total	334,915
4	Other Funds	
5	Rhode Island Capital Plan Funds	
6	Thomas C. Slater Training School Maintenance Building	535,000
7	Other Funds Total	535,000
8	Total - Juvenile Correctional Services	27,747,612
9	<i>Child Welfare</i>	
10	General Revenues	
11	General Revenues	105,330,058
12	18 to 21 Year Olds	11,116,775
13	General Revenue Total	116,446,833
14	Federal Funds	
15	Federal Funds	43,503,996
16	18 to 21 Year Olds	2,239,970
17	Federal Funds Total	45,743,966
18	Federal Funds – Stimulus	385,107
19	Restricted Receipts	2,579,179
20	Other Funds	
21	Rhode Island Capital Plan Funds	
22	Fire Code Upgrades	500,000
23	Other Funds Total	500,000
24	Total – Child Welfare	165,655,085
25	<i>Higher Education Incentive Grants</i>	
26	General Revenues	200,000
27	Total – Higher Education Incentive Grants	200,000
28	Grand Total – General Revenue Funds	152,926,991
29	Grand Total – Children, Youth, and Families	211,323,566
30	Health	
31	<i>Central Management</i>	
32	General Revenues	1,044,959
33	Federal Funds	8,645,598
34	Restricted Receipts	3,739,580

1	Total – Central Management	13,430,137
2	<i>State Medical Examiner</i>	
3	General Revenues	2,365,037
4	Federal Funds	163,940
5	Total – State Medical Examiner	2,528,977
6	<i>Environmental and Health Services Regulation</i>	
7	General Revenues	9,616,266
8	Federal Funds	5,856,356
9	Restricted Receipts	4,199,254
10	Total – Environmental and Health Services	
11	Regulation	19,671,876
12	<i>Health Laboratories</i>	
13	General Revenues	6,324,240
14	Federal Funds	1,492,480
15	Total – Health Laboratories	7,816,720
16	<i>Public Health Information</i>	
17	General Revenues	1,524,091
18	Federal Funds	
19	Federal Funds	847,574
20	Federal Funds – Stimulus	97,959
21	Federal Funds Total	945,533
22	Total – Public Health Information	2,469,624
23	<i>Community and Family Health and Equity</i>	
24	General Revenues	2,290,576
25	Federal Funds	
26	Federal Funds	41,420,480
27	Federal Funds – Stimulus	382,645
28	Federal Funds Total	41,803,125
29	Restricted Receipts	26,194,072
30	Other Funds	
31	Safe and Active Commuting	35,310
32	Other Funds Total	35,310
33	Total – Community and Family Health and Equity	70,323,083

1	<i>Infectious Disease and Epidemiology</i>	
2	General Revenues	1,735,122
3	Federal Funds	3,097,510
4	Total – Infectious Disease and Epidemiology	4,832,632
5	Grand Total – General Revenue	24,900,291
6	Grand Total – Health	121,073,049
7	Human Services	
8	<i>Central Management</i>	
9	General Revenues	4,994,810
10	Federal Funds	5,244,172
11	Restricted Receipts	528,729
12	Total - Central Management	10,767,711
13	<i>Child Support Enforcement</i>	
14	General Revenues	2,370,212
15	Federal Funds	6,095,358
16	Total – Child Support Enforcement	8,465,570
17	<i>Individual and Family Support</i>	
18	General Revenues	21,384,032
19	Federal Funds	
20	Federal Funds	124,163,985
21	Federal Funds – Stimulus	9,751,245
22	Federal Funds Total	133,915,230
23	Restricted Receipts	7,472,671
24	Other Funds	
25	Rhode Island Capital Plan Fund	
26	Blind Vending Facilities	165,000
27	Intermodal Surface Transportation Fund	4,165,364
28	Food Stamp Bonus Funding	150,000
29	Other Funds Total	4,480,364
30	Total - Individual and Family Support	167,252,297
31	<i>Veterans' Affairs</i>	
32	General Revenues	21,168,993
33	Federal Funds	7,678,815
34	Restricted Receipts	1,467,376

1	Total - Veterans' Affairs	30,315,184
2	<i>Health Care Eligibility</i>	
3	General Revenues	8,326,171
4	Federal Funds	11,244,949
5	Total - Health Care Eligibility	19,571,120
6	<i>Supplemental Security Income Program</i>	
7	General Revenues	18,791,147
8	Total – Supplemental Security Income	
9	Program	18,791,147
10	<i>Rhode Island Works</i>	
11	General Revenues	
12	Child Care	9,668,635
13	General Revenue Total	9,668,635
14	Federal Funds	83,018,832
15	Total – Rhode Island Works	92,687,467
16	<i>State Funded Programs</i>	
17	General Revenues	
18	General Public Assistance	2,138,391
19	Of this appropriation, \$210,000 shall be used for hardship contingency payments.	
20	General Revenue Total	2,138,391
21	Federal Funds	298,738,402
22	Total - State Funded Programs	300,876,793
23	<i>Elderly Affairs</i>	
24	General Revenues	
25	General Revenue	10,502,602
26	RIPAE	174,484
27	Care and Safety of the Elderly	1,287
28	General Revenue Total	10,678,373
29	Federal Funds	16,819,019
30	Restricted Receipts	130,000
31	Total – Elderly Affairs	27,627,392
32	Grand Total General Revenue	99,520,764
33	Grand Total – Human Services	676,354,681

1	Behavioral Health, Developmental Disabilities, and Hospitals	
2	<i>Central Management</i>	
3	General Revenues	816,045
4	Federal Funds	429,446
5	Total – Central Management	1,245,491
6	<i>Hospital and Community System Support</i>	
7	General Revenues	2,326,368
8	Restricted Receipts	474,334
9	Other Funds	
10	Rhode Island Capital Plan Funds	
11	Medical Center Rehabilitation	925,000
12	Community Facilities Fire Code	325,000
13	Other Funds Total	1,250,000
14	Total – Hospital and Community System Support	4,050,702
15	<i>Services for the Developmentally Disabled</i>	
16	General Revenues	108,028,405
17	Federal Funds	110,323,704
18	Restricted Receipts	1,652,750
19	Other Funds	
20	Rhode Island Capital Plan Funds	
21	DD Private Waiver	225,431
22	Regional Center Repair/Rehabilitation	400,000
23	MR Community Facilities/Access to Independence	500,000
24	Other Funds Total	1,125,431
25	Total – Services for the Developmentally Disabled	221,130,290
26	<i>Behavioral Healthcare Services</i>	
27	General Revenues	43,410,276
28	Federal Funds	
29	Federal Funds	56,653,732
30	Federal Funds – Stimulus	240,000
31	Federal Funds Total	56,893,732
32	Restricted Receipts	125,000
33	Other Funds	
34	Rhode Island Capital Plan Funds	

1	MH Community Facilities Repair	225,000
2	MH Housing Development-Thresholds	800,000
3	MH Residence Furniture	40,000
4	Substance Abuse Asset Production	125,000
5	Other Funds Total	1,190,000
6	Total – Behavioral Healthcare Services	101,619,008
7	<i>Hospital and Community Rehabilitative Services</i>	
8	General Revenues	52,067,961
9	Federal Funds	52,462,932
10	Restricted Receipts	4,884,970
11	Other Funds	
12	Rhode Island Capital Plan Funds	
13	Zambarano Buildings and Utilities	150,000
14	Hospital Consolidation	3,000,000
15	Eleanor Slater HVAC/Elevators	3,000,000
16	MR Community Facilities	925,000
17	Other Funds Total	7,075,000
18	Total - Hospital and Community Rehabilitative Services	116,490,863
19	Grand Total – General Revenue	206,649,055
20	Grand Total – Behavioral Health, Developmental	
21	Disabilities, and Hospitals	444,536,354
22	Office of the Child Advocate	
23	General Revenues	615,151
24	Federal Funds	39,997
25	Grand Total – Office of the Child Advocate	655,148
26	Commission on the Deaf and Hard of Hearing	
27	General Revenues	391,609
28	Restricted Receipts	80,000
29	Grand Total – Com on Deaf and Hard of Hearing	471,609
30	Governor's Commission on Disabilities	
31	General Revenues	357,711
32	Federal Funds	129,989
33	Restricted Receipts	10,365
34	Other Funds	

1	Rhode Island Capital Plan Funds	
2	Accessibility to Disability Service Providers	247,938
3	Accessibility Fire Safety Renovations	115,833
4	Accessibility to Higher Education	593,500
5	Other Funds Total	957,271
6	Grand Total – Governor's Commission on Disabilities	1,455,336
7	Office of the Mental Health Advocate	
8	General Revenues	486,144
9	Grand Total – Office of the Mental Health Advocate	486,144
10	Elementary and Secondary Education	
11	<i>Administration of the Comprehensive Education Strategy</i>	
12	General Revenues	19,438,703
13	Federal Funds	
14	Federal Funds	192,856,736
15	Federal Funds – Stimulus	19,956,823
16	RTTT LEA Share	11,022,400
17	Federal Funds Total	223,835,959
18	Restricted Receipts	
19	Restricted Receipts	1,400,286
20	HRIC Adult Education Grants	3,800,000
21	Restricted Receipts Total	5,200,286
22	Other Funds	
23	Rhode Island Capital Plan Funds	
24	State-Owned Cranston	872,583
25	State-Owned East Providence	175,000
26	State-Owned Warwick	500,000
27	State-Owned Woonsocket	1,829,212
28	Other Funds Total	3,376,795
29	Total – Administration of the Comprehensive	251,851,743
30	Education Strategy	
31	<i>Davies Career and Technical School</i>	
32	General Revenues	12,716,908
33	Federal Funds	
34	Federal Funds	1,384,139

1	Federal Funds – Stimulus	123,877
2	Federal Funds Total	1,508,016
3	Restricted Receipts	2,564,848
4	Other Funds	
5	Rhode Island Capital Plan Funds	
6	Davies HVAC	630,271
7	Davies Asset Protection	95,000
8	Other Funds Total	725,271
9	Total – Davies Career and Technical School	17,515,043
10	<i>RI School for the Deaf</i>	
11	General Revenues	6,137,694
12	Federal Funds	
13	Federal Funds	281,867
14	Federal Funds – Stimulus – Medicaid	120,812
15	Federal Funds Total	402,679
16	Restricted Receipts	300,000
17	Total – RI School for the Deaf	6,840,373
18	<i>Metropolitan Career and Technical School</i>	
19	General Revenues	11,088,244
20	Other Funds	
21	Rhode Island Capital Plan Funds	
22	MET School East Bay	2,580,000
23	MET Asset Protection	100,000
24	MET School HVAC	833,333
25	Other Funds Total	3,513,333
26	Total – Metropolitan Career and Technical School	14,601,577
27	<i>Education Aid</i>	
28	General Revenues	723,421,429
29	Restricted Receipts	19,593,382
30	Other Funds	
31	Permanent School Fund – Education Aid	300,000
32	Other Funds Total	300,000
33	Total – Education Aid	743,314,811

1	<i>Central Falls School District</i>	
2	General Revenues	38,188,310
3	Total – Central Falls School District	38,188,310
4	<i>Housing Aid</i>	
5	General Revenues	71,134,679
6	Total – Housing Aid	71,134,679
7	<i>Teachers' Retirement</i>	
8	General Revenues	82,514,003
9	Total – Teachers' Retirement	82,514,003
10	Grand Total – General Revenue	964,639,970
11	Grand Total - Elementary and Secondary Education	1,225,960,539
12	Public Higher Education	
13	<i>Board of Governors/Office of Higher Education</i>	
14	General Revenues	5,994,523
15	Federal Funds	6,190,306
16	Total - Board of Governors/Office of Higher Education	12,184,829
17	<i>University of Rhode Island</i>	
18	General Revenue	
19	General Revenues	64,086,076
20	The University of Rhode Island shall maintain tuition charges and student financial aid in the 2013 – 2014	
21	academic year at the same level as the 2012 – 2013 academic year and shall maintain student financial aid	
22	at the same ratio to tuition in the 2013 – 2014 academic year as in the 2012 – 2013 academic year. The	
23	President and the Chief Financial Officer of this institution shall certify, prior to the commencement of	
24	the 2013-2014 academic year, to the Governor, the Speaker of the House and the President of the Senate	
25	that such tuition charges and ratio have been so maintained.	
26	Debt Service	20,585,263
27	RI State Forensics Lab (RISCL at URI)	1,027,327
28	General Revenue Total	85,698,666
29	Other Funds	
30	University and College Funds	600,530,024
31	Debt – Dining Services	1,160,911
32	Debt – Education and General	3,304,053
33	Debt – Health Services	152,595
34	Debt – Housing Loan Funds	11,049,281

1	Debt – Memorial Union	301,628
2	Debt – Ryan Center	2,798,704
3	Debt – Alton Jones Services	115,305
4	Debt - Parking Authority	1,040,836
5	Debt – Sponsored Research	100,238
6	Debt – URI Energy Conservation	2,905,496
7	Rhode Island Capital Plan Funds	
8	Asset Protection	7,357,500
9	Fire and Safety Protection	10,100,000
10	Nursing Education Center	2,500,000
11	Other Funds Total	643,416,571
12	Total – University of Rhode Island	729,115,237

13 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered
14 balances as of June 30, 2014 relating to the University of Rhode Island are hereby reappropriated to fiscal
15 year 2015.

16 *Rhode Island College*

17 General Revenues

18	General Revenues	38,883,298
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19 Rhode Island College shall maintain tuition charges and student financial aid in the 2013 – 2014 academic
20 year at the same level as the 2012 – 2013 academic year and shall maintain student financial aid at the
21 same ratio to tuition in the 2013 – 2014 academic year as in the 2012 – 2013 academic year. The
22 President and the Chief Financial Officer of this institution shall certify, prior to the commencement of
23 the 2013-2014 academic year, to the Governor, the Speaker of the House and the President of the Senate
24 that such tuition charges and ratio have been so maintained.

25	Debt Service	3,887,576
26	General Revenue Total	42,770,874
27	Other Funds	
28	University and College Funds	110,339,314
29	Debt – Education and General	886,640
30	Debt – Housing	2,050,004
31	Debt – Student Center and Dining	172,078
32	Debt – Student Union	234,113
33	Debt – G.O. Debt Service	1,638,017
34	Rhode Island Capital Plan Funds	

1	Asset Protection	2,843,250
2	Infrastructure Modernization	5,000,000
3	Other Funds – Total	123,163,416
4	Total – Rhode Island College	165,934,290

5 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered
6 balances as of June 30, 2014 relating to Rhode Island College are hereby reappropriated to fiscal year
7 2015.

8 *Community College of Rhode Island*

9 General Revenues

10	General Revenues	44,589,076
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11 The Community College of Rhode Island shall maintain tuition charges and student financial aid in the
12 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year and shall maintain student
13 financial aid at the same ratio to tuition in the 2013 – 2014 academic year as in the 2012 – 2013 academic
14 year. The President and the Chief Financial Officer of this institution shall certify, prior to the
15 commencement of the 2013-2014 academic year, to the Governor, the Speaker of the House and the
16 President of the Senate that such tuition charges and ratio have been so maintained.

17	Debt Service	1,839,656
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18	General Revenue Total	46,428,732
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19	Restricted Receipts Total	702,583
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20 Other Funds

21	University and College Funds	100,333,007
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22	Debt – Bookstore	28,443
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23	CCRI Debt Service – Energy Conservation	1,289,480
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24 Rhode Island Capital Plan Funds

25	Asset Protection	2,093,500
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26	Knight Campus Renewal	125,000
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27	Other Funds Total	103,869,430
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28	Total – Community College of RI	151,000,745
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29 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered
30 balances as of June 30, 2014 relating to the Community College of Rhode Island are hereby
31 reappropriated to fiscal year 2015.

32	Grand Total – General Revenue	180,892,795
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33	Grand Total – Public Higher Education	1,058,235,101
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1	RI State Council on the Arts	
2	General Revenues	
3	Operating Support	423,973
4	Grants	911,657
5	General Revenue Total	1,335,630
6	Federal Funds	797,329
7	Other Funds	
8	Arts for Public Facilities	632,536
9	Other Funds Total	632,536
10	Grand Total - RI State Council on the Arts	2,765,495
11	RI Atomic Energy Commission	
12	General Revenues	861,710
13	Federal Funds	267,044
14	Other Funds	
15	URI Sponsored Research	257,977
16	Rhode Island Capital Plan Funds	
17	RINSC Asset Protection	50,000
18	Other Funds Total	307,977
19	Grand Total - RI Atomic Energy Commission	1,436,731
20	RI Higher Education Assistance Authority	
21	General Revenues	
22	Needs Based Grants and Work Opportunities	4,884,726
23	Authority Operations and Other Grants	347,000
24	General Revenue Total	5,231,726
25	Federal Funds	13,274,020
26	Other Funds	
27	Tuition Savings Prgm – Needs Based Grants and Work Opp	8,457,989
28	Other Funds Total	8,457,989
29	Grand Total – RI Higher Education Assistance Authority	26,963,735
30	RI Historical Preservation and Heritage Commission	
31	General Revenues	1,332,510
32	Federal Funds	609,949
33	Restricted Receipts	454,491
34	Other Funds	

1	RIDOT Project Review	84,999
2	Rhode Island Capital Funds	
3	Eisenhower House Asset Protection	1,000,000
4	Other Funds Total	1,084,999
5	Grand Total – RI Historical Preservation and Heritage Comm	3,481,949
6	Attorney General	
7	<i>Criminal</i>	
8	General Revenues	14,446,868
9	Federal Funds	1,608,532
10	Restricted Receipts	4,440,620
11	Total – Criminal	20,496,020
12	<i>Civil</i>	
13	General Revenues	4,985,425
14	Restricted Receipts	632,970
15	Total – Civil	5,618,395
16	<i>Bureau of Criminal Identification</i>	
17	General Revenues	1,503,119
18	Total - Bureau of Criminal Identification	1,503,119
19	<i>General</i>	
20	General Revenues	2,721,567
21	Other Funds	
22	Rhode Island Capital Plan Funds	
23	Building Renovations and Repairs	50,000
24	Other Funds Total	50,000
25	Total – General	2,771,567
26	Grand Total – General Revenue	23,656,979
27	Grand Total - Attorney General	30,389,101
28	Corrections	
29	Central Management	
30	General Revenues	9,227,039
31	Federal Funds	45,094
32	Federal Funds Stimulus	10,770
33	Total – Central Management	9,282,903

1	<i>Parole Board</i>	
2	General Revenues	1,354,433
3	Federal Funds	38,000
4	Total - Parole Board	1,392,433
5	<i>Custody and Security</i>	
6	General Revenues	115,418,407
7	Federal Funds	761,526
8	Total – Custody and Security	116,179,933
9	<i>Institutional Support</i>	
10	General Revenues	15,728,306
11	Other Funds	
12	RICAP – Asset Protection	3,000,000
13	RICAP – Maximum – General Renovations	800,000
14	RICAP – General Renovations Women’s	1,000,000
15	RICAP – Bernadette Guay Roof	1,165,000
16	RICAP – ISC Exterior Envelope and HVAC	4,000,000
17	RICAP – Minimum Security Kitchen Expansion	2,485,392
18	RICAP – Medium Infrastructure	4,719,359
19	Other Funds Total	17,169,751
20	Total – Institutional Support	32,898,057
21	<i>Institutional Based Rehab./Population Management</i>	
22	General Revenues	9,129,775
23	Federal Funds	
24	Federal Funds	794,918
25	Federal Funds – Stimulus	64,394
26	Federal Funds Total	859,312
27	Restricted Receipts	29,758
28	Total – Institutional Based Rehab/Population Mgt.	10,018,845
29	<i>Healthcare Services</i>	
30	General Revenues	19,889,269
31	Total – Healthcare Services	19,889,269
32	<i>Community Corrections</i>	
33	General Revenues	15,131,969
34	Federal Funds	73,986

1	Restricted Receipts	35,132
2	Total – Community Corrections	15,241,087
3	Grand Total – General Revenue	185,879,198
4	Grand Total – Corrections	204,902,527
5	Judiciary	
6	<i>Supreme Court</i>	
7	General Revenues	
8	General Revenues	26,201,542
9	Defense of Indigents	3,562,240
10	General Revenue Total	29,763,782
11	Federal Funds	272,163
12	Restricted Receipts	3,343,909
13	Other Funds	
14	Rhode Island Capital Plan Funds	
15	Judicial HVAC	425,000
16	Judicial Complexes Asset Protection	650,000
17	Murray Judicial Complex Cell Block	440,000
18	Other Funds Total	1,515,000
19	Total - Supreme Court	34,894,854
20	<i>Judicial Tenure and Discipline</i>	
21	General Revenues	115,627
22	Total – Judicial Tenure and Discipline	115,627
23	<i>Superior Court</i>	
24	General Revenues	22,494,581
25	Federal Funds	94,205
26	Restricted Receipts	306,723
27	Total - Superior Court	22,895,509
28	<i>Family Court</i>	
29	General Revenues	19,071,385
30	Federal Funds	2,257,880
31	Total - Family Court	21,329,265
32	<i>District Court</i>	
33	General Revenues	12,245,634
34	Restricted Receipts	297,822

1	Total - District Court	12,543,456
2	<i>Traffic Tribunal</i>	
3	General Revenues	8,190,350
4	Total – Traffic Tribunal	8,190,350
5	<i>Workers' Compensation Court</i>	
6	Restricted Receipts	7,842,060
7	Total – Workers' Compensation Court	7,842,060
8	Grand Total – General Revenue	91,881,359
9	Grand Total – Judiciary	107,811,121
10	Military Staff	
11	<i>National Guard</i>	
12	General Revenues	1,596,671
13	Federal Funds	15,051,940
14	Restricted Receipts	300,000
15	Other Funds	
16	Rhode Island Capital Plan Funds	
17	Armory of Mounted Command Roof Replacement	390,000
18	State Armories Fire Code Compliance	20,250
19	Federal Armories Fire Code Compliance	20,250
20	Asset Protection	775,000
21	Logistics/Maintenance Facilities Fire Code Comp.	12,500
22	Benefit Street Arsenal Rehabilitation	800,000
23	Other Funds Total	2,018,000
24	Total - National Guard	18,966,611
25	<i>Emergency Management</i>	
26	General Revenues	3,040,013
27	Federal Funds	22,601,894
28	Restricted Receipts	223,375
29	Total - Emergency Management	25,865,282
30	Grand Total – General Revenue	4,636,684
31	Grand Total - Military Staff	44,831,893
32	Public Safety	
33	<i>Central Management</i>	

1	General Revenues	1,435,647
2	Federal Funds	
3	Federal Funds	4,032,164
4	Federal Funds – Stimulus	73,809
5	Federal Funds Total	4,105,973
6		
7	Restricted Receipts	850
8	Total – Central Management	5,542,470
9	<i>E-911 Emergency Telephone System</i>	
10	General Revenues	5,488,731
11	Total – E-911 Emergency Telephone System	5,488,731
12	<i>State Fire Marshal</i>	
13	General Revenues	2,894,425
14	Restricted Receipts	277,338
15	Other Funds	
16	Rhode Island Capital Plan Funds	
17	Fire Academy	2,125,000
18	Quonset Development Corporation	55,303
19	Other Funds – Total	2,180,303
20	Total - State Fire Marshal	5,352,066
21	<i>Security Services</i>	
22	General Revenues	22,014,553
23	Total – Security Services	22,014,553
24	<i>Municipal Police Training Academy</i>	
25	General Revenues	293,022
26	Federal Funds	269,151
27	Total – Municipal Police Training Academy	562,173
28	<i>State Police</i>	
29	General Revenues	65,007,643
30	Federal Funds	1,780,411
31	Restricted Receipts	12,475,000
32	Other Funds	
33	Rhode Island Capital Plan Funds	
34	Barracks and Training	1,409,743

1	Headquarters Repairs/Rehabilitation	500,000
2	HQ Expansion	210,000
3	Traffic Enforcement – Municipal Training	130,150
4	Lottery Commission Assistance	1,558,727
5	Airport Corporation	240,304
6	Road Construction Reimbursement	3,078,000
7	Other Funds Total	7,126,924
8	Total – State Police	86,389,978
9	Grand Total – General Revenue	97,134,021
10	Grand Total – Public Safety	125,349,971
11	Office of Public Defender	
12	General Revenues	11,034,686
13	Federal Funds	291,996
14	Grand Total – Office of Public Defender	11,326,682
15	Environmental Management	
16	<i>Office of the Director</i>	
17	General Revenues	
18	General Revenues	4,578,187
19	Permit Streamlining	33,414
20	General Revenue Total	4,611,601
21	Federal Funds	150,000
22	Restricted Receipts	2,929,180
23	Total – Office of the Director	7,690,781
24	<i>Natural Resources</i>	
25	General Revenues	18,836,500
26	Federal Funds	23,854,063
27	Restricted Receipts	4,394,688
28	Other Funds	
29	DOT Recreational Projects	370,428
30	Blackstone Bikepath Design	2,060,087
31	Transportation MOU	78,579
32	Rhode Island Capital Plan Funds	
33	Dam Repair	1,300,000
34	Fort Adams Rehabilitation	500,000

1	Fort Adams America's Cup	1,500,000
2	Recreational Facilities Improvements	2,640,000
3	Galilee Piers Upgrade	1,550,000
4	Newport Piers	250,000
5	World War II Facility	2,600,000
6	Blackstone Valley Bike Path	596,000
7	Natural Resources Office/Visitor's Center	1,800,000
8	Rocky Point Acquisition/Renovations	2,500,000
9	Other Funds Total	17,745,094
10	Total - Natural Resources	64,830,345
11	<i>Environmental Protection</i>	
12	General Revenues	11,428,346
13	Federal Funds	11,122,266
14	Restricted Receipts	8,557,647
15	Other Funds	
16	Transportation MOU	165,000
17	Retrofit Heavy-Duty Diesel Vehicles	2,760,000
18	Other Funds Total	2,925,000
19	Total – Environmental Protection	34,033,259
20	Grand Total – General Revenue	34,876,447
21	Grand Total - Environmental Management	106,554,385
22	Coastal Resources Management Council	
23	General Revenues	2,299,313
24	Federal Funds	
25	Federal Funds	1,879,901
26	Federal Funds - Stimulus	757,914
27	Federal Funds Total	2,637,815
28	Restricted Receipts	250,000
29	Grand Total - Coastal Resources Mgmt. Council	5,187,128
30	Transportation	
31	<i>Central Management</i>	
32	Federal Funds	11,307,723
33	Other Funds	
34	Gasoline Tax	1,455,983

1	Other Funds Total	1,455,983
2	Total - Central Management	12,763,706
3	<i>Management and Budget</i>	
4	Other Funds	
5	Gasoline Tax	1,549,669
6	Other Funds Total	1,549,669
7	Total - Management and Budget	1,549,669
8	<i>Infrastructure Engineering- GARVEE/Motor Fuel Tax Bonds</i>	
9	Federal Funds	
10	Federal Funds	293,587,942
11	Federal Funds – Stimulus	6,865,921
12	Federal Funds Total	300,453,863
13	Restricted Receipts	8,010,496
14	Other Funds	
15	Gasoline Tax	53,001,284
16	Land Sale Revenue	14,809,264
17	Rhode Island Capital Funds	
18	RIPTA Land and Buildings	104,000
19	Highway Improvement Program	20,000,000
20	Other Funds Total	87,914,548
21	Total - Infrastructure Engineering – GARVEE	396,378,907
22	<i>Infrastructure Maintenance</i>	
23	Other Funds	
24	Gasoline Tax	42,899,501
25	Non-Land Surplus Property	125,000
26	Outdoor Advertising	175,000
27	Rhode Island Capital Plan Funds	
28	Maintenance Facilities Improvements	776,210
29	Salt Storage Facilities	1,500,000
30	Portsmouth Facility	1,835,000
31	Maintenance - Capital Equipment Replacement	1,000,000
32	Train Station Maintenance and Repairs	300,000
33	Cooperative Maintenance Facility DOT/RIPTA	600,000
34	Local Road Program	10,000,000

1 All monies appropriated for the local road program shall be distributed to municipalities based on a
 2 formula that distributes funding according to miles of locally-maintained roads in each municipality, with
 3 no community receiving less than \$100,000 in FY 2014.

4	Other Funds Total	59,210,711
5	Total - Infrastructure Maintenance	59,210,711
6	Grand Total – Transportation	469,902,993

7 **Statewide Totals**

8	General Revenues	3,399,154,309
9	Federal Funds	2,645,054,272
10	Restricted Receipts	252,758,622
11	Other Funds	1,875,507,740
12	Statewide Grand Total	8,172,474,943

13
 14 SECTION 2. Each line appearing in Section 1 of this Article shall constitute an appropriation.

15 SECTION 3. Upon the transfer of any function of a department or agency to another department
 16 or agency, the Governor is hereby authorized by means of executive order to transfer or reallocate, in
 17 whole or in part, the appropriations and the full-time equivalent limits affected thereby.

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

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

<u>Account</u>	<u>Expenditure Limit</u>
State Assessed Fringe Benefit Internal Service Fund	33,644,675
Administration Central Utilities Internal Service Fund	20,253,728
State Central Mail Internal Service Fund	5,336,633
State Telecommunications Internal Service Fund	4,084,660
State Automotive Fleet Internal Service Fund	13,668,556
Surplus Property Internal Service Fund	2,500
Health Insurance Internal Service Fund	306,132,044
Other Post-Employment Benefits Fund	719,545
Capital Police Internal Service Fund	872,233
Corrections Central Distribution Center Internal Service Fund	6,701,947
Correctional Industries Internal Service Fund	8,341,086
Secretary of State Record Center Internal Service Fund	869,457

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

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

SECTION 7. *Appropriation of Temporary Disability Insurance Funds* -- There is hereby appropriated pursuant to sections 28-39-5 and 28-39-8 of the Rhode Island General Laws all funds required to be disbursed for the benefit payments from the Temporary Disability Insurance Fund and Temporary Disability Insurance Reserve Fund for the fiscal year ending June 30, 2014

SECTION 8. *Appropriation of Employment Security Funds* -- There is hereby appropriated pursuant to section 28-42-19 of the Rhode Island General Laws all funds required to be disbursed for benefit payments from the Employment Security Fund for the fiscal year ending June 30, 2014.

SECTION 9. *Appropriation of University and College Funds* -- There is hereby appropriated pursuant to section 16-59-9 of the Rhode Island General Laws relating to the appropriation of funds by the General Assembly for Higher Education, and section 16-59-18 of the General Laws relating to

1 receipts from sources other than appropriations, any funds received by the Board of Governors for Higher
2 Education for the fiscal year ending June 30, 2014 payable out of the University and College Funds.

3 SECTION 10. *Appropriation of Lottery Division Funds* – There is hereby appropriated to the
4 Lottery Division any funds required to be disbursed by the Lottery Division for the purposes of paying
5 commissions or transfers to the prize fund for the fiscal year ending June 30, 2014.

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

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

21 FY 2014 FTE POSITION AUTHORIZATION

22 <u>Departments and Agencies</u>	<u>Full-Time Equivalent</u>
23 Administration	727.7
24 Business Regulation	94.0
25 Labor and Training	392.0
26 Revenue	492.0
27 Legislature	298.5
28 Office of the Lieutenant Governor	8.0
29 Office of the Secretary of State	57.0
30 Office of the General Treasurer	83.0
31 Board of Elections	11.0
32 Rhode Island Ethics Commission	12.0
33 Office of the Governor	45.0
34 Commission for Human Rights	14.5

1	Public Utilities Commission	49.0
2	Office of Health and Human Services	194.0
3	Children, Youth, and Families	670.5
4	Health	494.1
5	Human Services	974.6
6	Behavioral Health, Developmental Disabilities, and Hospitals	1,423.4
7	Office of the Child Advocate	5.8
8	Commission on the Deaf and Hard of Hearing	3.0
9	Governor's Commission on Disabilities	4.0
10	Office of the Mental Health Advocate	3.7
11	Elementary and Secondary Education	171.4
12	School for the Deaf	60.0
13	Davies Career and Technical School	126.0
14	Office of Higher Education	17.8
15	Provided that 1.0 of the total authorization would be available only for positions that are supported by	
16	third-party funds.	
17	University of Rhode Island	2,456.5
18	Provided that 593.2 of the total authorization would be available only for positions that are supported by	
19	third-party funds.	
20	Rhode Island College	923.6
21	Provided that 82.0 of the total authorization would be available only for positions that are supported by	
22	third-party funds.	
23	Community College of Rhode Island	854.1
24	Provided that 100.0 of the total authorization would be available only for positions that are supported by	
25	third-party funds.	
26	Rhode Island State Council on the Arts	6.0
27	RI Atomic Energy Commission	8.6
28	Higher Education Assistance Authority	36.0
29	Historical Preservation and Heritage Commission	16.6
30	Office of the Attorney General	233.1
31	Corrections	1419.0
32	Judicial	723.3
33	Military Staff	117.0
34	Public Safety	651.2

1	Office of the Public Defender	93.0
2	Environmental Management	400.0
3	Coastal Resources Management Council	29.0
4	Transportation	772.6
5	Total	15,171.6

6

7 SECTION 12. The amounts reflected in this Article include the appropriation of Rhode Island
8 Capital Plan funds for fiscal year 2014 and supersede appropriations provided for FY 2014 within Section
9 11 of Article 1 of Chapter 241 of the P.L. of 2012.

10 The following amounts are hereby appropriated out of any money in the State's Rhode Island
11 Capital Plan Fund not otherwise appropriated to be expended during the fiscal years ending June 30,
12 2014, June 30, 2015, and June 30, 2016. These amounts supersede appropriations provided within
13 Section 12 of Article 1 of Chapter 151 of the P.L. of 2011. For the purposes and functions hereinafter
14 mentioned, the State Controller is hereby authorized and directed to draw his or her orders upon the
15 General Treasurer for the payment of such sums and such portions thereof as may be required by him or
16 her upon receipt of properly authenticated vouchers.

17		Fiscal Year Ending	Fiscal Year Ending	Fiscal Year Ending
18	<u>Project</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>	<u>June 30, 2017</u>
19				
20	BHDDH-Hospital Consolidation	11,900,000	14,500,000	3,600,000
21	DOA-State House Renovations	4,500,000	3,000,000	1,500,000
22	DOA-Pastore Center Building Demotion	975,000	1,025,000	1,500,000
23	Higher Ed-Asset Protection-CCRI	2,138,305	2,184,100	2,232,100
24	Higher Ed-Asset Protection-RIC	2,963,548	3,080,400	3,357,700
25	Higher Ed-Asset Protection-URI	7,520,000	5,842,900	7,856,000
26	DOC Asset Protection	3,000,000	4,020,000	3,000,000
27	Judicial-Asset Protection	675,000	700,000	725,000
28	Mil Staff-Asset Protection	530,000	800,000	555,000
29	DEM-Dam Repairs	550,000	500,000	500,000
30	DEM-Recreation Facility Improvements	2,750,000	2,850,000	2,250,000
31	DOT-Highway Improvement Program	20,000,000	20,000,000	20,000,000

32 SECTION 13. Reappropriation of Funding for Rhode Island Capital Plan Fund Projects. - Any
33 unexpended and unencumbered funds from Rhode Island Capital Plan Fund project appropriations may
34 be reappropriated at the recommendation of the Governor in the ensuing fiscal year and made available
35 for the same purpose. However, any such reappropriations are subject to final approval by the General

1 Assembly as part of the supplemental appropriations act. Any unexpended funds of less than five
2 hundred dollars (\$500) shall be reappropriated at the discretion of the State Budget Officer.

3 SECTION 14. For the Fiscal Year ending June 30, 2014, the Rhode Island Housing and Mortgage
4 Finance Corporation shall provide from its resources such sums as appropriate in support of the
5 Neighborhood Opportunities Program. The Corporation shall provide a report detailing the amount of
6 funding provided to this program, as well as information on the number of units of housing provided as a
7 result to the Director of Administration, the Chair of the Housing Resources Commission, the Chair of the
8 House Finance Committee, the Chair of the Senate Finance Committee and the State Budget Officer.

9 SECTION 15. This article shall take effect as of July 1, 2013.

10 ARTICLE 2

11 RELATING TO MEDICARE EXCHANGE PROGRAM

12 FOR MEDICARE ELIGIBLE RETIREES

13 SECTION 1. Sections 36-12-1 and 36-12-4 of the General Laws in Chapter 36-12 entitled
14 "Insurance Benefits" are hereby amended to read as follows:

15 **§ 36-12-1 Definitions.** – The following words, as used in §§ 36-12-1 – 36-12-14, shall have the
16 following meanings:

17 (1) "Employer", means the state of Rhode Island.

18 (2) "Employee", means all persons who are classified employees as the term "classified
19 employee" is defined under § 36-3-3, and all persons in the unclassified and non-classified service of the
20 state; provided, however, that the following shall not be included as "employees" under §§ 36-12-1 – 36-
21 12-14:

22 (i) Part-time personnel whose work week is less than twenty (20) hours a week and limited period
23 and seasonal personnel;

24 (ii) Members of the general assembly, its clerks, doorkeepers, and pages.

25 (3) "Dependents" means an employee's spouse, domestic partner and unmarried children under
26 nineteen (19) years of age. Domestic partners shall certify by affidavit to the benefits director of the
27 division of personnel that the (i) partners are at least eighteen (18) years of age and are mentally
28 competent to contract, (ii) partners are not married to anyone, (iii) partners are not related by blood to a
29 degree which would prohibit marriage in the state of Rhode Island, (iv) partners reside together and have
30 resided together for at least one year, (v) partners are financially interdependent as evidenced by at least
31 two (2) of the following: (A) domestic partnership agreement or relationship contract; (B) joint mortgage
32 or joint ownership of primary residence, (C) two (2) of: (I) joint ownership of motor vehicle; (II) joint
33 checking account; (III) joint credit account; (IV) joint lease; and/or (D) the domestic partner has been
34 designated as a beneficiary for the employee's will, retirement contract or life insurance.

1 Misrepresentation of information in the affidavit will result in an obligation to repay the benefits received,
2 and a civil fine not to exceed one thousand dollars (\$1000) enforceable by the attorney general and
3 payable to the general fund. The employee will notify the benefits director of the division of personnel by
4 completion of a form prescribed by the benefits director when the domestic partnership ends.

5 (4) "Retired employee", means all persons retired from the active service of the state, who,
6 immediately prior to retirement, were employees of the state as determined by the retirement board under
7 § 36-8-1, and also all retired teachers who have elected to come under the employees' retirement system
8 of the state of Rhode Island.

9 (5) "State retiree", means all persons retired from the active service of the state who, immediately
10 prior to retirement, were employees of the state as determined by the retirement board under § 36-8-1.

11 (6) "Teacher retiree", means all retired teachers who have elected to come under the employees'
12 retirement system of the state of Rhode Island.

13 ~~(5)(7)~~ "Long-term health care insurance", means any insurance policy or rider advertised,
14 marketed, offered, or designed to provide coverage for not less than twelve (12) consecutive months for
15 each covered person on an expense incurred, indemnity, prepaid, or other basis for one or more necessary
16 or medically necessary diagnostic, preventive, therapeutic, rehabilitative, maintenance, or personal care
17 services, provided in a setting other than an acute care unit of a hospital. The term includes: group and
18 individual policies or riders whether issued by insurers, fraternal benefit societies, nonprofit health,
19 hospital, and medical service corporations; prepaid health plans, health maintenance organizations; or any
20 similar organization. Long-term health care insurance shall not include: any insurance policy which is
21 offered primarily to provide basic medicare supplement coverage; basic hospital expense coverage; basic
22 medical-surgical expense coverage; hospital confinement indemnity coverage; major medical expense
23 coverage; disability income protection coverage; accident only coverage; specified disease or specified
24 accident coverage; or limited benefit health coverage. This list of excluded coverages is illustrative and is
25 not intended to be all inclusive.

26 ~~(6)(8)~~ "Non-Medicare-eligible ~~Retiree~~ retiree health care insurance", means the health benefit
27 employees who retire from active service of the state (subsequent to July 1, 1989), who immediately prior
28 to retirement were employees of the state as determined by the retirement board pursuant to § 36-8-1,
29 shall be entitled to receive; until attaining Medicare eligibility, which This health care insurance shall be
30 equal to semi-private hospital care, surgical/medical care and major medical with a one hundred seventy-
31 five dollar (\$175) calendar year deductible. ~~Employees who retire prior to age sixty five (65) shall, upon~~
32 ~~the attainment of Medicare eligibility, receive hospital care, surgical/medical services, rights and benefits~~
33 ~~which, when taken together with their federal Medicare program benefits (public law 89-97), 42 U.S.C. §~~

1 ~~1305 et seq., shall be comparable to those provided for retirees prior to that age.~~ The aforementioned
2 program will be provided on a shared basis in accordance with § 36-12-4.

3 (9) “Medicare-eligible retiree health care insurance”, means the health benefit employees who
4 retire from active service of the state (subsequent to July 1, 1989), who immediately prior to retirement
5 were employees of the state as determined by the retirement board pursuant to § 36-8-1, shall have access
6 to when eligible for Medicare. This health care insurance shall include plans providing hospital care,
7 surgical/medical services, rights and benefits which, when taken together with their federal Medicare
8 program benefits, 42 U.S.C. § 1305 et seq., shall be comparable to those provided for retirees prior to the
9 attainment of Medicare eligibility.

10 (10) “Health reimbursement arrangement”, or “HRA” means an account that:

11 (a) is paid for and funded solely by state contributions;

12 (b) reimburses a Medicare-eligible state retiree for medical care expenses as defined in § 213(d)
13 of the Internal Revenue Code of 1986, as amended, which includes reimbursements for health care
14 insurance premiums;

15 (c) provides reimbursements up to a maximum dollar amount for a coverage period; and

16 (d) provides that any unused portion of the maximum dollar amount at the end of a coverage
17 period is carried forward to increase the maximum reimbursement amount in subsequent coverage
18 periods.

19 **§ 36-12-4 Coverage of non-Medicare-eligible retired employees.** – (a) Non-Medicare-eligible
20 ~~Retired~~ retired employees who retire retired on or before September 30, 2008. Any retired employee who
21 retired on or before September 30, 2008 shall be entitled, until attaining Medicare eligibility, to be
22 covered under §§ 36-12-1 – 36-12-5 for himself and herself and, if he or she so desires, his or her non-
23 Medicare-eligible dependents, upon agreeing to pay the total cost of his or her contract at the group rate
24 for active state employees. Payments of any non-Medicare-eligible retired employee for coverage shall be
25 deducted from his or her retirement allowance and remitted from time to time in payment for such
26 contract. In addition, any retired employee who retired on or before September 30, 2008 shall be
27 permitted to purchase coverage for his or her non-Medicare-eligible dependents upon agreeing to pay the
28 additional cost of the contract at the group rate for active state employees. Payment for coverage for these
29 dependents shall be deducted from his or her retirement allowances and remitted as required in payment
30 for the contract.

31 (b) Non-Medicare-eligible State state employees retirees who ~~retire~~ retired subsequent to July 1,
32 1989, and on or before September 30, 2008. Non-Medicare-eligible state Employees retirees who ~~retire~~
33 retired subsequent to July 1, 1989, and on or before September 30, 2008, from active service of the state,
34 and who were employees of the state as determined by the retirement board under § 36-8-1, shall be

1 entitled to receive for himself or herself a non-Medicare-eligible retiree health care insurance benefit as
 2 described in § 36-12-1 in accordance with the following formula:

3	Years of	Age	State's	Employee's
4	<u>Service</u>	<u>at Retirement</u>	<u>Share</u>	<u>Share</u>
5	10-15	60	50%	50%
6	16-22	60	70%	30%
7	23-27	60	80%	20%
8	28+	--	90%	10%
9	28+	60	100%	0%
10	35+	any	100%	0%

11 If the retired employee is receiving a subsidy on September 30, 2008, the state will continue to
 12 pay the same subsidy share until the retiree attains age sixty-five (65).

13 Until December 31, 2013, ~~When~~ when the state retiree reaches that age which will qualify him or
 14 her for Medicare supplement, the formula shall be:

15	<u>Years of Service</u>	<u>State's Contribution</u>	<u>Employees's Share</u>
16	10 – 15	50%	50%
17	16 – 19	70%	30%
18	20 – 27	90%	10%
19	28+	100%	0%

20 (c) Non-Medicare-eligible ~~Retired~~ retired employees who retire on or after October 1, 2008. Any
 21 retired employee who retires on or after October 1, 2008 shall be entitled, until attaining Medicare
 22 eligibility, to be covered under §§ 36-12-1 – 36-12-5 for himself and herself and, if he or she so desires,
 23 his or her non-Medicare-eligible dependents, upon agreeing to pay the total cost of the contract in the plan
 24 in which he or she enrolls. Payments of any non-Medicare-eligible retired employee for coverage shall be
 25 deducted from his or her retirement allowance and remitted from time to time in payment for such
 26 contract. Any retired employee who retires on or after October 1, 2008, shall be permitted to purchase
 27 coverage for his or her non-Medicare-eligible dependents upon agreeing to pay the additional cost of the
 28 contract at the group rate for the plan in which the dependent is enrolled. Payment for coverage for these
 29 dependents shall be deducted from the retired employee's retirement allowances and remitted as required
 30 in payment for the contract. The Director of Administration shall develop and present to the chairpersons
 31 of the House Finance Committee and the Senate Finance Committee by May 23, 2008 a retiree health
 32 plan option or options to be offered to retirees eligible for state-sponsored medical coverage who are
 33 under age sixty-five (65) or are not eligible for Medicare. This plan will have a reduced benefit level and
 34 will have an actuarially based premium cost not greater than the premium cost of the plan offered to the

1 active state employee population. This new plan option will be available to employees retiring after
2 September 30, 2008, and their non-Medicare-eligible dependents.

3 (d) Non-Medicare-eligible State state employees retirees who retire on or after October 1, 2008.
4 ~~Employees~~ Non-Medicare-eligible state retirees who retire on or after October 1, 2008 from active service
5 of the state, and who were employees of the state as determined by the retirement board under § 36-8-1,
6 and who have a minimum of twenty (20) years of service, and who are a minimum of fifty-nine (59) years
7 of age, shall be entitled to receive for himself or herself a non-Medicare-eligible retiree health care
8 insurance benefit as described in § 36-12-1. The State will subsidize 80% of the cost of the health
9 insurance plan for individual coverage in which the ~~retired state employee~~ retiree is enrolled in. Payments
10 ~~of any retired employee~~ for coverage shall be deducted from his or her retirement allowance and remitted
11 from time to time in payment for such contract.

12 (e) Medicare-eligible state retirees who retire on or after October 1, 2008. Until December 31,
13 2013, the state shall subsidize 80% of the cost of the Medicare-eligible health insurance plan for
14 individual coverage in which the state retiree is enrolled, provided the employee retired on or after
15 October 1, 2008; has a minimum of twenty (20) years of service; and is a minimum of fifty-nine (59)
16 years of age. Payments for coverage shall be deducted from his or her retirement allowance and remitted
17 from time to time in payment for such health insurance plan.

18 ~~(e)(f)~~ Retired employees, including retired teachers, who are non-Medicare-eligible and who
19 reach the age of sixty-five (65) shall be allowed to continue to purchase group health care insurance
20 benefits in the same manner as those provided to retired employees who have not reached the age of
21 sixty-five (65).

22 SECTION 2. Chapter 36-12 of the General Laws entitled “Insurance Benefits” is hereby
23 amended by adding thereto the following section:

24 **§ 36-12-4.1 Coverage of Medicare-eligible retired employees.** – (a) The director of the
25 department of administration shall ensure retired employees access to Medicare-eligible retiree health
26 care insurance. Under this program, the state will establish a health reimbursement account (HRA)
27 funded by state contributions for each Medicare-eligible state retiree who elects to receive health care
28 insurance through the state-sponsored program.

29 (b) The funds contained in the HRA may be utilized for any eligible medical care expenses as
30 defined in § 213(d) of the Internal Revenue Code of 1986, as amended, which includes reimbursements
31 for health care insurance premiums.

32 (c) The director of the department of administration shall procure services to maximize consumer
33 choice and options with respect to the individual policies available to Medicare-eligible retirees.

1 (d) The maximum state contribution to each Medicare-eligible state retiree's HRA account will
2 be equal to the lowest-cost Medicare supplemental plan that is filed with the Office of the Health
3 Insurance Commissioner of Rhode Island, that is available through the state-sponsored program, and that
4 meets the provisions of the Medicare-eligible retiree health care insurance benefit defined in § 36-12-1(9).
5 The maximum state contribution will vary by age as specified by the rates set forth in the Medicare
6 supplemental plan filing.

7 (e) For Medicare-eligible state retirees who retired before September 30, 2008, effective January
8 1, 2014, the State of Rhode Island will credit an amount to each retiree's HRA account on a monthly
9 basis. The amount of such credit shall be calculated based on the retiree's years of service, as a
10 percentage of the maximum state contribution set forth in (d) above, and in accordance with the following
11 formula:

<u>Years of Service</u>	<u>State's Contribution</u>	<u>Employees Share</u>
<u>10 – 15</u>	<u>50%</u>	<u>50%</u>
<u>16 – 19</u>	<u>70%</u>	<u>30%</u>
<u>20 – 27</u>	<u>90%</u>	<u>10%</u>
<u>28+</u>	<u>100%</u>	<u>0%</u>

17 (f) For Medicare-eligible state retirees who retire on or after October 1, 2008, effective January 1,
18 2014, the State of Rhode Island will credit monthly an amount to each retiree's HRA account equal to
19 80% of the maximum state contribution set forth in (d) above, provided the retiree has a minimum of
20 twenty (20) years of service and is at least fifty-nine (59) years of age.

21 (g) Medicare-eligible teacher retirees may purchase the individual policies available to Medicare-
22 eligible state retirees under the state-sponsored program.

23 SECTION 3. This article shall take effect as of July 1, 2013.

ARTICLE 3

RELATING TO HEALTH INSURANCE BENEFITS

26 SECTION 1. Chapter 36-12 of the General Law entitled "Insurance Benefits" is hereby amended
27 by adding thereto the following section:

28 **§ 36-12-2.5 Health insurance benefits – effect of divorce on continuing coverage of former**
29 **spouse.** – Former spouses of state employees shall be removed from the state employee's family health
30 plan on January 1, 2014, or on the date of the entry of final judgment for divorce. The former spouse may
31 purchase COBRA coverage consistent with federal law.

32 SECTION 2. This article shall take effect upon passage.

ARTICLE 4

RELATING TO FICA ALTERNATE RETIREMENT PLAN

1 SECTION 1. Section 36-7-2 of the General Laws in Chapter 36-7 entitled "Federal Old-Age and
2 Survivors' Insurance" is hereby amended to read as follows:

3 **§ 36-7-2 Definitions.** – For the purposes of §§ 36-7-1 – 36-7-31, 36-7-33.1, and 36-7-35, the
4 following terms shall have the meanings indicated unless different meanings are clearly expressed or
5 required by the context:

6 (1) "Agency of the state" shall mean:

7 (i) All departments, divisions, agencies, and instrumentalities of the state which are not juristic
8 entities, legally separate and distinct from the state;

9 (ii) Civilian employees of the Rhode Island national guard; or

10 (iii) Any instrumentality of the state such as fire districts, water districts, water authorities, sewer
11 commissions and authorities, housing authorities, or other instrumentality of the state which are a juristic
12 entity and legally separate and distinct from the state and if the employees of the instrumentality are not
13 by virtue of their relation to juristic entity employees of the state. Without limiting the generality of the
14 foregoing, examples of those agencies would be the Kent County water authority, the Providence housing
15 authority, the Blackstone Valley sewer district commission, and other like instrumentalities of the state.

16 (2) "City or town" shall mean:

17 (i) Any city or town of the state of Rhode Island, inclusive of any department, division, agency,
18 board, commission, or bureau thereof;

19 (ii) Any instrumentality of a city or town which is a juristic entity and legally separate and
20 distinct from the city or town and if its employees are not by virtue of their relation to the juristic entity
21 employees of the city or town; or

22 (iii) Any instrumentality of two or more citizens and/or towns which is a juristic entity as
23 provided in subdivision (ii) hereof.

24 (3) "IRC" shall mean the Internal Revenue Code of 1986, as amended.

25 ~~(3)~~(4) "Coverage group" shall mean:

26 (i) All employees of the state other than those engaged in performing service in connection with a
27 proprietary function;

28 (ii) All employees of a city or town other than those engaged in performing service in connection
29 with a single proprietary function;

30 (iii) All employees of the state engaged in performing service in connection with a single
31 proprietary function;

32 (iv) All employees of an agency of the state;

33 (v) All employees of a city or town of the state engaged in performing service in connection with
34 a single proprietary function. If under the preceding sentence an employee would be included in more

1 than one coverage group by reason of the fact that he or she performs service in connection with two (2)
2 or more proprietary functions or in connection with both a proprietary function and a nonproprietary
3 function, he or she shall be included in only one coverage group. The determination of the coverage group
4 in which the employee shall be included shall be made in such manner as may be specified in the
5 agreement. Members of retirement systems shall constitute separate coverage groups as provided in § 36-
6 7-10.

7 ~~(4)~~(5) "Employee" shall mean any officer or employee of any city, town, or agency of the state
8 receiving salaries or wages for employment.

9 ~~(5)~~(6) "Employment" shall mean any service performed by an employee for wages as a member
10 of a coverage group as herein defined, including service of an emergency nature, service in any class or
11 classes of elective positions and service in part-time positions, but excluding the following:

12 (i) Service in a position the compensation for which is on a fee basis;

13 (ii) Service performed by election officials or election workers for calendar year 2003 in which
14 the remuneration paid for that service is less than one thousand two hundred fifty dollars (\$1,250), and for
15 each calendar year after 2003 in which the remuneration paid is less than the adjusted amount in
16 accordance with section 218(c)(8)(B) of the Social Security Act;

17 (iii) Service which under the federal Social Security Act may not be included in an agreement
18 between the state and the secretary entered into under this chapter;

19 (iv) Service which, in the absence of an agreement entered into under §§ 36-7-1 – 36-7-31, would
20 constitute "employment" as defined in the federal Social Security Act. Service which under the federal
21 Social Security Act may be included in an agreement only upon certification by the governor in
22 accordance with § 218(d)(3) of the federal Social Security Act, 42 U.S.C. § 418(d)(3), shall be included in
23 the term "employment" if and when the governor issues, with respect to that service, a certificate to the
24 secretary, pursuant to § 36-7-19.

25 (B) Notwithstanding any of the foregoing, if pursuant to § 141 of P.L. 92-603, 42 U.S.C. § 418,
26 the state agreement with the federal government referred to in § 36-7-3 is modified appropriately at any
27 time prior to January 1, 1974, the term "employment" with respect to any coverage group specified in the
28 modification shall, effective after the effective date specified in the modification, include services in
29 designated part-time positions but not services performed in the employ of a school, college, or university
30 by a student who is enrolled and regularly attending classes at that school, college, or university.

31 (7) "FARP" shall mean the FICA Alternative Retirement Income Security Program as described
32 in § 36-7-33.1.

33 (8) "FARP-eligible employee" shall mean any part-time, seasonal, or temporary employee who is
34 ineligible for participation in the Employees' Retirement System of Rhode Island.

1 (9) "FARP part-time employee" shall mean an employee of the State of Rhode Island who works
2 twenty (20) hours or less per week, in accordance with IRC standards.

3 ~~(6)(10)~~ "Federal Insurance Contributions Act" or "FICA" shall mean subchapter A of chapter 9 of
4 the federal Internal Revenue Code of 1939, subchapters A and B of chapter 21 of the federal Internal
5 Revenue Code of 1954, and subchapters A and B of chapter 21 of the federal Internal Revenue Code of
6 1986 as those codes have been and may from time to time be amended; and the term "employee tax" shall
7 mean the tax imposed by § 1400 of the code of 1939, § 3101 of the code of 1954, and § 3101 of the code
8 of 1986.

9 ~~(7)(11)~~ "Federal Social Security Act", 42 U.S.C. § 301 et seq., shall mean the act of congress
10 approved August 14, 1935, officially cited as the "Social Security Act", including any amendments
11 thereto, and any regulations, directives, or requirements interpretative or implementive thereof.

12 ~~(8)(12)~~ "Part-time employment" shall mean any employment by those who work on a regularly
13 scheduled basis regardless of hours.

14 ~~(9)(13)~~ "Retirement board" shall mean the retirement board as provided in chapter 8 of this title.

15 ~~(10)(14)~~ "Secretary", except when used in the title "secretary of the treasury", shall mean the
16 secretary of health and human services and any individual to whom the secretary of health and human
17 services has delegated any of his or her functions under the federal Social Security Act, 42 U.S.C. § 301
18 et seq., with respect to coverage under that act of employees of states and their political subdivisions.

19 ~~(11)(15)~~ "Sick pay" shall mean the amount of any payment (including any amount paid by an
20 employer for insurance or annuities, or into a fund to provide for any sick pay) made to, or on behalf of,
21 an employee or any of his or her dependents under a plan or system established by an employer which
22 makes provision for his employees generally (or for his or her employees generally and their dependents)
23 or for a class or classes of his employees (or for a class or classes of his employees and their dependents),
24 on account of sickness or accident disability.

25 ~~(12)(16)~~ "State" shall mean the state of Rhode Island.

26 ~~(13)(17)~~ "Wages" or "salaries" shall mean all compensation received by an employee for
27 employment as defined herein, including the cash value of all remuneration received by an employee in
28 any medium other than cash, except that this term shall not include that part of the remuneration which,
29 even if it were for "employment" within the meaning of the Federal Insurance Contributions Act, 26
30 U.S.C. § 3101 et seq., would not constitute "wages" within the meaning of that act.

31 SECTION 2. Chapter 36-7 of the General Laws entitled "Federal Old-Age and Survivors'
32 Insurance" is hereby amended by adding thereto the following section:

1 § 36-7-33.1 FICA Alternative Retirement Income Security Program. – (a) For FARP eligible
2 employees, the state shall establish the FICA Alternative Retirement Income Security Program. The
3 FARP shall be administered in accordance with the following provisions:

4 (1) IRC compliance. The FARP shall be administered as a defined contribution plan under §
5 401(a) of the IRC, and shall provide retirement benefits as required under § 3121(b)(7)(F) of the IRC.

6 (2) Employee participation in the FARP - One-Time Opt-Out Exception. With the one exception
7 described in (b) below, FARP-eligible employee participation in the FARP shall be mandatory. Each
8 participant shall make mandatory payroll deduction contributions to the FARP equal to a minimum of
9 seven and five tenths per cent (7.5%) of the employee's gross wages for each pay period. Any payroll
10 deduction contributions made pursuant to the FARP shall not be included in the computation of federal
11 income taxes withheld on behalf of any participant. Once implemented, the participants, and the state on
12 behalf of the participants, shall not continue to make FICA contributions. The FARP shall be
13 administered by the financial institution currently administering the 401(a) plan for the state employee
14 retirement plan, as described in Title 36 Chapter 10.3.

15 (b) An otherwise FARP-eligible employee, who is employed by the state at the time this section
16 takes effect, may opt to not participate in the FARP. An employee who opts to not participate in the
17 FARP will continue to make FICA contributions and the state shall continue to make FICA contributions
18 on behalf of the employee. An employee who opts to not participate in the FARP may subsequently,
19 without penalty, choose to participate in the FARP; provided, however, such employee must continue to
20 participate in the FARP for as long as he or she is a FARP-eligible employee.

21 (c) Review by State investment commission. The state investment commission shall, from time
22 to time, review and evaluate the reasonableness of the selected financial institution's fees and the
23 performance of the selected financial institution's funds.

24 SECTION 3. This article shall take effect as of July 1, 2013.

25 ARTICLE 5

26 RELATING TO STATE FUNDS

27 SECTION 1. Section 35-6-1 of the General Laws in Chapter 35-6 entitled "Accounts and
28 Control" is hereby amended to read as follows:

29 § 35-6-1 Controller – Duties in general. – (a) Within the department of administration there
30 shall be a controller who shall be appointed by the director of administration pursuant to chapter 4 of title
31 36. The controller shall be responsible for accounting and expenditure control and shall be required to:

32 (1) Administer a comprehensive accounting and recording system which will classify the
33 transactions of the state departments and agencies in accordance with the budget plan;

1 (2) Maintain control accounts for all supplies, materials, and equipment for all departments and
2 agencies except as otherwise provided by law;

3 (3) Prescribe a financial, accounting, and cost accounting system for state departments and
4 agencies;

5 (4) Preaudit all state receipts and expenditures;

6 (5) Prepare financial statements required by the several departments and agencies, by the
7 governor, or by the general assembly;

8 (6) Approve the orders drawn on the general treasurer; provided, that the preaudit of all
9 expenditures under authority of the legislative department and the judicial department by the state
10 controller shall be purely ministerial, concerned only with the legality of the expenditure and availability
11 of the funds, and in no event shall the state controller interpose his or her judgment regarding the wisdom
12 or expediency of any item or items of expenditure;

13 (7) Prepare and timely file, on behalf of the state, any and all reports required by the United
14 States, including, but not limited to, the internal revenue service, or required by any department or agency
15 of the state, with respect to the state payroll; and

16 (8) Prepare a preliminary closing statement for each fiscal year. The controller shall forward the
17 statement to the chairpersons of the house finance committee and the senate finance committee, with
18 copies to the house fiscal advisor and the senate fiscal and policy advisor, by September 1 following the
19 fiscal year ending the prior June 30 or thirty (30) days after enactment of the appropriations act,
20 whichever is later. The report shall include but is not limited to:

21 (i) A report of all revenues received by the state in the completed fiscal year, together with the
22 estimates adopted for that year as contained in the final enacted budget, and together with all deviations
23 between estimated revenues and actual collections. The report shall also include cash collections and
24 accrual adjustments;

25 (ii) A comparison of actual expenditures with each of the actual appropriations, including
26 supplemental appropriations and other adjustments provided for in the Rhode Island General Laws;

27 (iii) A statement of the opening and closing surplus in the general revenue account; and

28 (iv) A statement of the opening surplus, activity, and closing surplus in the state budget reserve and cash
29 stabilization account and the state bond capital fund.

30 (b) The controller shall provide supporting information on revenues, expenditures, capital
31 projects, and debt service upon request of the house finance committee chairperson, senate finance
32 committee chairperson, house fiscal advisor, or senate fiscal and policy advisor.

1 (c) Upon issuance of the audited annual financial statement, the controller shall provide a report
2 of the differences between the preliminary financial report and the final report as contained in the audited
3 annual financial statement.

4 ~~(d) Upon issuance of the audited financial statement, the controller shall transfer all general~~
5 ~~revenues received in the completed fiscal year net of transfer to the state budget reserve and cash~~
6 ~~stabilization account as required by § 35-3-20 in excess of those estimates adopted for that year as~~
7 ~~contained in the final enacted budget to the employees' retirement system of the state of Rhode Island as~~
8 ~~defined in § 36-8-2.~~

9 ~~(e)~~(d) The controller shall create a special fund not part of the general fund and shall deposit
10 amounts equivalent to all deferred contributions under this act into that fund. Any amounts remaining in
11 the fund on June 15, 2010, shall be transferred to the general treasurer who shall transfer such amounts
12 into the retirement system as appropriate.

13 SECTION 2. This article shall take effect as of July 1, 2012.

14 ARTICLE 6

15 RELATING TO DIVISION OF MOTOR VEHICLES

16 SECTION 1. Sections 31-3-33 of the General Laws in Chapter 31-3 entitled "Registration of
17 Vehicles" is hereby amended to read as follows:

18 **§ 31-3-33 Renewal of registration.** – (a) Application for renewal of a vehicle registration shall
19 be made by the owner on a proper application form and by payment of the registration fee for the vehicle
20 as provided by law.

21 (b) The division of motor vehicles may receive applications for renewal of registration, and may
22 grant the renewal and issue new registration cards and plates at any time prior to expiration of
23 registration.

24 (c) Upon renewal, owners will be issued a renewal sticker for each registration plate which shall
25 be placed at the bottom right hand corner of the plate. Owners shall be issued a new fully reflective plate
26 beginning September 1, 2013 2015 at the time of initial registration or at the renewal of an existing
27 registration and reissuance will be conducted no less than every ten (10) years.

28 SECTION 2. Section 39-18.1-4 of the General Laws in Chapter 39-18.1 entitled "Transportation
29 Investment and Debt Reduction Act of 2011" is hereby amended to read as follows:

30 **§ 39-18.1-4 Rhode Island highway maintenance trust fund account created.** – (a) There is
31 hereby created a special account in the ~~general fund~~ intermodal surface transportation fund as established
32 in § 31-36-20 that is to be known as the Rhode Island Highway Maintenance Trust Fund Account.

33 (b) The fund shall consist of all those moneys which the state may from time to time direct to the
34 fund, including, not necessarily limited to, moneys derived from the following sources:

1 (1) There is imposed a surcharge of thirty dollars (\$30.00) per ~~passenger car and light truck~~
 2 vehicle, trailer or truck, other than those with specific registrations set forth below in subsection (b)(1)(i).
 3 Such surcharge shall be paid by each ~~car and light truck~~ vehicle, trailer or truck owner in order to register
 4 that owner's vehicle, trailer or truck and upon each subsequent biennial registration. This surcharge shall
 5 be phased in at the rate of ten dollars (\$10.00) each year. The total surcharge will be ten dollars (\$10.00)
 6 from July 1, 2013 through June 30, 2014, twenty dollars (\$20.00) from July 1, 2014 through June 30,
 7 2015, and thirty dollars (\$30.00) from July 1, 2015 through June 30, 2016 and each year thereafter.

8 (i) For owners of vehicles, trailers or trucks with the following plate types, the surcharge shall be
 9 as set forth below and shall be paid in full in order to register the vehicle, trailer or truck and upon each
 10 subsequent renewal:

<u>Plate Type</u>	<u>Surcharge</u>
<u>Antique; Veteran</u>	<u>\$5.00</u>
<u>Farm</u>	<u>\$10.00</u>
<u>Motorcycle</u>	<u>\$13.00</u>

11 (2) There is imposed a surcharge of fifteen dollars (\$15.00) per ~~car and truck,~~ vehicle, trailer or
 12 truck, other than those with specific registrations set forth in subsection (b)(2)(i) below, for those ~~cars and~~
 13 ~~trucks~~ vehicles, trailers or trucks subject to annual registration, to be paid annually by each ~~car and truck~~
 14 vehicle, trailer or truck owner in order to register that owner's vehicle, trailer or truck and upon each
 15 subsequent annual registration. This surcharge will be phased in at the rate of five dollars (\$5.00) each
 16 year. The total surcharge will be five dollars (\$5.00) from July 1, 2013 through June 30, 2014, ten dollars
 17 (\$10.00) from July 1, 2014 through June 30, 2015, and fifteen dollars (\$15.00) from July 1, 2015 through
 18 June 30, 2016 and each year thereafter.

19 (i) For owners of vehicles, trailers or trucks with the following plate types, the surcharge shall be
 20 as set forth below and shall be paid in full in order to register the vehicle, trailer or truck, and upon each
 21 subsequent renewal:

<u>Plate Type</u>	<u>Surcharge</u>
<u>In-transit</u>	<u>\$5.00</u>
<u>Transporter</u>	<u>\$5.00</u>
<u>Bailee</u>	<u>\$5.00</u>

22 (3) There is imposed a surcharge of thirty dollars (\$30.00) per ~~operator's license to operate a~~
 23 motor vehicle to be paid every five (5) years by each licensed operator of a motor vehicles. This
 24 surcharge will be phased in at the rate of ten dollars (\$10.00) each year. The total surcharge will be ten
 25 dollars (\$10.00) from July 1, 2013 through June 30, 2014, twenty dollars (\$20.00) from July 1, 2014
 26 through June 30, 2015, and thirty dollars (\$30.00) from July 1, 2015 through June 30, 2016 and each year

1 thereafter. In the event that a license is issued or renewed for a period of less than five (5) years, the
2 surcharge will be prorated according to the period of time the license will be valid.

3 (c) All funds collected pursuant to this section shall be deposited in the Rhode Island highway
4 maintenance ~~fund~~ account and shall be used only for the purposes set forth in this chapter.

5 (d) Unexpended balances and any earnings thereon shall not revert to the general fund but shall
6 remain in the Rhode Island highway maintenance ~~fund~~ account. There shall be no requirement that
7 monies received into the Rhode Island highway maintenance ~~fund~~ account during any given calendar year
8 or fiscal year be expended during the same calendar year or fiscal year.

9 (e) The Rhode Island highway maintenance ~~fund~~ account shall be administered by the director,
10 who shall allocate and spend monies from the fund only in accordance with the purposes and procedures
11 set forth in this chapter.

12 SECTION 3. This article shall take effect upon passage.

13 ARTICLE 7

14 RELATING TO PUBLIC CORPORATION DEBT MANAGEMENT

15 SECTION 1. Section 35-18-3 of the General Laws in Chapter 35-18 entitled “Public Corporation
16 Debt Management” is hereby amended to read as follows:

17 **§ 35-18-3 Approval by the general assembly.** – (a) No elected or appointed state official may
18 enter into any financing lease or into any guarantee with any person without the prior approval of the
19 general assembly unless:

20 (1) The governor certifies that federal funds will be available to make all of the payments which
21 the state is or could be obligated to make under the financing lease or guarantee; or

22 (2) The general assembly has adjourned for the year with the expectation that it will not meet
23 again until the following year and the governor certifies that action is necessary, because of events
24 occurring after the general assembly has adjourned, to protect the physical integrity of an essential public
25 facility, to ensure the continued delivery of essential public services or to maintain the credit worthiness
26 of the state in the financial markets.

27 (b) No bonds may be issued or other obligation incurred by any public corporation to finance, in
28 whole or in part, the construction, acquisition, or improvement of any essential public facility without the
29 prior approval of the general assembly, unless:

30 (1) The governor certifies that federal funds will be available to make all of the payments
31 required to be made by the public corporation in connection with the bond or obligation. The certification
32 shall be transmitted to the speaker of the house and the president of the senate with copies to the
33 chairpersons of the respective finance committees and fiscal advisors; or

1 (2) The general assembly has adjourned for the year with the expectation that it will not meet
2 again until the following year and the governor certifies that action is necessary, because of events
3 occurring after the general assembly has adjourned, to protect the physical integrity of an essential public
4 facility, to ensure the continued delivery of essential public services, or to maintain the credit worthiness
5 of the state in the financial markets. The certification shall be transmitted to the speaker of the house and
6 the president of the senate, with copies to the chairpersons of the respective finance committees and fiscal
7 advisors.

8 (c) In addition to, and not by way of limitation on, the exemptions provided in subsections (a) and
9 (b), prior approval by the general assembly shall not be required under this chapter for bonds or other
10 obligations issued by, or financing leases or guarantee agreements entered into by:

11 (1) The Rhode Island Industrial Facilities Corporation; provided financing leases, bonds or other
12 obligations are being issued for an economic development project;

13 (2) The Rhode Island clean water finance agency;

14 (3) The Rhode Island housing and mortgage finance corporation;

15 (4) The Rhode Island student loan authority;

16 (5) The State or Any any public corporation to refund any bond, or other obligation issued by, or
17 financing leases or guarantee agreements entered into by the State or the public corporation to finance the
18 acquisition, construction, or improvement of an essential public facility provided that the governor
19 certifies to the speaker of the house and the president of the senate, with copies to the chairpersons of the
20 respective finance committees and fiscal advisors that the refunding shall provide a net benefit to the
21 issuer; provided, however, obligations of the Rhode Island resource recovery corporation outstanding on
22 July 31, 1999, may be refunded by the issuance of obligations on or before August 1, 1999;

23 (6) The Narragansett Bay water quality management district commission; and

24 (7) The Rhode Island health and educational building corporation, except bonds or other
25 obligations issued in connection with the acquisition, construction, or improvement of any facility used
26 by any state agency, department, board, or commission, including the board of governors for higher
27 education, to provide services to the public pursuant to the requirements of state or federal law, and all
28 fixtures for any of those facilities.

29 (d) Nothing contained in this section applies to any loan authorized to be borrowed under Article
30 VI, § 16 or 17 of the Rhode Island Constitution.

31 (e) Nothing in this section is intended to expand in any way the borrowing authority of any public
32 corporation under its charter.

33 (f) (1) Any certification made by the governor under subsection (a), (b), or (c) of this section may
34 be relied upon by any person, including without limitation, bond counsel.

1 (2) The certifications shall be transmitted to the speaker of the house and the president of the
2 senate with copies to the chairpersons of the respective finance committees and fiscal advisors.

3 (g) Except as provided for in this chapter, the requirements of this chapter supersede any other
4 special or general provision of law, including any provision which purports to exempt sales or leases
5 between the state and a public corporation from the operation of any law.

6 SECTION 2. This article shall take effect upon passage.

7 ARTICLE 8

8 RELATING TO GOVERNMENT REORGANIZATION

9 SECTION 1. Section 39-2-1.2 of the General Laws in Chapter 39-2 entitled "Duties of Utilities
10 and Carriers" is hereby amended as follows:

11 **§ 39-2-1.2 Utility base rate - Advertising, demand side management and renewables.** -(a) In
12 addition to costs prohibited in section 39-1-27.4(b), no public utility distributing or providing heat,
13 electricity, or water to or for the public shall include as part of its base rate any expenses for advertising,
14 either direct or indirect, which promotes the use of its product or service, or is designed to promote the
15 public image of the industry. No public utility may furnish support of any kind, direct, or indirect, to any
16 subsidiary, group, association, or individual for advertising and include the expense as part of its base
17 rate. Nothing contained in this section shall be deemed as prohibiting the inclusion in the base rate of
18 expenses incurred for advertising, informational or educational in nature, which is designed to promote
19 public safety conservation of the public utility's product or service. The public utilities commission shall
20 promulgate such rules and regulations as are necessary to require public disclosure of all advertising
21 expenses of any kind, direct or indirect, and to otherwise effectuate the provisions of this section.

22 (b) Effective as of January 1, 2008, and for a period of ten (10) years thereafter, each electric
23 distribution company shall include charges per kilowatt-hour delivered to fund demand side management
24 programs and 0.3 mills per kilowatt-hour delivered to fund renewable energy programs. The electric
25 distribution company shall establish and after July 1, 2007, maintain two (2) separate accounts, one for
26 demand side management programs, which shall be administered and implemented by the distribution
27 company, subject to the regulatory reviewing authority of the commission, and one for renewable energy
28 programs, which shall be administered by the ~~economic development corporation pursuant to section 42-~~
29 ~~64-13.2~~ office of energy resources and, shall be held and disbursed by the distribution company as
30 directed by the ~~economic development corporation~~ office of energy resources for the purposes of
31 developing, promoting and supporting renewable energy programs.

32 During the ten (10) year period the commission may, in its discretion, after notice and public
33 hearing, increase the sums for demand side management and renewable resources; thereafter, the
34 commission shall, after notice and public hearing, determine the appropriate charge for these programs.

1 The office of energy resources and/or the administrator of the renewable energy programs may seek to
2 secure for the state an equitable and reasonable portion of renewable energy credits or certificates created
3 by private projects funded through those programs. As used in this section, "renewable energy resources"
4 shall mean: (1) power generation technologies as defined in section 39-26-5, "eligible renewable energy
5 resources", including off- grid and on-grid generating technologies located in Rhode Island as a priority;
6 (2) research and development activities in Rhode Island pertaining to eligible renewable energy resources
7 and to other renewable energy technologies for electrical generation; or (3) projects and activities directly
8 related to implementing eligible renewable energy resources projects in Rhode Island. Technologies for
9 converting solar energy for space heating or generating domestic hot water may also be funded through
10 the renewable energy programs. Fuel cells may be considered an energy efficiency technology to be
11 included in demand sided management programs. Special rates for low-income customers in effect as of
12 August 7, 1996 shall be continued, and the costs of all of these discounts shall be included in the
13 distribution rates charged to all other customers. Nothing in this section shall be construed as prohibiting
14 an electric distribution company from offering any special rates or programs for low-income customers
15 which are not in effect as of August 7, 1996, subject to the approval by the commission.

16 (1) The renewable energy investment programs shall be administered pursuant to rules
17 established by the ~~economic development corporation.~~ office of energy resources. Said rules shall provide
18 transparent criteria to rank qualified renewable energy projects, giving consideration to:

- 19 (i) the feasibility of project completion;
- 20 (ii) the anticipated amount of renewable energy the project will produce;
- 21 (iii) the potential of the project to mitigate energy costs over the life of the project; and
- 22 (iv) the estimated cost per kilo-watt hour (kwh) of the energy produced from the project.

23 (c) [Deleted by P.L. 2012, ch. 241, § 14].

24 (d) ~~The executive director of the economic development corporation is authorized and may enter~~
25 ~~into a contract with a contractor for the cost effective administration of the renewable energy programs~~
26 ~~funded by this section. A competitive bid and contract award for administration of the renewable energy~~
27 ~~programs may occur every three (3) years and shall include as a condition that after July 1, 2008 the~~
28 ~~account for the renewable energy programs shall be maintained and administered by the economic~~
29 ~~development corporation as provided for in subdivision (b) above.~~ The office of energy resources shall, in
30 coordination with the economic development corporation, create on or before December 31, 2013 a
31 renewable energy investment program in accordance with sections 39-26-7 and 42-140-10. The office of
32 energy resources and economic development corporation shall coordinate to ensure continuity of services
33 during the transfer of the renewable energy development fund to the office of energy resources.

34 (e) Effective January 1, 2007, and for a period of eleven (11) years thereafter, each gas

1 distribution company shall include, with the approval of the commission, a charge per deca therm
2 delivered to demand side management programs, including, but not limited to, programs for cost-
3 effective energy efficiency, energy conservation, combined heat and power systems, and weatherization
4 services for low income households.

5 (f) The gas company shall establish a separate account for demand side management programs,
6 which shall be administered and implemented by the distribution company, subject to the regulatory
7 reviewing authority of the commission. The commission may establish administrative mechanisms and
8 procedures that are similar to those for electric demand side management programs administered under
9 the jurisdiction of the commissions and that are designed to achieve cost-effectiveness and high life-time
10 savings of efficiency measures supported by the program.

11 (g) The commission may, if reasonable and feasible, except from this demand side management
12 charge:

13 (i) gas used for distribution generation; and

14 (ii) gas used for the manufacturing processes, where the customer has established a self directed
15 program to invest in and achieve best effective energy efficiency in accordance with a plan approved by
16 the commission and subject to periodic review and approval by the commission, which plan shall require
17 annual reporting of the amount invested and the return on investments in terms of gas savings.

18 (h) The commission may provide for the coordinated and/or integrated administration of electric
19 and gas demand side management programs in order to enhance the effectiveness of the programs. Such
20 coordinated and/or integrated administration may after March 1, 2009, upon the recommendation of the
21 office of energy resources, be through one or more third-party entities designated by the commission
22 pursuant to a competitive selection process.

23 (i) Effective January 1, 2007, the commission shall allocate from demand-side management gas
24 and electric funds authorized pursuant to this section 39-2-1.2, an amount not to exceed two percent (2%)
25 of such funds on an annual basis for the retention of expert consultants, and reasonable administration
26 costs of the energy efficiency and resources management council associated with planning, management,
27 and evaluation of energy efficiency programs, renewable energy programs, system reliability, least-cost
28 procurement, and with regulatory proceedings, contested cases, and other actions pertaining to the
29 purposes, powers and duties of the council, which allocation may by mutual agreement, be used in
30 coordination with the office of energy resources to support such activities.

31 (j) Effective January 1, 2013, the commission shall annually allocate from the administrative
32 funding amount allocated in (i) from the demand-side management program as described in subsection (i)
33 as follows: sixty percent (60%) for the purposes identified in subsection (i) and forty percent (40%)
34 annually to the office of energy resources for activities associated with planning management, and

1 evaluation of energy efficiency programs, renewable energy programs, system reliability, least-cost
2 procurement, and with regulatory proceedings, contested cases, and other actions pertaining to the
3 purposes, powers and duties of the office of energy resources.

4 (k) On April 15, of each year the office and the council shall submit to the governor, the president
5 of the senate, and the speaker of the house of representatives, separate financial and performance reports
6 regarding the demand-side management programs, including the specific level of funds that were
7 contributed by the residential, municipal, and commercial and industrial sectors to the overall programs;
8 the businesses, vendors, and institutions that received funding from demand-side management gas and
9 electric funds used for the purposes in section 39-2-1.2; and the businesses, vendors, and institutions that
10 received the administrative funds for the purposes in sections 39-2-1.2(i) and 39-2-1.2(j). These reports
11 shall be posted electronically on the websites of the office of energy resources and the energy efficiency
12 resources management council.

13 SECTION 2. Sections 42-140-7 and 42-140-9 of the General Laws in Chapter 42-140 entitled
14 “Rhode Island Energy Resources Act” are hereby amended to read as follows:

15 **§ 42-140-7 Conduct of activities.** -- (a) To the extent reasonable and practical, the conduct of
16 activities under the provisions of this chapter shall be open and inclusive; the commissioner and the
17 council shall seek in addressing the purposes of the office to involve the research and analytic capacities
18 of institutions of higher education within the state, industry, advocacy groups, and regional entities, and
19 shall seek input from stakeholders including, but not limited to, residential and commercial energy users.

20 (b) The commissioner shall ~~transmit any unencumbered funds from the renewable energy~~
21 ~~program under chapter 39-2 to the economic development corporation to be administered in accordance~~
22 ~~with a the provisions of § 39-2-1.2.~~ adopt, in the manner set forth in section 42- 140-9, investment and
23 procurement standards and procedures for evaluating proposals for renewable energy projects, in order to
24 determine whether the proposed projects are consistent with the renewable energy program adopted
25 pursuant to section 39-26-7.

26 **§ 42-140-9 Adoption of standards, procedures and rules.** -- The commissioner shall have the
27 authority to adopt, amend, and implement such rules as may be necessary ~~to~~ or desirable to effectuate the
28 purposes of this chapter. ~~In~~ Before promulgating rules and regulations, any rule making by the
29 ~~commissioner,~~ the commissioner shall seek and consider as a matter of record the advise advice of the
30 ~~energy resources council~~ renewable energy coordinating board.

31 SECTION 3. Chapter 42-140 of the general laws entitled, “Rhode Island Energy Resources Act”
32 is hereby amended by adding thereto the following section:

1 § 42-140-10 Renewable energy investment coordination. - (a) Intent. To develop an integrated
2 organizational structure to secure for Rhode Island and its people the full benefits of cost-effective
3 renewable energy development from diverse sources.

4 (b) Purpose. The office is authorized to integrate the management of public funds to promote the
5 expansion and sound development of renewable energy resources by providing coordinated and cost-
6 effective use of funds from:

7 (1) The renewable energy program of the demand side management program, as set forth in § 39-
8 2-1.2; and

9 (2) The renewable energy development fund of the renewable energy standard, as set forth in
10 chapter 39-26.

11 (3) The sale of allowances under the greenhouse gas initiative act to the extent available for
12 renewable energy, as set forth in chapter 23-82.

13 (c) Renewable energy development fund. The office shall, in the furtherance of its responsibilities
14 to promote the provision of energy resources, establish and administer a renewable energy development
15 fund as provided for in § 39-26-7, may exercise the powers set forth in this chapter, as necessary or
16 convenient to accomplish this purpose, and shall provide such administrative support as may be needed
17 for the coordinated administration of the renewable energy standard, as provided for in chapter 39-26 and
18 the renewable energy program established by § 39-2-1.2.

19 (d) Duties. The office shall with regards to renewable energy project investment:

20 (1) establish standards for financing renewable energy projects from diverse sources.

21 (2) enter into agreements, consistent with this chapter and renewable energy investment plans
22 adopted by the office, to provide support to renewable energy projects that meet applicable standards
23 established by the office. Said agreements may include contracts with municipalities and public
24 corporations.

25 (e) Conduct of activities. Wherever possible, the conduct of activities under the provisions of this
26 section shall be open and inclusive. In addressing the purposes of this chapter, the commissioner shall
27 involve the research and analytic capacities of institutions of higher education within the state, industry,
28 advocacy groups, and regional entities, and shall seek input from stakeholders including, but not limited
29 to, residential and commercial energy users.

30 (f) Reporting. On March 1 of each year, beginning in 2014, the office shall submit to the
31 governor, the president of the senate, the speaker of the house of representatives, and the secretary of
32 state, a financial and performance report. The reports shall set forth:

33 (1) The expenditure for each of the renewable energy program funds administered by the office;

1 (2) A listing of all private consultants engaged by the office on a contract basis and a statement of
2 the total amount paid to each private consultant from the two (2) renewable energy funds administered in
3 accordance with this chapter; a listing of any staff supported by these funds, and a summary of any
4 clerical, administrative or technical support received; and

5 (3) A summary of performance during the prior year including accomplishments and
6 shortcomings; project investments, the cost-effectiveness of renewable energy investments by the office;
7 and recommendations for improvement.

8 SECTION 4. Section 39-26-7 of the General Laws in Chapter 39-26 entitled “Renewable energy
9 standard” is hereby amended to read as follows:

10 **§ 39-26-7 Renewable energy development fund.** - (a) There is hereby authorized and created
11 within the ~~economic development corporation~~ office of energy resources a renewable energy development
12 fund for the purpose of increasing the supply of NE-GIS certificates available for compliance in future
13 years by obligated entities with renewable energy standard requirements, as established in this chapter.
14 The fund shall be located at and administered by the ~~Rhode Island economic development corporation~~
15 office of energy resources in accordance with section ~~42-64-13.2~~ 42-140-10. The ~~economic development~~
16 ~~corporation~~ office of energy resources shall:

17 Adopt plans and guidelines for the management and use of the fund in accordance with section
18 ~~42-64-13.2~~ 42-140-10, and

19 (b) The ~~economic development corporation~~ office of energy resources shall enter into agreements
20 with obligated entities to accept alternative compliance payments, consistent with rules of the commission
21 and the purposes set forth in this section; and alternative compliance payments received pursuant to this
22 section shall be trust funds to be held and applied solely for the purposes set forth in this section.

23 (c) The uses of the fund shall include but not be limited to:

24 (1) Stimulating investment in renewable energy development by entering into agreements,
25 including multi-year agreements, for renewable energy certificates;

26 (2) Establishing and maintaining a residential renewable energy program using eligible
27 technologies in accordance ~~the~~ with section 39-26-5;

28 (3) Providing technical and financial assistance to municipalities for interconnection and
29 feasibility studies, and/or the installation of renewable energy projects;

30 (4) Issuing assurances and/or guarantees to support the acquisition of renewable energy
31 certificates and/or the development of new renewable energy sources for Rhode Island;

32 (5) Establishing escrows, reserves, and/or acquiring insurance for the obligations of the fund;

33 (6) Paying administrative costs of the fund incurred by the ~~economic development corporation,~~
34 ~~the board of trustees, or~~ the office of energy resources, not to exceed ten percent (10%) of the income of

1 the fund, including, but not limited to, alternative compliance payments. ~~All funds transferred from the~~
2 ~~economic development corporation to support the office of energy resources' administrative costs shall be~~
3 ~~deposited as restricted receipts.~~

4 (d) NE-GIS certificates acquired through the fund may be conveyed to obligated entities or may
5 be credited against the renewable energy standard for the year of the certificate provided that the
6 commission assesses the cost of the certificates to the obligated entity, or entities, benefiting from the
7 credit against the renewable energy standard, which assessment shall be reduced by previously made
8 alternative compliance payments and shall be paid to the fund.

9 SECTION 5. Section 42-64-13.2 of the General Laws in Chapter "Rhode Island Economic
10 Development Corporation" is hereby repealed.

11 ~~§ 42-64-13.2 Renewable energy investment coordination. (a) Intent. To develop an~~
12 ~~integrated organizational structure to secure for Rhode Island and its people the full benefits of cost-~~
13 ~~effective renewable energy development from diverse sources.~~

14 ~~(b) Definitions. For purposes of this section, the following words and terms shall have~~
15 ~~the meanings set forth in RIGL 42-64-3 unless this section provides a different meaning. Within this~~
16 ~~section, the following words and terms shall have the following meanings:~~

17 (1) "Corporation" means the Rhode Island economic development corporation.

18 (2) "Municipality" means any city or town, or other political subdivision of the state.

19 (3) "Office" means the office of energy resources established by chapter 42-140.

20 ~~(c) Renewable energy development fund. The corporation shall, in the furtherance of its~~
21 ~~responsibilities to promote and encourage economic development, establish and administer a renewable~~
22 ~~energy development fund as provided for in section 39-26-7, may exercise the powers set forth in this~~
23 ~~chapter, as necessary or convenient to accomplish this purpose, and shall provide such administrative~~
24 ~~support as may be needed for the coordinated administration of the renewable energy standard as~~
25 ~~provided for in chapter 39-26 and the renewable energy program established by section 39-2-1.2. The~~
26 ~~corporation may upon the request of any person undertaking a renewable energy facility project, grant~~
27 ~~project status to the project, and a renewable energy facility project, which is given project status by the~~
28 ~~corporation, shall be deemed an energy project of the corporation.~~

29 ~~(d) Duties. The corporation shall, with regards to renewable energy project investment:~~

30 (1) ~~Establish by rule, in consultation with the office, standards for financing renewable energy~~
31 ~~projects from diverse sources.~~

32 (2) ~~Enter into agreements, consistent with this chapter and renewable energy investment plans~~
33 ~~adopted by the office, to provide support to renewable energy projects that meet applicable standards~~

1 ~~established by the corporation. Said agreements may include contracts with municipalities and public~~
2 ~~corporations.~~

3 ~~(e) Conduct of activities.~~

4 ~~(1) To the extent reasonable and practical, the conduct of activities under the provisions of this~~
5 ~~chapter shall be open and inclusive; the director shall seek, in addressing the purposes of this chapter, to~~
6 ~~involve the research and analytic capacities of institutions of higher education within the state, industry,~~
7 ~~advocacy groups, and regional entities, and shall seek input from stakeholders including, but not limited~~
8 ~~to, residential and commercial energy users.~~

9 ~~(2) By January 1, 2009, the director shall adopt:~~

10 ~~(A) Goals for renewable energy facility investment which is beneficial, prudent, and from diverse~~
11 ~~sources;~~

12 ~~(B) A plan for a period of five (5) years, annually upgraded as appropriate, to meet the~~
13 ~~aforementioned goals; and~~

14 ~~(C) Standards and procedures for evaluating proposals for renewable energy projects in order to~~
15 ~~determine the consistency of proposed projects with the plan.~~

16 ~~(f) Reporting.— On March 1, of each year after the effective date of this chapter, the corporation~~
17 ~~shall submit to the governor, the president of the senate, the speaker of the house of representatives, and~~
18 ~~the secretary of state, a financial and performance report. These reports shall be posted electronically on~~
19 ~~the general assembly and the secretary of state's websites as prescribed in section 42-20-8.2. The reports~~
20 ~~shall set forth:~~

21 ~~(1) The corporation's receipts and expenditures in each of the renewable energy program funds~~
22 ~~administered in accordance with this section.~~

23 ~~(2) A listing of all private consultants engaged by the corporation on a contract basis and a~~
24 ~~statement of the total amount paid to each private consultant from the two (2) renewable energy funds~~
25 ~~administered in accordance with this chapter; a listing of any staff supported by these funds, and a~~
26 ~~summary of any clerical, administrative or technical support received; and~~

27 ~~(3) A summary of performance during the prior year including accomplishments and~~
28 ~~shortcomings; project investments, the cost effectiveness of renewable energy investments by the~~
29 ~~corporation; and recommendations for improvement.~~

30 SECTION 6. This article shall take effect upon passage.

31 **ARTICLE 9**

32 **RELATING TO TAXATION**

33 SECTION 1. Chapter 42-64.3 of the General Laws entitled "Distressed Areas Economic
34 Revitalization Act" is hereby amended by adding thereto the following section:

1 § 42-64.3-14 Sunset. – The provisions of this chapter are hereby repealed for tax years beginning
2 on or after January 1, 2014. Unused carry forward credits as well as other credits earned under this
3 chapter prior to January 1, 2014 shall permanently expire as of January 1, 2014 and shall not be used to
4 reduce tax for tax years beginning on or after January 1, 2014.

5 SECTION 2. Section 42-64.5-3 of the General Laws in Chapter 42-64.5 entitled “Jobs
6 Development Act” is hereby amended to read as follows:

7 § 42-64.5-3 Tax rate reduction. – (a) The rate of tax payable by an eligible company and each
8 of its eligible subsidiaries for any taxable year ending on or after July 1, 1995, on its net income pursuant
9 to the applicable income tax provisions of the general laws, including the provisions of §§ 44-11-2(a), 44-
10 14-3(a), 44-14-4 and 44-17-1, or on its gross earnings pursuant to § 44-13-4(4), shall be reduced by the
11 amount specified in § 42-64.5-4; this rate reduction shall be applied annually once to those eligible
12 companies which are permitted by law to file a consolidated state tax return and in the case of eligible
13 companies not permitted by law to file consolidated state tax returns, then the rate reduction shall be
14 applied annually to each eligible company and its eligible subsidiaries; provided, however, except as
15 provided in § 42-64.5-7, should any eligible company fail to maintain in any taxable year after 1997 or, if
16 applicable, the third taxable year following the base employment period election set forth in § 42-64.5-5,
17 the number of units of new employment it reported for its 1997 tax year or, if applicable, the third taxable
18 year following the base employment period election set forth in § 42-64.5-5; the rate reduction provided
19 for in this chapter shall expire permanently.

20 (b) The rate of tax payable by an eligible company and each of its eligible subsidiaries making, an
21 annual election for a rate reduction on its net income under the provisions of this chapter for the tax year
22 beginning on or after January 1, 2014 and prior to January 1, 2015 and pursuant to the provisions of § 44-
23 11-2(a), shall be the business corporations tax rate pursuant to § 44-11-2(a) in effect for tax year 2013,
24 which is nine percent (9.0%), reduced by seventy-five (75.0%) of the total rate reduction calculated
25 pursuant to §42-64.5-4.

26 (c) The rate of tax payable by an eligible company and each of its eligible subsidiaries, making an
27 annual election for a rate reduction on its net income under the provisions of this chapter for any tax year
28 beginning on or after January 1, 2015 and pursuant to the provisions of § 44-11-2(a), shall be the business
29 corporations tax rate pursuant to § 44-11-2(a) in effect for tax year 2013, reduced by fifty (50.0%) of the
30 total rate reduction calculated pursuant to §42-64.5-4.

31 SECTION 3. Section 44-11-2 of the General Laws in Chapter 44-11 entitled “Business
32 Corporations Tax” is hereby amended to read as follows:

33 § 44-11-2 Imposition of tax. – (a) For tax years beginning prior to January 1, 2014, each ~~Each~~
34 corporation shall annually pay to the state a tax equal to nine percent (9%) of net income, as defined in §

1 44-11-11, qualified in § 44-11-12, and apportioned to this state as provided in §§ 44-11-13 – 44-11-15,
2 for the taxable year. For tax years beginning on or after January 1, 2014 and prior to January 1, 2015,
3 each corporation shall pay to the state a tax equal to eight percent (8.0%) of net income, as defined in §
4 44-11-11, qualified in § 44-11-12, and apportioned to this state as provided in §§ 44-11-13 – 44-11-15,
5 for the taxable year. For tax years beginning on or after January 1, 2015 and prior to January 1, 2016
6 each corporation shall annually pay to the state a tax equal to seven and one half percent (7.5%) of net
7 income, as defined in § 44-11-11, qualified in § 44-11-12, and apportioned to this state as provided in §§
8 44-11-13 – 44-11-15, for the taxable year. For tax years beginning on or after January 1, 2016 each
9 corporation shall annually pay to the state a tax equal to seven percent (7.0%) of net income, as defined in
10 § 44-11-11, qualified in § 44-11-12, and apportioned to this state as provided in §§ 44-11-13 – 44-11-15,
11 for each taxable year.

12 (b) A corporation shall pay the amount of any tax as computed in accordance with subsection (a)
13 of this section after deducting from "net income," as used in this section, fifty percent (50%) of the excess
14 of capital gains over capital losses realized during the taxable year, if for the taxable year:

15 (1) The corporation is engaged in buying, selling, dealing in, or holding securities on its own
16 behalf and not as a broker, underwriter, or distributor;

17 (2) Its gross receipts derived from these activities during the taxable year amounted to at least
18 ninety percent (90%) of its total gross receipts derived from all of its activities during the year. "Gross
19 receipts" means all receipts, whether in the form of money, credits, or other valuable consideration,
20 received during the taxable year in connection with the conduct of the taxpayer's activities.

21 (c) A corporation shall not pay the amount of the tax computed on the basis of its net income
22 under subsection (a) of this section, but shall annually pay to the state a tax equal to ten cents (\$.10) for
23 each one hundred dollars (\$100) of gross income for the taxable year or a tax of one hundred dollars
24 (\$100), whichever tax shall be the greater, if for the taxable year the corporation is either a "personal
25 holding company" registered under the federal Investment Company Act of 1940, 15 U.S.C. § 80a-1 et
26 seq., "regulated investment company", or a "real estate investment trust" as defined in the federal income
27 tax law applicable to the taxable year. "Gross income" means gross income as defined in the federal
28 income tax law applicable to the taxable year, plus:

29 (1) Any interest not included in the federal gross income; minus

30 (2) Interest on obligations of the United States or its possessions, and other interest exempt from
31 taxation by this state; and minus

32 (3) Fifty percent (50%) of the excess of capital gains over capital losses realized during the
33 taxable year.

1 (d)(1) A small business corporation having an election in effect under subchapter S, 26 U.S.C. §
2 1361 et seq., shall not be subject to the Rhode Island income tax on corporations, except that the
3 corporation shall be subject to the provisions of subsection (a), to the extent of the income that is
4 subjected to federal tax under subchapter S.

5 (2) The shareholders of the corporation who are residents of Rhode Island shall include in their
6 income their proportionate share of the corporation's federal taxable income.

7 (e) *Minimum tax.* The tax imposed upon any corporation under this section shall not be less than
8 five hundred dollars (\$500).

9 SECTION 4. Chapter 44-1 of the General Laws entitled "State Tax Officials" is hereby amended
10 by adding thereto the following section:

11 **§44-1-35 Outside Collection Agencies.** – The tax administrator may retain by written contract
12 collection agencies licensed under Rhode Island law, or licensed under the laws of another state or the
13 District of Columbia, for the purpose of collecting from sources outside the state of Rhode Island taxes,
14 interest and/or penalties assessed by the tax administrator.

15 SECTION 5. Title 44 of the General Laws entitled "Taxation" is hereby amended by adding
16 thereto the following chapter:

17 **CHAPTER 68**

18 **TAX PREPARERS ACT OF 2013**

19 **§44-68-1 Short title.** – This chapter shall be known as the "Tax Preparers Act".

20 **§44-68-2. Definitions.**

21 (a) "Tax return preparer" means an individual who prepares a substantial portion of any return for
22 compensation. Tax return preparers include individuals required to register with the Internal Revenue
23 Service as a tax return preparer and who have a Preparer Tax Identification Number (PTIN). For the
24 purpose of this chapter the following individuals shall not be considered tax return preparers:

25 (1) volunteer tax return preparers; or

26 (2) employees of a tax return preparer and employees of a commercial tax return preparation
27 business who provide only clerical, administration or other similar services.

28 (b) "Preparer Tax Identification Number" means the number issued by the Internal Revenue
29 Service (IRS) to paid preparers to use on all the returns they prepare.

30 (c) "Return" shall mean any tax report, return, claim for refund or attachment to any report, return
31 and/or claim for return filed with the tax administrator pursuant to the tax laws of this state.

32 **§44-68-3. Duties and Responsibilities.**

33 (a) A tax return preparer who prepares any return that is submitted to the tax administrator must
34 comply with all state laws and all applicable regulations promulgated by the tax administrator.

1 (b) A tax return preparer must sign and include his/her Preparer Tax Identification Number on all
2 returns prepared and filed with the Division of Taxation.

3 **§44-68-4. Civil Penalties.**

4 (a) Failure To Be Diligent in Determining Eligibility for or Amount of Earned Income Credit.
5 Upon a determination by the tax administrator that a tax return preparer prepared a return(s) and failed to
6 comply with due diligence requirements imposed by regulations issued by the tax administrator with
7 respect to determining eligibility for, or the amount of, the credit allowable by §44-30-2.6(c)(2)(N), the
8 tax return preparer shall pay a penalty of five hundred dollars (\$500) for each such return and/or claim.

9 (b) Failure To Be Diligent in Determining Eligibility for Property Tax Relief Credit. Upon a
10 determination by the tax administrator that a tax return preparer prepared a return(s) and failed to comply
11 with due diligence requirements imposed by regulations issued by the tax administrator with respect to
12 determining eligibility for, or the amount of, the property tax relief credit allowable by §44-33-1 et seq.,
13 the tax return preparer shall pay a penalty of five hundred dollars (\$500) for each such return.

14 (c) Tax Return Preparer Civil Penalties. Upon a determination by the tax administrator that a tax
15 return preparer willfully prepared, assisted in preparing, or caused the preparation of a return(s) filed with
16 the division of taxation with intent to wrongfully obtain a property tax relief credit or with the intent to
17 evade or reduce a tax obligation, the tax return preparer shall be liable for a penalty of one thousand
18 dollars (\$1,000), or five hundred (\$500) for each return so filed during any calendar year, whichever is
19 greater.

20 (d) The tax administrator may suspend or revoke the privilege of a tax return preparer to prepare
21 and/or file returns with the division of taxation upon a determination that the tax return preparer has failed
22 to comply with or violated any provision of this section, any regulations issued by the tax administrator,
23 or with any provision of any other laws relative to the preparation of tax returns. Any tax return preparer
24 receiving a notice of intent to suspend or revoke the privilege to file tax returns with the division of
25 taxation may request a hearing on the notice of intent to suspend or revoke; provided that said request for
26 a hearing must be made within thirty (30) days of such notice to suspend or revoke. If, after hearing, the
27 tax return preparer is aggrieved by a decision of the tax administrator (or his or her designated hearing
28 officer), the tax return preparer may, within thirty (30) days after notice of the decision is sent to the tax
29 return preparer by certified or registered mail, directed to their last known address, petition the sixth
30 division of the district court pursuant to chapter 8 of title 8, setting forth the reasons why the decision is
31 alleged to be erroneous and praying for relief therefrom.

32 **§44-68-5. Criminal Penalties.** Any tax return preparer who has previously been assessed a
33 penalty by the tax administrator under §44-68-4(c) who is found by a court of competent jurisdiction to
34 have thereafter willfully prepared, assisted in preparing, or caused a preparation of another false tax return

1 or claim for refund which was filed with the division of taxation with the intent to wrongfully obtain a
2 property relief credit or the intent to wrongfully evade or reduce a tax obligation shall be guilty of a
3 felony and, on conviction, shall be subject to a fine not exceeding fifty-thousand dollars (\$50,000) or
4 imprisonment not exceeding five (5) years or both.

5 **§44-68-6. Regulations.** The tax administrator shall promulgate rules and regulations in order to
6 implement the provisions of this chapter.

7 **§44-68-7. Severability.** If any provision of this chapter or the application of this chapter to any
8 tax return preparer is held invalid, the remainder of this chapter and the application of the provisions to
9 other tax return preparers or circumstances shall not be affected.

10 SECTION 6. Section 28-21-16 of the General Laws entitled “Hazardous Substances Right to
11 Know Act - Funding” is hereby amended to read as follows:

12 **§ 28-21-16 Funding – Contracts for services – Exemption for copiers – Appeals.-** (a) The
13 director of labor and training shall determine which employers are subject to the provisions of this
14 chapter, ~~and shall assess and collect an annual assessment of forty two dollars (\$42.00) which shall be~~
15 ~~levied against all those employers, which result in the funding for the implementation of this chapter. The~~
16 ~~employer shall be obligated to pay the assessment.~~ No employer shall be exempt from the provisions of
17 this chapter unless and until a request for exemption is filed and approval is granted; provided that public
18 and private libraries shall be ~~exempted~~ exempt from this requirement. ~~The funds shall be deposited as~~
19 ~~general revenue.~~

20 (b) The director of labor and training may contract with qualified agencies and/or parties for
21 technical services performed in conjunction with this chapter.

22 (c) The director of labor and training shall exempt from this chapter all employers whose
23 contact with the designated substances is entirely limited to copier machine powders or liquids where the
24 exposure is incidental to the business operation.

25 (d) Any employer who contests the determination of the director may appeal the determination
26 under the provisions set forth in §§ 28-20-19 and 28-20-20.

27 SECTION 7. This article shall take effect upon passage.

28 **ARTICLE 10**

29 **RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2013**

30 SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in this
31 article, the following general revenue amounts are hereby appropriated out of any money in the treasury
32 not otherwise appropriated to be expended during the fiscal year ending June 30, 2013. The amounts
33 identified for federal funds and restricted receipts shall be made available pursuant to Section 35-4-22 and
34 Chapter 42-41 of the Rhode Island General Laws. For the purposes and functions hereinafter mentioned,

1 the state controller is hereby authorized and directed to draw his or her orders upon the general treasurer
 2 for the payment of such sums or such portions thereof as may be required from time to time upon receipt
 3 by him or her of properly authenticated vouchers.

	<u>FY 2013</u>	<u>FY 2013</u>	<u>FY 2013</u>
	<u>Enacted</u>	<u>Change</u>	<u>Final</u>
Administration			
<i>Central Management</i>			
General Revenues			
General Revenues	2,272,523	(14,616)	2,257,907
Office of Digital Excellence	0	429,182	429,182
General Revenues Total	2,272,523	414,566	2,687,089
Federal Funds Total	0	86,857	86,857
Total - Central Management	2,272,523	501,423	2,773,946
<i>Legal Services</i>			
General Revenues	2,006,995	601,239	2,608,234
Total - Legal Services	2,006,995	601,239	2,608,234
<i>Accounts and Control</i>			
General Revenues	3,815,349	43,390	3,858,739
Total – Accounts and Control	3,815,349	43,390	3,858,739
<i>Auditing</i>			
General Revenues	1,200,000	(33,272)	1,166,728
Total – Auditing	1,200,000	(33,272)	1,166,728
<i>Office of Management and Budget</i>			
General Revenues	3,004,055	933,337	3,937,392
Restricted Receipts	411,460	(27,619)	383,841
Total – Office of Management and Budget	3,415,515	905,718	4,321,233
<i>Purchasing</i>			
General Revenues	2,741,468	(191,222)	2,550,246
Federal Funds	69,888	98,290	168,178
Other Funds	294,974	33,304	328,278
Total – Purchasing	3,106,330	(59,628)	3,046,702
<i>Human Resources</i>			
General Revenues	8,839,720	(266,895)	8,572,825
Federal Funds	764,973	(23,689)	741,284

1	Restricted Receipts	427,760	(7,299)	420,461
2	Other Funds	1,359,348	133,979	1,493,327
3	Total - Human Resources	11,391,801	(163,904)	11,227,897
4	<i>Personnel Appeal Board</i>			
5	General Revenues	75,036	0	75,036
6	Total – Personnel Appeal Board	75,036	0	75,036
7	<i>Facilities Management</i>			
8	General Revenues	32,593,888	(941,071)	31,652,817
9	Federal Funds	1,049,144	(161,924)	887,220
10	Restricted Receipts	598,202	(7,727)	590,475
11	Other Funds	3,325,363	217,507	3,542,870
12	Total – Facilities Management	37,566,189	(892,807)	36,673,382
13	<i>Capital Projects and Property Management</i>			
14	General Revenues	3,040,310	(1,848,021)	1,192,289
15	Federal Funds – Stimulus	0	100,000	100,000
16	Restricted Receipts	1,313,144	(1,313,144)	0
17	Total – Capital Projects and Property			
18	Management	4,353,454	(3,061,165)	1,292,289
19	<i>Information Technology</i>			
20	General Revenues	20,215,153	933,295	21,148,448
21	Federal Funds	5,760,616	1,149,605	6,910,221
22	Restricted Receipts	3,789,803	1,321,469	5,111,272
23	Other Funds	2,092,811	22,973	2,115,784
24	Total – Information Technology	31,858,383	3,427,342	35,285,725
25	<i>Library and Information Services</i>			
26	General Revenues	933,989	22,310	956,299
27	Federal Funds	1,319,663	(21,549)	1,298,114
28	Restricted Receipts	1,895	(201)	1,694
29	Total - Library and Information Services	2,255,547	560	2,256,107
30	<i>Planning</i>			
31	General Revenues	3,960,126	(72,581)	3,887,545
32	Federal Funds			
33	Federal Funds	8,684,453	864,524	9,548,977
34	Federal Funds – Stimulus	0	62,788	62,788

1	Federal Funds Total	8,684,453	927,312	9,611,765
2	Other Funds	4,836,966	479,065	5,316,031
3	Total - Planning	17,481,545	1,333,796	18,815,341

4 *General*

5 General Revenues

6	Economic Development Corporation	4,684,403	(78,350)	4,606,053
7	EDC – Airport Corporation Impact Aid	1,025,000	0	1,025,000

8 Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be distributed to
9 each airport serving more than 1,000,000 passengers based upon its percentage of the total passengers
10 served by all airports serving more than 1,000,000 passengers. Forty percent (40%) of the first
11 \$1,000,000 shall be distributed based on the share of landings during the calendar year 2012 at North
12 Central Airport, and Westerly Airport, respectively. The Economic Development Corporation shall make
13 an impact payment to the towns of cities in which the airport is located based on this calculation.

14 Each community upon which any parts of the above airports are located shall receive at least
15 \$25,000.

16	EDC – EPScore (Research Alliance)	1,150,000	0	1,150,000
17	Miscellaneous Grants/Payments	146,049	0	146,049
18	Slater Centers of Excellence	1,500,000	0	1,500,000
19	Torts – Court Awards	400,000	0	400,000
20	Current Care/Health Information Exchange	450,000	0	450,000
21	I-195 Commission	3,900,000	0	3,900,000
22	RI Film and Television Office	305,409	(928)	304,481
23	Office of Digital Excellence	300,000	(300,000)	0
24	State Employees/Teachers Retiree Health Subsidy	2,321,057	0	2,321,057
25	Resource Sharing and State Library Aid	8,773,398	0	8,773,398
26	Library Construction Aid	2,471,714	0	2,471,714
27	General Revenue Total	27,427,030	(379,278)	27,047,752
28	Federal Funds	4,345,555	0	4,345,555
29	Restricted Receipts	421,500	0	421,500
30	Other Funds			
31	Rhode Island Capital Plan Funds			
32	Statehouse Renovations	4,000,000	(2,180,082)	1,819,918
33	DoIT Enterprise Operations Center	0	259,287	259,287
34	Cranston Street Armory	800,000	(650,000)	150,000

1	Cannon Building	220,000	167,740	387,740
2	Zambarano Building Rehabilitation	1,200,000	(1,000,000)	200,000
3	Pastore Center Rehab DOA	1,600,000	0	1,600,000
4	Old State House	500,000	(250,000)	250,000
5	State Office Building	1,250,000	505,417	1,755,417
6	Old Colony House	300,000	84,911	384,911
7	William Powers Building	700,000	362,667	1,062,667
8	McCoy Stadium Repairs	0	325,000	325,000
9	Fire Code Compliance State Buildings	350,000	0	350,000
10	Pastore Center Fire Code Compliance	1,100,000	0	1,100,000
11	Pastore Center Utility Systems Upgrade	2,000,000	(700,000)	1,300,000
12	Pastore Power Plant Rehabilitation	0	1,794,781	1,794,781
13	Replacement of Fueling Tanks	300,000	0	300,000
14	Environmental Compliance	200,000	31,448	231,448
15	Big River Management Area	120,000	189,516	309,516
16	Pastore Center Building Demolition	3,000,000	0	3,000,000
17	Washington County Government Center	500,000	212,315	712,315
18	Veterans Memorial Auditorium	4,000,000	601,211	4,601,211
19	Chapin Health Laboratory	1,500,000	(1,500,000)	0
20	Pastore Center Parking	1,000,000	(800,000)	200,000
21	Pastore Center Water Utility Systems	500,000	31,367	531,367
22	Board of Elections New Location	1,000,000	(750,000)	250,000
23	Renovate Building #81	150,000	(150,000)	0
24	Pastore Cottages Rehabilitation	100,000	0	100,000
25	Health Lab Feasibility Study	175,000	0	175,000
26	Ladd Center Building Demolition	300,000	0	300,000
27	I-95 Commission	250,000	0	250,000
28	Zambarano Wood Chip Boiler	0	750,000	750,000
29	Ladd Rubble Pile Rehabilitation	0	200,000	200,000
30	RI Convention Center Authority	0	500,000	500,000
31	Other Funds Total	27,115,000	(1,964,422)	25,150,578
32	Total – General	59,309,085	(2,343,700)	56,965,385
33	<i>Debt Service Payments</i>			
34	General Revenues	159,759,567	(3,885,802)	155,873,765

1	Federal Funds	2,759,328	0	2,759,328
2	Restricted Receipts	4,454,480	(2,325,000)	2,129,480
3	Other Funds			
4	RIPTA Debt Service	1,680,844	(1,680,844)	0
5	Transportation Debt Service	34,317,954	105,435	34,423,389
6	Investment Receipts – Bond Funds	100,000	0	100,000
7	COPS - DLT Building – TDI	278,848	0	278,848
8	Other Funds Total	36,377,646	(1,575,409)	34,802,237
9	Total - Debt Service Payments	203,351,021	(7,786,211)	195,564,810
10	<i>Energy Resources</i>			
11	Federal Funds			
12	Federal Funds	348,685	279,367	628,052
13	Federal Funds – Stimulus	224,543	9,198,444	9,422,987
14	Federal Funds Total	573,228	9,477,811	10,051,039
15	Restricted Receipts Total	4,815,703	66,662	4,882,365
16	Total – Energy Resources	5,388,931	9,544,473	14,933,404
17	<i>Rhode Island Health Benefits Exchange</i>			
18	Federal Funds	0	28,829,827	28,829,827
19	Total – Rhode Island Health Benefits Exchange	0	28,829,827	28,829,827
20	<i>Construction Permitting, Approvals and Licensing</i>			
21	General Revenues	0	1,386,072	1,386,072
22	Restricted Receipts Total	0	1,349,550	1,349,550
23	Total – Construction Permitting, Approvals and			
24	Licensing	0	2,735,622	2,735,622
25	<i>Supplemental Retirement Savings</i>			
26	General Revenues	629,747	0	629,747
27	Federal Funds	251,899	0	251,899
28	Restricted Receipts	52,479	0	52,479
29	Other	115,454	0	115,454
30	Total – Supplemental Retirement Savings	1,049,579	0	1,049,579
31	Grand Total – General Revenue Funds	272,514,956	(3,283,933)	269,231,023
32	Grand Total – Administration	389,897,691	33,582,295	423,479,986
33	Business Regulation			
34	<i>Central Management</i>			

1	General Revenues	1,145,060	(40,259)	1,104,801
2	Total - Central Management	1,145,060	(40,259)	1,104,801
3	<i>Banking Regulation</i>			
4	General Revenues	1,637,766	134,763	1,772,529
5	Restricted Receipts	125,000	0	125,000
6	Total - Banking Regulation	1,762,766	134,763	1,897,529
7	<i>Securities Regulation</i>			
8	General Revenues	1,068,375	(143,151)	925,224
9	Restricted Receipts	15,000	0	15,000
10	Total - Securities Regulation	1,083,375	(143,151)	940,224
11	<i>Insurance Regulation</i>			
12	General Revenues	3,916,525	(63,285)	3,853,240
13	Restricted Receipts	1,284,868	36,518	1,321,386
14	Total - Insurance Regulation	5,201,393	(26,767)	5,174,626
15	<i>Office of the Health Commissioner</i>			
16	General Revenues	542,929	(15,347)	527,582
17	Federal Funds	2,719,081	714,127	3,433,208
18	Restricted Receipts	10,500	0	10,500
19	Total – Office of the Health Commissioner	3,272,510	698,780	3,971,290
20	<i>Board of Accountancy</i>			
21	General Revenues	82,483	(3,019)	79,464
22	Total - Board of Accountancy	82,483	(3,019)	79,464
23	<i>Commercial Licensing, Racing & Athletics</i>			
24	General Revenues	719,111	(29,696)	689,415
25	Restricted Receipts	460,812	27,375	488,187
26	Total - Commercial Licensing, Racing &			
27	Athletics	1,179,923	(2,321)	1,177,602
28	<i>Board for Design Professionals</i>			
29	General Revenues	249,799	(1,542)	248,257
30	Total – Board for Design Professionals	249,799	(1,542)	248,257
31	Grand Total – General Revenue Funds	9,362,048	(161,536)	9,200,512
32	Grand Total - Business Regulation	13,977,309	616,484	14,593,793

1	Labor and Training			
2	<i>Central Management</i>			
3	General Revenues	107,310	8,040	115,350
4	Restricted Receipts	585,938	(4,065)	581,873
5	Other Funds			
6	Rhode Island Capital Plan Funds			
7	Center General Asset Protection	310,500	389,890	700,390
8	Center General Roof	753,650	7,147	760,797
9	Other Funds Total	1,064,150	397,037	1,461,187
10	Total - Central Management	1,757,398	401,012	2,158,410
11	<i>Workforce Development Services</i>			
12	General Revenues	0	1,000,000	1,000,000
13	Federal Funds	24,182,172	2,327,469	26,509,641
14	Restricted Receipts	6,954,831	4,409,369	11,364,200
15	Total - Workforce Development Services	31,137,003	7,736,838	38,873,841
16	<i>Workforce Regulation and Safety</i>			
17	General Revenues	2,994,552	(31,960)	2,962,592
18	Total - Workforce Regulation and Safety	2,994,552	(31,960)	2,962,592
19	<i>Income Support</i>			
20	General Revenues	4,370,518	(2,393)	4,368,125
21	Federal Funds			
22	Federal Funds	15,293,809	6,616,764	21,910,573
23	Federal Funds – Stimulus	0	1,093,677	1,093,677
24	Federal Funds – Stimulus - UI	72,268,000	(27,068,000)	45,200,000
25	Federal Funds Total	87,561,809	(19,357,559)	68,204,250
26	Restricted Receipts			
27	Restricted Receipts	1,403,715	773,832	2,177,547
28	Job Development Fund	18,572,493	19,027,507	37,600,000
29	Restricted Receipt Total	19,976,208	19,801,339	39,777,547
30	Other Funds			
31	Temporary Disability Insurance Fund	181,947,650	(14,260,080)	167,687,570
32	Employment Security Fund	322,696,493	(14,646,493)	308,050,000
33	Other Funds Total	504,644,143	(28,906,573)	475,737,570
34	Total - Income Support	616,552,678	(28,465,186)	588,087,492

1	<i>Injured Workers Services</i>			
2	Restricted Receipts	8,775,718	345,280	9,120,998
3	Total - Injured Workers Services	8,775,718	345,280	9,120,998
4	<i>Labor Relations Board</i>			
5	General Revenues	386,790	(3,956)	382,834
6	Total – Labor Relations Board	386,790	(3,956)	382,834
7	Grand Total – General Revenue Funds	7,859,170	969,731	8,828,901
8	Grand Total - Labor and Training	661,604,139	(20,017,972)	641,586,167
9	Department of Revenue			
10	<i>Director of Revenue</i>			
11	General Revenues	783,388	169,729	953,117
12	Total - Director of Revenue	783,388	169,729	953,117
13	<i>Office of Revenue Analysis</i>			
14	General Revenues	538,285	(54,420)	483,865
15	Total - Office of Revenue Analysis	538,285	(54,420)	483,865
16	<i>Lottery Division</i>			
17	Other Funds	232,744,968	5,045,629	237,790,597
18	RICAP – Lottery Building Renovations	0	400,000	400,000
19	Total - Lottery Division	232,744,968	5,445,629	238,190,597
20	<i>Municipal Finance</i>			
21	General Revenues	2,564,780	(189,646)	2,375,134
22	Total – Municipal Finance	2,564,780	(189,646)	2,375,134
23	<i>Taxation</i>			
24	General Revenues	17,904,225	(94,827)	17,809,398
25	Federal Funds	1,326,098	(64,189)	1,261,909
26	Restricted Receipts	872,995	(23,406)	849,589
27	Other Funds			
28	Motor Fuel Tax Evasion	43,382	(150)	43,232
29	Temporary Disability Insurance	975,730	(59,152)	916,578
30	Other Funds Total	1,019,112	(59,302)	959,810
31	Total – Taxation	21,122,430	(241,724)	20,880,706
32	<i>Registry of Motor Vehicles</i>			
33	General Revenues	18,475,667	(293,501)	18,182,166
34	Federal Funds	1,124,611	510,810	1,635,421

1	Restricted Receipts	14,763	0	14,763
2	Other Funds			
3	Rhode Island Capital Plan Funds			
4	Registry of Motor Vehicles – Forand	0	115,114	115,114
5	Safety & Emissions Lift Replacement	100,000	50,000	150,000
6	Other Funds Total	100,000	165,114	265,114
7	Total – Registry of Motor Vehicles	19,715,041	382,423	20,097,464
8	<i>State Aid</i>			
9	General Revenues			
10	Distressed Communities Relief Fund	10,384,458	5,000,000	15,384,458
11	Payment in Lieu of Tax Exempt Properties	33,080,409	0	33,080,409
12	Motor Vehicle Excise Tax Payments	10,000,000	0	10,000,000
13	Property Revaluation Program	1,611,032	0	1,611,032
14	Municipal Pension Revaluation	0	61,417	61,417
15	Total - General Revenues	55,075,899	5,061,417	60,137,316
16	Restricted Receipts			
17	Car Rental Tax/Surcharge – Warwick Share	957,497	0	957,497
18	Total – State Aid	56,033,396	5,061,417	61,094,813
19	Grand Total – General Revenue Funds	95,342,244	4,598,752	99,940,996
20	Grand Total – Revenue	333,502,288	10,573,408	344,075,696
21	Legislature			
22	General Revenues	37,217,044	3,171,189	40,388,233
23	Restricted Receipts	1,627,174	(101,591)	1,525,583
24	Grand Total – Legislature	38,844,218	3,069,598	41,913,816
25	Lieutenant Governor			
26	General Revenues	962,955	(4,644)	958,311
27	Federal Funds	129,737	1,702	131,439
28	Grand Total - Lieutenant Governor	1,092,692	(2,942)	1,089,750
29	Secretary of State			
30	<i>Administration</i>			
31	General Revenues	1,907,105	89,272	1,996,377
32	Total - Administration	1,907,105	89,272	1,996,377
33	<i>Corporations</i>			
34	General Revenues	2,068,731	18,590	2,087,321

1	Total - Corporations	2,068,731	18,590	2,087,321
2	<i>State Archives</i>			
3	General Revenues	79,385	11,451	90,836
4	Restricted Receipts	505,069	(23,472)	481,597
5	Total - State Archives	584,454	(12,021)	572,433
6	<i>Elections & Civics</i>			
7	General Revenues	1,900,552	(151,447)	1,749,105
8	Federal Funds Total	0	2,566	2,566
9	Total – Elections and Civics	1,900,552	(148,881)	1,751,671
10	<i>State Library</i>			
11	General Revenues	598,381	2,820	601,201
12	Total - State Library	598,381	2,820	601,201
13	<i>Office of Public Information</i>			
14	General Revenues	358,884	9,601	368,485
15	Total – Office of Public Information	358,884	9,601	368,485
16	Grand Total – General Revenue Funds	6,913,038	(19,713)	6,893,325
17	Grand Total – Secretary of State	7,418,107	(40,619)	7,377,488
18	General Treasurer			
19	<i>Treasury</i>			
20	General Revenues	2,096,374	46,414	2,142,788
21	Federal Funds	316,169	(35,419)	280,750
22	Other Funds			
23	Temporary Disability Insurance Fund	251,512	(34,924)	216,588
24	Other Funds Total	251,512	(34,924)	216,588
25	Total – Treasury	2,664,055	(23,929)	2,640,126
26	<i>State Retirement System</i>			
27	General Revenues	311,760	(42,303)	269,457
28	Restricted Receipts			
29	Admin Expenses - State Retirement System	10,584,330	(1,953,533)	8,630,797
30	Retirement - Treasury Investment Operations	1,127,961	(54,059)	1,073,902
31	Restricted Receipts Total	11,712,291	(2,007,592)	9,704,699
32	Total - State Retirement System	12,024,051	(2,049,895)	9,974,156
33	<i>Unclaimed Property</i>			
34	Restricted Receipts	20,733,930	9,671,116	30,405,046

1	Total - Unclaimed Property	20,733,930	9,671,116	30,405,046
2	<i>Crime Victim Compensation Program</i>			
3	General Revenues	133,981	36,575	170,556
4	Federal Funds	843,543	(24,796)	818,747
5	Restricted Receipts	1,172,000	(29,513)	1,142,487
6	Total - Crime Victim Compensation Program	2,149,524	(17,734)	2,131,790
7	Grand Total – General Revenue	2,542,115	40,686	2,582,801
8	Grand Total – General Treasurer	37,571,560	7,579,558	45,151,118
9	Board of Elections			
10	General Revenues	1,952,116	(30,293)	1,921,823
11	Grand Total - Board of Elections	1,952,116	(30,293)	1,921,823
12	Rhode Island Ethics Commission			
13	General Revenues	1,557,881	(7,028)	1,550,853
14	Grand Total - Rhode Island Ethics			
15	Commission	1,557,881	(7,028)	1,550,853
16	Office of Governor			
17	General Revenues			
18	General Revenues	4,168,290	(17,383)	4,150,907
19	Contingency Fund	250,000	0	250,000
20	General Revenue Total	4,418,290	(17,383)	4,400,907
21	Federal Funds	22,163,245	(22,163,245)	0
22	Grand Total – Office of Governor	26,581,535	(22,180,628)	4,400,907
23	Commission for Human Rights			
24	General Revenues	1,137,768	(4,639)	1,133,129
25	Federal Funds	325,992	(19,304)	306,688
26	Grand Total - Commission for Human Rights	1,463,760	(23,943)	1,439,817
27	Public Utilities Commission			
28	Federal Funds			
29	Federal Funds	110,213	8	110,221
30	Federal Funds – Stimulus	211,582	26,618	238,200
31	Federal Funds Total	321,795	26,626	348,421
32	Restricted Receipts	7,924,913	216,606	8,141,519
33	Grand Total - Public Utilities Commission	8,246,708	243,232	8,489,940
34	Office of Health and Human Services			

1	<i>Central Management</i>			
2	General Revenues	25,434,668	893,794	26,328,462
3	Federal Funds			
4	Federal Funds	74,974,313	3,947,764	78,922,077
5	Federal Funds – Stimulus	312,000	0	312,000
6	Federal Funds Total	75,286,313	3,947,764	79,234,077
7	Restricted Receipts	957,586	369,244	1,326,830
8	Total – Central Management	101,678,567	5,210,802	106,889,369
9	<i>Medical Assistance</i>			
10	General Revenues			
11	Managed Care	283,387,147	(14,619,154)	268,767,993
12	Hospitals	107,337,545	(1,244,416)	106,093,129
13	Nursing Facilities	173,959,640	2,653,160	176,612,800
14	Home and Community Based Services	35,953,320	970,400	36,923,720
15	Other Services	43,765,745	(2,409,048)	41,356,697
16	Pharmacy	52,354,074	(198,417)	52,155,657
17	Rhody Health	102,873,564	(9,731,252)	93,142,312
18	General Revenue Total	799,631,035	(24,578,727)	775,052,308
19	Federal Funds			
20	Managed Care	312,336,604	(5,044,015)	307,292,589
21	Hospitals	115,542,929	(1,320,333)	114,222,596
22	Nursing Facilities	184,540,360	2,846,840	187,387,200
23	Home and Community Based Services	38,146,680	1,029,600	39,176,280
24	Other Services	62,494,368	(15,565)	62,478,803
25	Pharmacy	1,290,105	(502,890)	787,215
26	Rhody Health	106,846,436	(8,599,830)	98,246,606
27	Special Education	18,350,000	650,000	19,000,000
28	Federal Funds Total	839,547,482	(10,956,193)	828,591,289
29	Restricted Receipts	11,515,000	400,000	11,915,000
30	Total Medical Assistance	1,650,693,517	(35,134,920)	1,615,558,597
31	Grand Total – Health and Human			
32	Services	1,752,372,084	(29,924,118)	1,722,447,966

1	Children, Youth, and Families			
2	<i>Central Management</i>			
3	General Revenues	4,674,549	346,845	5,021,394
4	Federal Funds	2,351,311	(176,341)	2,174,970
5	Restricted Receipts	204,094	(173,488)	30,606
6	Total - Central Management	7,229,954	(2,984)	7,226,970
7	<i>Children's Behavioral Health Services</i>			
8	General Revenues	10,077,912	(5,180,595)	4,897,317
9	Federal Funds	7,524,753	(1,534,861)	5,989,892
10	Other Funds			
11	Rhode Island Capital Plan Funds			
12	NAFI Center	500,000	178,790	678,790
13	Mt. Hope Building Facade	275,000	(275,000)	0
14	Mt. Hope Fire Towers	275,000	0	275,000
15	Mt. Hope Feasibility Study	50,000	0	50,000
16	Various Repairs and Improvements	195,000	714,000	909,000
17	Other Funds Total	1,295,000	617,790	1,912,790
18	Total - Children's Behavioral Health			
19	Services	18,897,665	(6,097,666)	12,799,999
20	<i>Juvenile Correctional Services</i>			
21	General Revenues	30,203,577	(3,297,424)	26,906,153
22	Federal Funds			
23	Federal Funds	1,250,209	(855,286)	394,923
24	Federal Funds – Stimulus	21,914	240,543	262,457
25	Federal Funds Total	1,272,123	(614,743)	657,380
26	Other Funds			
27	Rhode Island Capital Plan Funds			
28	Vocational Building	0	265,900	265,900
29	Thomas C. Slater Training School			
30	Maintenance Building	535,000	(535,000)	0
31	Generators	441,000	0	441,000
32	Other Funds Total	976,000	(269,100)	706,900
33	Total - Juvenile Correctional Services	32,451,700	(4,181,267)	28,270,433

1	<i>Child Welfare</i>			
2	General Revenues			
3	General Revenues	96,800,187	7,055,260	103,855,447
4	18 to 21 Year Olds	10,630,227	486,548	11,116,775
5	General Revenue Total	107,430,414	7,541,808	114,972,222
6	Federal Funds			
7	Federal Funds	44,793,059	(1,086,265)	43,706,794
8	18 to 21 Year Olds	2,497,984	(258,014)	2,239,970
9	Federal Funds – Stimulus	1,061	335,830	336,891
10	Federal Funds Total	47,292,104	(1,008,449)	46,283,655
11	Restricted Receipts	2,621,159	(113,101)	2,508,058
12	Other Funds			
13	Rhode Island Capital Plan Funds			
14	Fire Code Upgrades	500,000	342,211	842,211
15	Other Funds Total	500,000	342,211	842,211
16	Total - Child Welfare	157,843,677	6,762,469	164,606,146
17	<i>Higher Education Incentive Grants</i>			
18	General Revenues	200,000	0	200,000
19	Total – Higher Education Incentive Grants	200,000	0	200,000
20				
21	Grand Total – General Revenue Funds	152,586,452	(589,366)	151,997,086
22	Grand Total - Children, Youth, and			
23	Families	216,622,996	(3,519,448)	213,103,548
24	Health			
25	<i>Central Management</i>			
26	General Revenues	1,173,946	(270,085)	903,861
27	Federal Funds	8,355,078	587,454	8,942,532
28	Restricted Receipts	3,585,881	217,423	3,803,304
29	Total - Central Management	13,114,905	534,792	13,649,697
30	<i>State Medical Examiner</i>			
31	General Revenues	2,259,943	99,787	2,359,730
32	Federal Funds	204,371	(42,367)	162,004
33	Total - State Medical Examiner	2,464,314	57,420	2,521,734

1	<i>Environmental and Health Services Regulation</i>			
2	General Revenues	9,145,421	(18,948)	9,126,473
3	Federal Funds	5,645,960	421,708	6,067,668
4	Restricted Receipts	4,422,838	(347,461)	4,075,377
5	Total - Environmental and Health Services			
6	Regulation	19,214,219	55,299	19,269,518
7	<i>Health Laboratories</i>			
8	General Revenues	6,300,363	(20,102)	6,280,261
9	Federal Funds			
10	Federal Funds	1,614,851	(85,801)	1,529,050
11	Federal Funds - Stimulus	190,052	(82,517)	107,535
12	Federal Funds Total	1,804,903	(168,318)	1,636,585
13	Total - Health Laboratories	8,105,266	(188,420)	7,916,846
14	<i>Public Health Information</i>			
15	General Revenues	1,741,431	149,866	1,891,297
16	Federal Funds			
17	Federal Funds	735,572	1,705,459	2,441,031
18	Federal Funds - Stimulus	373,442	145,829	519,271
19	Federal Funds Total	1,109,014	1,851,288	2,960,302
20	Total – Public Health Information	2,850,445	2,001,154	4,851,599
21	<i>Community and Family Health and Equity</i>			
22	General Revenues	2,418,974	(5,557)	2,413,417
23	Federal Funds			
24	Federal Funds	43,485,586	2,736,048	46,221,634
25	Federal Funds - Stimulus	1,098,622	337,161	1,435,783
26	Federal Funds Total	44,584,208	3,073,209	47,657,417
27	Restricted Receipts	21,503,877	2,130,061	23,633,938
28	Other Funds			
29	Safe and Active Commuting	172,000	(45,689)	126,311
30	Other Funds Total	172,000	(45,689)	126,311
31	Total – Community and Family Health			
32	and Equity	68,679,059	5,152,024	73,831,083
33	<i>Infectious Disease and Epidemiology</i>			
34	General Revenues	1,781,758	(35,075)	1,746,683

1	Federal Funds			
2	Federal Funds	3,275,445	(310,759)	2,964,686
3	Federal Funds – Stimulus	36,672	(36,672)	0
4	Federal Funds Total	3,312,117	(347,431)	2,964,686
5	Total – Infectious Disease and Epidemiology	5,093,875	(382,506)	4,711,369
6	Grand Total – General Revenue	24,821,836	(100,114)	24,721,722
7	Grand Total – Health	119,522,083	7,229,763	126,751,846
8	Human Services			
9	<i>Central Management</i>			
10	General Revenues	5,052,482	134,859	5,187,341
11	Federal Funds	5,317,610	64,723	5,382,333
12	Restricted Receipts	519,347	4,378	523,725
13	Total - Central Management	10,889,439	203,960	11,093,399
14	<i>Child Support Enforcement</i>			
15	General Revenues	2,305,759	48,352	2,354,111
16	Federal Funds	6,033,709	20,571	6,054,280
17	Total – Child Support Enforcement	8,339,468	68,923	8,408,391
18	<i>Individual and Family Support</i>			
19	General Revenues	20,616,357	440,973	21,057,330
20	Federal Funds			
21	Federal Funds	106,054,903	15,259,809	121,314,712
22	Federal Funds - Stimulus	7,066,062	(1,159,419)	5,906,643
23	Federal Funds Total	113,120,965	14,100,390	127,221,355
24	Restricted Receipts	6,680,000	762,171	7,442,171
25	Other Funds			
26	Rhode Island Capital Plan Fund			
27	Blind Vending Facilities	165,000	0	165,000
28	Intermodal Surface Transportation Fund	4,224,184	(69,159)	4,155,025
29	Food Stamp Bonus Funding	0	259,000	259,000
30	Other Funds Total	4,389,184	189,841	4,579,025
31	Total - Individual and Family Support	144,806,506	15,493,375	160,299,881
32	<i>Veterans' Affairs</i>			
33	General Revenues	19,568,977	76,941	19,645,918
34	Federal Funds	8,240,954	(385,201)	7,855,753

1	Restricted Receipts	1,077,762	2,696,755	3,774,517
2	Total - Veterans' Affairs	28,887,693	2,388,495	31,276,188
3	<i>Health Care Eligibility</i>			
4	General Revenues	8,314,370	(744,985)	7,569,385
5	Federal Funds	9,523,746	(360,674)	9,163,072
6	Total - Health Care Eligibility	17,838,116	(1,105,659)	16,732,457
7	<i>Supplemental Security Income Program</i>			
8	General Revenues	18,240,600	320,612	18,561,212
9	Total – Supplemental Security Income			
10	Program	18,240,600	320,612	18,561,212
11	<i>Rhode Island Works</i>			
12	General Revenues			
13	Child Care	9,668,635	0	9,668,635
14	General Revenue Total	9,668,635	0	9,668,635
15	Federal Funds	80,198,485	320,845	80,519,330
16	Total – Rhode Island Works	89,867,120	320,845	90,187,965
17	<i>State Funded Programs</i>			
18	General Revenues			
19	General Public Assistance	2,572,658	(260,851)	2,311,807
20	Of this appropriation, \$210,000 shall be used for hardship contingency payments.			
21	General Revenue Total	2,572,658	(260,851)	2,311,807
22	Federal Funds	299,134,564	(169,369)	298,965,195
23	Total - State Funded Programs	301,707,222	(430,220)	301,277,002
24	<i>Elderly Affairs</i>			
25	General Revenues			
26	General Revenues	10,682,842	(194,602)	10,488,240
27	RIPAE	0	0	0
28	Care and Safety of the Elderly	1,287	0	1,287
29	General Revenue Total	10,684,129	(194,602)	10,489,527
30	Federal Funds	18,161,725	(320,481)	17,841,244
31	Restricted Receipts	833,994	(361,385)	472,609
32	Total – Elderly Affairs	29,679,848	(876,468)	28,803,380
33	Grand Total General Revenue	97,023,967	(178,701)	96,845,266
34	Grand Total - Human Services	650,256,012	16,383,863	666,639,875

1	Behavioral Health, Developmental Disabilities, and Hospitals			
2	<i>Central Management</i>			
3	General Revenues	797,214	(8,772)	788,442
4	Federal Funds	361,940	35,219	397,159
5	Total - Central Management	1,159,154	26,447	1,185,601
6	<i>Hospital and Community System Support</i>			
7	General Revenues	2,527,114	(235,307)	2,291,807
8	Restricted Receipts	505,624	(54,972)	450,652
9	Other Funds			
10	Rhode Island Capital Plan Funds			
11	Medical Center Rehabilitation	1,000,000	0	1,000,000
12	Community Facilities Fire Code	750,000	252,939	1,002,939
13	Other Funds Total	1,750,000	252,939	2,002,939
14	Total - Hospital and Community System			
15	Support	4,782,738	(37,340)	4,745,398
16	<i>Services for the Developmentally Disabled</i>			
17	General Revenues	105,259,461	599,124	105,858,585
18	Federal Funds	114,862,371	(238,397)	114,623,974
19	Restricted Receipts	1,776,017	0	1,776,017
20	Other Funds			
21	Rhode Island Capital Plan Funds			
22	DD Private Waiver	761,351	(552,334)	209,017
23	Regional Center Repair/Rehabilitation	750,000	(250,000)	500,000
24	MR Community Facilities/Access to			
25	Independence	1,000,000	(500,000)	500,000
26	Other Funds Total	2,511,351	(1,302,334)	1,209,017
27	Total - Services for the Developmentally			
28	Disabled	224,409,200	(941,607)	223,467,593
29	<i>Behavioral Healthcare Services</i>			
30	General Revenues	34,859,214	(2,304,217)	32,554,997
31	Federal Funds			
32	Federal Funds	74,430,048	(13,680,964)	60,749,084
33	Federal Funds – Stimulus	35,000	205,000	240,000
34	Federal Funds Total	74,465,048	(13,475,964)	60,989,084

1	Restricted Receipts	125,000	0	125,000
2	Other Funds			
3	Rhode Island Capital Plan Funds			
4	MH Community Facilities Repair	300,000	235,143	535,143
5	MH Housing Development-Thresholds	800,000	0	800,000
6	MH Residence Furniture	32,000	0	32,000
7	Substance Abuse Asset Production	300,000	(200,000)	100,000
8	Other Funds Total	1,432,000	35,143	1,467,143
9	Total – Behavioral Healthcare Services	110,881,262	(15,745,038)	95,136,224
10	<i>Hospital and Community Rehabilitative Services</i>			
11	General Revenues	49,694,992	2,045,877	51,740,869
12	Federal Funds	44,436,605	3,032,891	47,469,496
13	Restricted Receipts	4,782,193	43,504	4,825,697
14	Other Funds			
15	Rhode Island Capital Plan Funds			
16	Zambarano Buildings and Utilities	225,000	(75,000)	150,000
17	Hospital Consolidation	2,000,000	(1,000,000)	1,000,000
18	BHDDH Administrative Buildings	2,000,000	(1,000,000)	1,000,000
19	MR Community Facilities	1,300,000	(400,000)	900,000
20	Other Funds Total	5,525,000	(2,475,000)	3,050,000
21	Total - Hospital and Community			
22	Rehabilitative Services	104,438,790	2,647,272	107,086,062
23	Grand Total – General Revenue	193,137,995	96,705	193,234,700
24	Grand Total – Behavioral Health, Developmental			
25	Disabilities, and Hospitals	445,671,144	(14,050,266)	431,620,878
26	Office of the Child Advocate			
27	General Revenues	611,469	(20,805)	590,664
28	Federal Funds	46,103	(35)	46,068
29	Grand Total – Office of the Child Advocate	657,572	(20,840)	636,732
30	Commission on the Deaf and Hard of Hearing			
31	General Revenues	390,251	(8,550)	381,701
32	Grand Total – Com on Deaf and Hard of			
33	Hearing	390,251	(8,550)	381,701

1	Governor's Commission on Disabilities			
2	General Revenues	371,096	(13,598)	357,498
3	Federal Funds	120,649	61,642	182,291
4	Restricted Receipts	9,694	(480)	9,214
5	Other Funds			
6	Rhode Island Capital Plan Funds			
7	Facility Renovation – Handicapped Access	250,000	(14,535)	235,465
8	Facility Renovation – Access to Disability Service			
9	Providers	0	50,000	50,000
10	Other Funds Total	250,000	35,465	285,465
11	Grand Total - Governor's Commission on			
12	Disabilities	751,439	83,029	834,468
13	Office of the Mental Health Advocate			
14	General Revenues	447,119	(86,912)	360,207
15	Grand Total – Office of the Mental Health			
16	Advocate	447,119	(86,912)	360,207
17	Elementary and Secondary Education			
18	<i>Administration of the Comprehensive Education Strategy</i>			
19	General Revenues	18,967,968	(138,994)	18,828,974
20	Federal Funds			
21	Federal Funds	190,397,563	5,050,611	195,448,174
22	Federal Funds – Stimulus	20,796,439	(382,634)	20,413,805
23	Education Jobs Fund	2,390,623	(565,947)	1,824,676
24	RTTT LEA Share	15,534,615	2,530,636	18,065,251
25	Federal Funds Total	229,119,240	6,632,666	235,751,906
26	Restricted Receipts			
27	Restricted Receipts	1,305,190	(98,211)	1,206,979
28	HRIC Adult Education Grants	3,500,000	0	3,500,000
29	Restricted Receipts Total	4,805,190	(98,211)	4,706,979
30	Other Funds			
31	Statewide Transportation – RIPTA Grant	47,000	(47,000)	0
32	Rhode Island Capital Plan Funds			
33	Cranston Career and Technical	350,000	1,577,417	1,927,417
34	Newport Career and Technical	256,638	0	256,638

1	Warwick Career and Technical	230,000	458,036	688,036
2	Woonsocket Career and Technical	275,000	670,038	945,038
3	Other Funds Total	1,158,638	2,658,491	3,817,129
4	Total – Administration of the Comprehensive			
5	Education Strategy	254,051,036	9,053,952	263,104,988
6	<i>Davies Career and Technical School</i>			
7	General Revenues	13,381,539	(53,246)	13,328,293
8	Federal Funds			
9	Federal Funds	1,304,633	80,799	1,385,432
10	Federal Funds – Stimulus	65,636	293,924	359,560
11	Federal Funds Total	1,370,269	374,723	1,744,992
12	Restricted Receipts	1,785,901	695,495	2,481,396
13	Other Funds			
14	Rhode Island Capital Plan Funds			
15	Davies Roof Repair	0	582,247	582,247
16	Davies HVAC	250,628	463,101	713,729
17	Davies Asset Protection	425,000	899,652	1,324,652
18	Other Funds Total	675,628	1,945,000	2,620,628
19	Total - Davies Career and Technical School	17,213,337	2,961,972	20,175,309
20	<i>RI School for the Deaf</i>			
21	General Revenues	6,244,881	(58,057)	6,186,824
22	Federal Funds			
23	Federal Funds	266,503	44,226	310,729
24	Federal Funds – Stimulus	4,194	180,308	184,502
25	Federal Funds Total	270,697	224,534	495,231
26	Restricted Receipts	482,261	(182,261)	300,000
27	Total - RI School for the Deaf	6,997,839	(15,784)	6,982,055
28	<i>Metropolitan Career and Technical School</i>			
29	General Revenues	11,648,256	0	11,648,256
30	Other Funds			
31	Rhode Island Capital Plan Funds			
32	MET School East Bay	3,600,000	1,973,988	5,573,988
33	MET Asset Protection	0	200,000	200,000
34	MET School HVAC	833,333	0	833,333

1	Other Funds Total	4,433,333	2,173,988	6,607,321
2	Total – Metropolitan Career and Technical			
3	School	16,081,589	2,173,988	18,255,577
4	<i>Education Aid</i>			
5	General Revenues	691,078,185	466,367	691,544,552
6	Restricted Receipts	18,570,516	525,130	19,095,646
7	Other Funds			
8	Permanent School Fund – Education Aid	183,624	116,376	300,000
9	Other Funds Total	183,624	116,376	300,000
10	Total – Education Aid	709,832,325	1,107,873	710,940,198
11	<i>Central Falls School District</i>			
12	General Revenues	39,705,879	0	39,705,879
13	Total – Central Falls School District	39,705,879	0	39,705,879
14	<i>Housing Aid</i>			
15	General Revenues	74,568,906	(2,510,282)	72,058,624
16	Total – Housing Aid	74,568,906	(2,510,282)	72,058,624
17	<i>Teachers' Retirement</i>			
18	General Revenues	79,768,447	(2,856,448)	76,911,999
19	Total – Teachers' Retirement	79,768,447	(2,856,448)	76,911,999
20	Grand Total – General Revenue	935,364,061	(5,150,660)	930,213,401
21	Grand Total - Elementary and Secondary			
22	Education	1,198,219,358	9,915,271	1,208,134,629
23	Public Higher Education			
24	<i>Board of Governors/Office of Higher Education</i>			
25	General Revenues	5,860,952	(9,043)	5,851,909
26	Federal Funds	4,852,615	374,034	5,226,649
27	Total - Board of Governors/Office of			
28	Higher Education	10,713,567	364,991	11,078,558
29	<i>University of Rhode Island</i>			
30	General Revenues			
31	General Revenues	58,133,747	(130,030)	58,003,717
32	State Crime Lab	858,820	(3,161)	855,659
33	Debt Service	19,160,529	560,474	19,721,003
34	General Revenues Total	78,153,096	427,283	78,580,379

1	Other Funds			
2	University and College Funds	603,410,734	(294,359)	603,116,375
3	Debt – Dining Services	1,140,806	22,001	1,162,807
4	Debt – Education and General	3,273,434	36,483	3,309,917
5	Debt – Health Services	149,892	3,001	152,893
6	Debt – Housing Loan Funds	11,155,852	(787,376)	10,368,476
7	Debt – Memorial Union	121,514	3,001	124,515
8	Debt – Ryan Center	2,801,358	(4,907)	2,796,451
9	Debt – Alton Jones Services	114,650	812	115,462
10	Debt - Parking Authority	1,017,799	23,848	1,041,647
11	Debt – Sponsored Research	99,667	1	99,668
12	Debt – URI Energy Conservation	2,283,588	0	2,283,588
13	Rhode Island Capital Plan Funds			
14	Asset Protection	7,200,000	2,204,000	9,404,000
15	Fire and Safety Protection	0	1,100,000	1,100,000
16	New Chemistry Building	1,000,000	0	1,000,000
17	URI Biotechnology Center	0	1,890,899	1,890,899
18	Fine Arts Center Advance	0	400,000	400,000
19	Other Funds Total	633,769,294	4,597,404	638,366,698
20	Total – University of Rhode Island	711,922,390	5,024,687	716,947,077
21	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered			
22	balances as of June 30, 2013 relating to the University of Rhode Island are hereby reappropriated to fiscal			
23	year 2014.			
24	<i>Rhode Island College</i>			
25	General Revenues			
26	General Revenues	38,609,975	(127,549)	38,482,426
27	Debt Service	3,049,029	122,237	3,171,266
28	General Revenue Total	41,659,004	(5,312)	41,653,692
29	Other Funds			
30	University and College Funds	113,236,144	(3,920,892)	109,315,252
31	Debt – Education and General	892,644	0	892,644
32	Debt – Housing	2,042,304	0	2,042,304
33	Debt – Student Center and Dining	172,392	0	172,392
34	Debt – Student Union	232,944	0	232,944

1	Debt – G.O. Debt Service	1,630,317	0	1,630,317
2	Rhode Island Capital Plan Funds			
3	Asset Protection	3,075,000	975,965	4,050,965
4	Infrastructure Modernization	1,000,000	0	1,000,000
5	New Art Center Advanced Planning	0	597,157	597,157
6	Other Funds Total	122,281,745	(2,347,770)	119,933,975
7	Total – Rhode Island College	163,940,749	(2,353,082)	161,587,667

8 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered
9 balances as of June 30, 2013 relating to Rhode Island College are hereby reappropriated to fiscal year
10 2014.

11 *Community College of Rhode Island*

12	General Revenues			
13	General Revenues	44,318,962	(148,982)	44,169,980
14	Debt Service	2,464,156	(23,886)	2,440,270
15	General Revenue Total	46,783,118	(172,868)	46,610,250
16	Restricted Receipts	702,583	0	702,583
17	University and College Funds	94,726,694	1,461,099	96,187,793
18	Debt – Bookstore	29,193	0	29,193
19	CCRI Debt Service – Energy Conservation	808,025	0	808,025
20	Rhode Island Capital Plan Funds			
21	Asset Protection	2,050,000	763,941	2,813,941
22	Fire Code and & HVAC	0	211,255	211,255
23	Other Funds Total	97,613,912	2,436,295	100,050,207
24	Total – Community College of RI	145,099,613	2,263,427	147,363,040

25 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered
26 balances as of June 30, 2013 relating to the Community College of Rhode Island are hereby
27 reappropriated to fiscal year 2014.

28	Grand Total – General Revenue Funds	172,456,170	240,060	172,696,230
29	Grand Total – Public Higher Education	1,031,676,319	5,300,023	1,036,976,342

30 **RI State Council on the Arts**

31	General Revenues			
32	Operating Support	404,156	0	404,156
33	Grants	1,161,657	0	1,161,657
34	General Revenue Total	1,565,813	0	1,565,813

1	Federal Funds	998,794	(244,603)	754,191
2	Other Funds			
3	Arts for Public Facilities	843,500	743,992	1,587,492
4	Other Funds Total	843,500	743,992	1,587,492
5	Grand Total - RI State Council on the Arts	3,408,107	499,389	3,907,496
6	RI Atomic Energy Commission			
7	General Revenues	876,213	(9,463)	866,750
8	Federal Funds	267,616	(572)	267,044
9	Other Funds			
10	URI Sponsored Research	283,122	(52,651)	230,471
11	Rhode Island Capital Plan Funds			
12	RINSC Asset Protection	50,000	13,171	63,171
13	Other Funds Total	333,122	(39,480)	293,642
14	Grand Total - RI Atomic Energy Commission	1,476,951	(49,515)	1,427,436
15	RI Higher Education Assistance Authority			
16	General Revenues			
17	Needs Based Grants and Work Opportunities	5,014,003	142,000	5,156,003
18	Authority Operations and Other Grants	603,061	(65,397)	537,664
19	General Revenue Total	5,617,064	76,603	5,693,667
20	Federal Funds	13,346,283	(531,800)	12,814,483
21	Other Funds			
22	Tuition Savings Pgm. – Needs Based Grants &			
23	Work	8,758,802	(222,973)	8,535,829
24	Other Funds Total	8,785,802	(222,973)	8,535,829
25	Grand Total – RI Higher Education Assistance			
26	Authority	27,722,149	(678,170)	27,043,979
27	RI Historical Preservation and Heritage Commission			
28	General Revenues	1,361,801	(96,384)	1,265,417
29	Federal Funds	836,139	(246,860)	589,279
30	Restricted Receipts	456,037	(1,846)	454,191
31	Rhode Island Capital Funds			
32	RIDOT – Project Review	0	41,606	41,606
33	Eisenhower House Asset Protection	75,000	100,000	175,000
34	Other Funds Total	75,000	141,606	216,606

1	Grand Total – RI Historical Preservation			
2	and Heritage Commission	2,728,977	(203,484)	2,525,493
3	RI Public Telecommunications Authority			
4	General Revenues	799,077	(3,591)	795,486
5	Other Funds			
6	Corporation for Public Broadcasting	701,895	(701,895)	0
7	Other Funds Total	701,895	(701,895)	0
8	Grand Total – RI Public Telecommunications			
9	Authority	1,500,972	(705,486)	795,486
10	Attorney General			
11	<i>Criminal</i>			
12	General Revenues	14,269,909	(101,450)	14,168,459
13	Federal Funds			
14	Federal Funds	1,458,574	992,323	2,450,897
15	Federal Funds – Stimulus	0	104,000	104,000
16	Federal Funds Total	1,458,574	1,096,323	2,554,897
17	Restricted Receipts	367,509	2,062,790	2,430,299
18	Total – Criminal	16,095,992	3,057,663	19,153,655
19	<i>Civil</i>			
20	General Revenues	4,888,477	(4,420)	4,884,057
21	Restricted Receipts	4,795,001	(3,985,691)	809,310
22	Total – Civil	9,683,478	(3,990,111)	5,693,367
23	<i>Bureau of Criminal Identification</i>			
24	General Revenues	1,209,375	100,766	1,310,141
25	Federal Funds	25,030	64,520	89,550
26	Total - Bureau of Criminal Identification	1,234,405	165,286	1,399,691
27	<i>General</i>			
28	General Revenues	2,708,563	(83,849)	2,624,714
29	Other Funds			
30	Rhode Island Capital Plan Funds			
31	Building Renovations and Repairs	287,500	312,500	600,000
32	Other Funds Total	287,500	312,500	600,000
33	Total – General	2,996,063	228,651	3,224,714
34	Grand Total – General Revenue	23,076,324	(88,953)	22,987,371

1	Grand Total - Attorney General	30,009,938	(538,511)	29,471,427
2	Corrections			
3	<i>Central Management</i>			
4	General Revenues	9,261,703	(897,147)	8,364,556
5	Federal Funds			
6	Federal Funds	22,246	804,024	826,270
7	Federal Funds – Stimulus	0	49,598	49,598
8	Federal Funds Total	22,246	853,622	875,868
9	Total – Central Management	9,283,949	(43,525)	9,240,424
10	<i>Parole Board</i>			
11	General Revenues	1,331,469	(37,066)	1,294,403
12	Federal Funds	36,850	4,368	41,218
13	Total – Parole Board	1,368,319	(32,698)	1,335,621
14	<i>Custody and Security</i>			
15	General Revenues	115,077,455	2,999,664	118,077,119
16	Federal Funds	700,125	59,062	759,187
17	Restricted Receipts	29,758	(29,758)	0
18				
19				
20				
21	Total – Custody and Security	115,807,338	3,028,968	118,836,306
22	<i>Institutional Support</i>			
23	General Revenues	15,735,909	(400,507)	15,335,402
24	Other Funds			
25	Rhode Island Capital Plan Funds			
26	Asset Protection	4,000,000	1,906,014	5,906,014
27	Maximum – General Renovations	1,100,000	(300,000)	800,000
28	General Renovations - Women	1,850,000	(1,150,000)	700,000
29	Bernadette Guay Roof	600,000	(565,000)	35,000
30	Women’s Bath Renovations	1,235,000	(109,184)	1,125,816
31	ISC Exterior Envelope and HVAC	1,400,000	(820,000)	580,000
32	Minimum Security Kitchen Expansion	214,600	0	214,600
33	Medium Infrastructure	1,000,000	(900,000)	100,000
34	Reintegration Center	0	261,760	261,760
35	Other Funds Total	11,399,600	(1,676,410)	9,723,190
36	Total - Institutional Support	27,135,509	(2,076,917)	25,058,592
37	<i>Institutional Based Rehab./Population Management</i>			

1	General Revenues	8,878,408	(145,808)	8,732,600
2	Federal Funds			
3	Federal Funds	968,461	3,741	972,202
4	Federal Funds – Stimulus	114,818	100,657	215,475
5	Federal Funds Total	1,083,279	104,398	1,187,677
6	Restricted Receipts	0	29,758	29,758
7	Total – Institutional Based Rehab/Population			
8	Management	9,961,687	(11,652)	9,950,035
9				
10	<i>Healthcare Services</i>			
11	General Revenue	18,476,246	(285,919)	18,190,327
12	Total – Healthcare Services	18,476,246	(285,919)	18,190,327
13	<i>Community Corrections</i>			
14	General Revenues	14,532,087	20,263	14,552,350
15	Federal Funds	153,088	17,902	170,990
16	Restricted Receipts	31,639	11,965	43,604
17	Total – Community Corrections	14,716,814	50,130	14,766,944
18	Grand Total – General Revenue Funds	183,293,277	1,253,480	184,546,757
19	Grand Total – Corrections	196,749,862	628,387	197,378,249
20	Judiciary			
21	<i>Supreme Court</i>			
22	General Revenues			
23	General Revenues	25,969,098	(522,121)	25,446,977
24	Defense of Indigents	3,562,240	0	3,562,240
25	General Revenue Total	29,531,338	(522,121)	29,009,217
26	Federal Funds	220,021	49,644	269,665
27	Restricted Receipts	1,417,495	1,533,581	2,951,076
28	Other Funds			
29	Rhode Island Capital Plan Funds			
30	Judicial HVAC	550,000	1,265,959	1,815,959
31	Judicial Complexes Asset Protection	625,000	953,598	1,578,598
32	Licht Judicial Complex Restoration	500,000	0	500,000
33	Murray Judicial Complex Cell Block	0	480,000	480,000
34	Other Funds Total	1,675,000	2,699,557	4,374,557
35	Total - Supreme Court	32,843,854	3,760,661	36,604,515
36	<i>Judicial Tenure and Discipline</i>			

1	General Revenues	113,609	(282)	113,327
2	Total – Judicial Tenure and Discipline	113,609	(282)	113,327
3	<i>Superior Court</i>			
4	General Revenues	21,932,328	(445,008)	21,487,320
5	Federal Funds	175,025	(31,763)	143,262
6	Restricted Receipts	508,174	(201,451)	306,723
7	Total - Superior Court	22,615,527	(678,222)	21,937,305
8	<i>Family Court</i>			
9	General Revenues	18,044,955	(14,251)	18,030,704
10	Federal Funds	2,156,933	133,646	2,290,579
11	Restricted Receipts	704,529	(704,529)	0
12	Total - Family Court	20,906,417	(585,134)	20,321,283
13	<i>District Court</i>			
14	General Revenues	11,435,878	(138,593)	11,297,285
15	Federal Funds	130,128	(73,431)	56,697
16	Restricted Receipts	285,916	3,193	289,109
17	Total - District Court	11,851,922	(208,831)	11,643,091
18	<i>Traffic Tribunal</i>			
19	General Revenues	8,191,888	(258,305)	7,933,583
20	Total – Traffic Tribunal	8,191,888	(258,305)	7,933,583
21	<i>Workers' Compensation Court</i>			
22	Restricted Receipts	7,725,081	(31,752)	7,693,329
23	Total – Workers’ Compensation Court	7,725,081	(31,752)	7,693,329
24	Grand Total – General Revenue Funds	89,249,996	(1,378,560)	87,871,436
25	Grand Total – Judiciary	104,248,298	1,998,135	106,246,433
26	Military Staff			
27	<i>National Guard</i>			
28	General Revenues	1,516,835	13,505	1,530,340
29	Federal Funds	12,107,308	2,421,395	14,528,703
30	Restricted Receipts	300,000	0	300,000
31	Other Funds			
32	Rhode Island Capital Plan Funds			
33	Armory of Mounted Command Roof			
34	Replacement	2,400,000	(620,000)	1,780,000

1	State Armories Fire Code Compliance	20,250	0	20,250
2	Federal Armories Fire Code Compliance	20,250	0	20,250
3	Asset Protection	650,000	443,504	1,093,504
4	Logistics/Maintenance Facilities Fire Code Comp.	12,500	0	12,500
5	Command Readiness Center Addition	850,000	18,491	868,491
6	Burrillville Regional Training Institute	125,000	0	125,000
7	Camp Fogarty Amory Roof	375,000	0	375,000
8	Emergency Management Agency	125,000	0	125,000
9	Hurricane Sandy Cleanup	0	3,000,000	3,000,000
10	Other Funds Total	4,578,000	2,841,995	7,419,995
11	Total - National Guard	18,502,143	5,276,895	23,779,038
12	<i>Emergency Management</i>			
13	General Revenues	2,031,940	(21,205)	2,010,735
14	Federal Funds	21,734,766	11,761,309	33,496,075
15	Restricted Receipts	181,278	35,612	216,890
16	Total - Emergency Management	23,947,984	11,775,716	35,723,700
17	Grand Total – General Revenue	3,548,775	(7,700)	3,541,075
18	Grand Total - Military Staff	42,450,127	17,052,611	59,502,738
19	Public Safety			
20	<i>Central Management</i>			
21	General Revenues	1,172,630	1,354	1,173,984
22	Federal Funds			
23	Federal Funds	4,073,486	470,191	4,543,677
24	Federal Funds – Stimulus	250,174	1,040	251,214
25	Federal Funds Total	4,323,660	471,231	4,794,891
26	Restricted Receipts	850	0	850
27	Total – Central Management	5,497,140	472,585	5,969,725
28	<i>E-911 Emergency Telephone System</i>			
29	General Revenues	5,262,243	(49,885)	5,212,358
30	Total – E-911 Emergency Telephone System	5,262,243	(49,885)	5,212,358
31	<i>State Fire Marshal</i>			
32	General Revenues	2,684,019	15,237	2,699,256
33	Federal Funds	102,717	694,000	796,717
34	Restricted Receipts	286,698	(12,692)	274,006

1	Other Funds			
2	Rhode Island Capital Plan Funds			
3	Fire Academy	1,500,000	(800,000)	700,000
4	Quonset Development Corp	53,458	162	53,620
5	Other Funds – Total	1,553,458	(799,838)	753,620
6	Total - State Fire Marshal	4,626,892	(103,293)	4,523,599
7	<i>Security Services</i>			
8	General Revenues	21,485,773	(267,856)	21,217,917
9	Total – Security Services	21,485,773	(267,856)	21,217,917
10	<i>Municipal Police Training Academy</i>			
11	General Revenues	356,811	(93,375)	263,436
12	Federal Funds			
13	Federal Funds	214,167	70,000	284,167
14	Federal Funds – Stimulus	0	30,000	30,000
15	Federal Funds Total	214,167	100,000	314,167
16	Total - Municipal Police Training Academy	570,978	6,625	577,603
17	<i>State Police</i>			
18	General Revenues	63,828,563	(2,939,973)	60,888,590
19	Federal Funds			
20	Federal Funds	1,983,721	2,154,400	4,138,121
21	Federal Funds – Stimulus	315,886	0	315,886
22	Federal Funds Total	2,299,607	2,154,400	4,454,007
23	Restricted Receipts	12,400,000	0	12,400,000
24	Other Funds			
25	Rhode Island Capital Plan Funds			
26	Barracks and Training	1,785,000	(285,000)	1,500,000
27	State Police New Headquarters	0	198,362	198,362
28	Headquarters Repairs/Rehabilitation	100,000	271,500	371,500
29	State Microwave Upgrade	500,000	520,600	1,020,600
30	Parking Area Improvements	0	450,000	450,000
31	HQ Expansion (NG Facilities)	500,000	(250,000)	250,000
32	Traffic Enforcement - Municipal Training	130,150	0	130,150
33	Lottery Commission Assistance	217,861	427,980	645,841
34	Airport Corporation	217,861	10,504	228,365

1	Road Construction Reimbursement	3,078,000	0	3,078,000
2	Other Funds Total	6,528,872	1,343,946	7,872,818
3	Total - State Police	85,057,042	558,373	85,615,415
4	Grand Total –General Revenue Funds	94,790,039	(3,334,498)	91,455,541
5	Grand Total – Public Safety	122,500,068	616,549	123,116,617
6	Office of Public Defender			
7	General Revenues	10,791,226	(33,812)	10,757,414
8	Federal Funds	421,898	(129,902)	291,996
9	Grand Total - Office of Public Defender	11,213,124	(163,714)	11,049,410
10	Environmental Management			
11	<i>Office of the Director</i>			
12	General Revenues			
13	General Revenues	4,678,852	(7,170)	4,671,682
14	Permit Streamlining	88,414	(55,000)	33,414
15	General Revenue Total	4,767,266	(62,170)	4,705,096
16	Federal Funds			
17	Federal Funds	493,000	62,000	555,000
18	Federal Funds - Stimulus	0	305,000	305,000
19	Federal Funds Total	493,000	367,000	860,000
20	Restricted Receipts	2,942,066	248,222	3,190,288
21	Total – Office of the Director	8,202,332	553,052	8,755,384
22	<i>Natural Resources</i>			
23	General Revenues	18,222,547	(52,754)	18,169,793
24	Federal Funds	22,593,023	(74,786)	22,518,237
25	Restricted Receipts	3,591,941	271,090	3,863,031
26	Other Funds			
27	DOT Recreational Projects	26,417	899,011	925,428
28	Blackstone Bikepath Design	1,069,133	1,207,976	2,277,109
29	Transportation MOU	78,579	0	78,579
30	Rhode Island Capital Plan Funds			
31	Dam Repair	1,000,000	627	1,000,627
32	Fort Adams Rehabilitation	500,000	2,735	502,735
33	Fort Adams America’s Cup	3,108,704	(1,161,831)	1,946,873
34	Recreational Facilities Improvements	1,590,000	(642,892)	947,108

1	Galilee Piers Upgrade	1,990,000	(310,000)	1,680,000
2	Newport Piers	75,000	0	75,000
3	World War II Facility	2,200,000	(2,200,000)	0
4	Blackstone Valley Bike Path	500,000	123,425	623,425
5	Natural Resources Office/Visitor's Center	0	250,000	250,000
6	Other Funds Total	12,137,833	(1,830,949)	10,306,884
7	Total - Natural Resources	56,545,344	(1,687,399)	54,857,945
8	<i>Environmental Protection</i>			
9	General Revenues	11,556,487	(167,752)	11,388,735
10	Federal Funds	11,911,528	1,388,863	13,300,391
11	Restricted Receipts	7,775,935	531,205	8,307,140
12	Other Funds			
13	Transportation MOU	85,885	79,115	165,000
14	Retrofit Heavy-Duty Diesel Vehicles	2,760,000	0	2,760,000
15	Other Funds Total	2,845,885	79,115	2,925,000
16	Total - Environmental Protection	34,089,835	1,831,431	35,921,266
17	Grand Total – General Revenue	34,546,300	(282,676)	34,263,624
18	Grand Total - Environmental Management	98,837,511	697,084	99,534,595
19	Coastal Resources Management Council			
20	General Revenues	2,264,841	(24,580)	2,240,261
21	Federal Funds			
22	Federal Funds	1,677,977	357,186	2,035,163
23	Federal Funds – Stimulus	0	150,000	150,000
24	Total Federal Funds	1,677,977	507,186	2,185,163
25	Restricted Receipts	250,000	0	250,000
26	Other Funds			
27	Rhode Island Capital Plan Funds			
28	Providence River Dredging	0	222,281	222,281
29	South Coast Restoration Project	850,000	(400,000)	450,000
30	Secure Facility Area	50,000	0	50,000
31	Other Funds Total	900,000	(177,719)	722,281
32	Grand Total - Coastal Resources Mgmt. Council	5,092,818	304,887	5,397,705

1	Transportation			
2	<i>Central Management</i>			
3	Federal Funds	10,515,473	1,492,500	12,007,973
4	Other Funds			
5	Gasoline Tax	1,353,338	147,936	1,501,274
6	Other Funds Total	1,353,338	147,936	1,501,274
7	Total - Central Management	11,868,811	1,640,436	13,509,247
8	<i>Management and Budget</i>			
9	Other Funds			
10	Gasoline Tax	1,937,648	(498,579)	1,439,069
11	Other Funds Total	1,937,648	(498,579)	1,439,069
12	Total - Management and Budget	1,937,648	(498,579)	1,439,069
13	<i>Infrastructure Engineering- GARVEE/Motor Fuel Tax Bonds</i>			
14	Federal Funds			
15	Federal Funds	342,944,533	(45,504,558)	297,439,975
16	Federal Funds – Stimulus	8,880,580	(1,867,411)	7,013,169
17	Federal Funds Total	351,825,113	(47,371,969)	304,453,144
18	Restricted Receipts	998,758	11,497	1,010,255
19	Other Funds			
20	Gasoline Tax	54,201,232	(1,443,867)	52,757,365
21	Motor Fuel Tax Residuals	4,076,029	(1,417,386)	2,658,643
22	Land Sale Revenue	22,354,473	1,869,214	24,223,687
23	Rhode Island Capital Funds			
24	RIPTA - Land and Buildings	70,000	68,101	138,101
25	Pawtucket – CF Train Station	0	40,267	40,267
26	Highway Improvement Program	20,000,000	0	20,000,000
27	Other Funds Total	100,701,734	(883,671)	99,818,063
28	Total - Infrastructure Engineering –			
29	GARVEE/Motor Fuel Tax Bonds	453,525,605	(48,244,143)	405,281,462
30	<i>Infrastructure Maintenance</i>			
31	Other Funds			
32	Gasoline Tax	39,566,987	841,881	40,408,868
33	Non-Land Surplus Property	10,000	40,000	50,000
34	Outdoor Advertising	100,000	25,000	125,000

1	Rhode Island Capital Plan Funds			
2	Cherry Hill/Lincoln Facility	777,050	186,865	963,915
3	Maintenance Facility Improvements	400,000	366,453	766,453
4	East Providence Facility	0	346,575	346,575
5	Salt Storage Facilities	2,000,000	60,314	2,060,314
6	Maintenance Facility Fire Alarms	0	52,438	52,438
7	Portsmouth Facility	1,435,000	(935,000)	500,000
8	Maint. – Capital Equipment Replacement	0	1,000,000	1,000,000
9	Elmwood Expansion	0	121,448	121,448
10	Newport Heating Units/Roof Replacement	0	102,800	102,800
11	High Speed Fueling and Fluid Monitoring	0	226,000	226,000
12	Cash Room Security Project	0	216,700	216,700
13	Fixed Route and Paratransit Cameras	0	168,500	168,500
14	Other Funds Total	44,289,037	2,819,974	47,109,011
15	Total - Infrastructure Maintenance	44,289,037	2,819,974	47,109,011
16	Grand Total – Transportation	511,621,101	(44,282,312)	467,338,789
17	Statewide Totals			
18	General Revenues	3,295,836,490	(28,175,819)	3,267,660,671
19	Federal Funds	2,676,350,399	(17,258,152)	2,659,092,247
20	Restricted Receipts	232,511,115	37,658,651	270,169,766
21	Other Funds	1,895,158,380	(12,385,865)	1,882,772,515
22	Statewide Grand Total	8,099,856,384	(20,161,185)	8,079,695,199

23 SECTION 2. Each line appearing in Section 1 of this article shall constitute an appropriation.

24 SECTION 3. The general assembly authorizes the state controller to establish the internal service
25 accounts shown below, and no other, to finance and account for the operations of state agencies that
26 provide services to other agencies, institutions and other governmental units on a cost reimbursed basis.
27 The purpose of these accounts is to ensure that certain activities are managed in a businesslike manner,
28 promote efficient use of services by making agencies pay the full costs associated with providing the
29 services, and allocate the costs of central administrative services across all fund types, so that federal and
30 other non-general fund programs share in the costs of general government support. The controller is
31 authorized to reimburse these accounts for the cost of work or services performed for any other
32 department or agency subject to the following expenditure limitations:

33				
34	<u>Account</u>			
35				
36		FY 2013	FY 2013	FY 2013

	<u>Enacted</u>	<u>Change</u>	<u>Final</u>	
1				
2				
3	State Assessed Fringe Benefit Internal Service Fund	32,106,713	627,469	32,734,182
4	Administration Central Utilities Internal Service Fund	20,227,492	(2,880)	20,224,612
5	State Central Mail Internal Service Fund	5,613,323	(434,698)	5,178,625
6	State Telecommunications Internal Service Fund	2,881,461	968,553	3,850,014
7	State Automotive Fleet Internal Service Fund	13,953,031	(356,707)	13,596,324
8	Capital Police Internal Service Fund	828,732	8,658	837,390
9	Surplus Property Internal Service Fund	2,500	0	2,500
10	Health Insurance Internal Service Fund	304,145,139	0	304,145,139
11	Health Insurance – State Police Internal Service Fund	2,123,495	0	2,123,495
12	<u>Other Post-Employment Benefits Fund</u>	<u>0</u>	<u>213,678</u>	<u>213,678</u>
13	Central Distribution Center Internal Service Fund	7,434,689	(292,561)	7,142,128
14	Correctional Industries Internal Service Fund	7,353,215	885,608	8,238,823
15	Secretary of State Record Center Internal Service Fund	897,072	(40,612)	856,460
16				

17 SECTION 4. Departments and agencies listed below may not exceed the number of full-time
18 equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do not include
19 seasonal or intermittent positions whose scheduled period of employment does not exceed twenty-six
20 consecutive weeks or whose scheduled hours do not exceed nine hundred and twenty-five (925) hours,
21 excluding overtime, in a one-year period. Nor do they include individuals engaged in training, the
22 completion of which is a prerequisite of employment. Provided, however, that the Governor or designee,
23 Speaker of the House of Representatives or designee, and President of the Senate or designee may
24 authorize an adjustment to any limitation. Prior to the authorization, the State Budget Officer shall make
25 a detailed written recommendation to the Governor, the Speaker of the House, and the President of the
26 Senate. A copy of the recommendation and authorization to adjust shall be transmitted to the chairman of
27 the House Finance Committee, the chairman of the Senate Finance Committee, the House Fiscal Advisor
28 and the Senate Fiscal Advisor.

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

33 ~~Nor may any agency or department contract for services replacing work done by state employees~~
34 ~~at that time without determination of need by the Director of Administration acting upon the positive~~

1 ~~recommendations of the Budget Officer and the Personnel Administrator and 30 days after a public~~
 2 ~~hearing.~~

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

6 FY 2013 FTE POSITION AUTHORIZATION

<u>Departments and Agencies</u>	<u>Full-Time Equivalent</u>
8 Administration	687.2 <u>723.7</u>
9 Business Regulation	94.0 <u>95.0</u>
10 Labor and Training	462.5 <u>423.0</u>
11 Revenue	458.0 <u>489.0</u>
12 Legislature	298.5
13 Office of the Lieutenant Governor	8.0
14 Office of the Secretary of State	57.0
15 Office of the General Treasurer	82.0
16 Board of Elections	11.0
17 Rhode Island Ethics Commission	12.0
18 Office of the Governor	45.0
19 Commission for Human Rights	14.5
20 Public Utilities Commission	47.0 <u>48.0</u>
21 Office of Health and Human Services	168.0 <u>169.0</u>
22 Children, Youth, and Families	665.5 <u>671.5</u>
23 Health	497.3 <u>498.0</u>
24 Human Services	940.7 <u>946.6</u>
25 Behavioral Health, Developmental Disabilities, and Hospitals	1,383.2 <u>1,424.4</u>
26 Office of the Child Advocate	5.8
27 Commission on the Deaf and Hard of Hearing	3.0
28 Governor's Commission on Disabilities	4.0
29 Office of the Mental Health Advocate	3.7
30 Elementary and Secondary Education	169.4 <u>171.4</u>
31 School for the Deaf	60.0
32 Davies Career and Technical School	126.0
33 Office of Higher Education	16.8

34 Provided that 1.0 of the total authorization would be available only for positions that are supported by

1	third-party funds.	
2	University of Rhode Island	2,450.5
3	Provided that 593.2 of the total authorization would be available only for positions that are supported by	
4	third-party funds.	
5	Rhode Island College	919.6
6	Provided that 82.0 of the total authorization would be available only for positions that are supported by	
7	third-party funds.	
8	Community College of Rhode Island	854.1
9	Provided that 100.0 of the total authorization would be available only for positions that are supported by	
10	third-party funds.	
11	Rhode Island State Council on the Arts	6.0
12	RI Atomic Energy Commission	8.6
13	Higher Education Assistance Authority	38.6 <u>36.0</u>
14	Historical Preservation and Heritage Commission	16.6
15	Public Telecommunications Authority	14.0
16	Office of the Attorney General	233.1
17	Corrections	1,419.0
18	Judicial	723.3
19	Military Staff	112.0
20	Public Safety	609.2
21	Office of the Public Defender	93.0
22	Environmental Management	407.0 <u>399.0</u>
23	Coastal Resources Management Council	29.0
24	Transportation	772.6
25	Total	15,026.3 <u>15,102.5</u>

26 SECTION 5. This article shall take effect upon passage.

27 **ARTICLE 11**

28 RELATING TO MUNICIPAL INCENTIVE AID

29 SECTION 1. Title 45 of the General Laws entitled "Towns and Cities" is hereby amended by
30 adding thereto the following chapter:

31 CHAPTER 13.2

32 MUNICIPAL INCENTIVE AID

33 § 45-13.2-1. Short title. – This chapter shall be known as the Municipal Incentive Aid Act.

34 § 45-13.2-2. Legislative Findings. – It is hereby found and declared as follows:

1 (a) The fiscal health of its municipalities is of paramount importance to the state of Rhode Island;

2 (b) Local municipalities in Rhode Island are facing ever-increasing costs for retirement related
3 expenses;

4 (c) Retirement plans represent significant cost drivers for municipal budgets;

5 (d) Many municipalities currently have significantly under-funded retirement plans;

6 (e) These unfunded liabilities either jeopardize or threaten to jeopardize the fiscal stability of
7 municipalities;

8 (f) Fiscal instability in a municipality adversely affects the state's financial interests; and

9 (g) Local municipalities should be encouraged to improve the sustainability of their retirement
10 plans by reducing the unfunded liabilities thereunder and by funding the plans in a fiscally responsible
11 manner.

12 **§ 45-13.2-3. Definitions.** For purposes of this chapter “municipality” means any city or town of
13 the state.

14 **§ 45-13.2-4. State Aid Incentive Program Appropriated.** – There are hereby appropriated
15 funds for a state aid program entitled “Municipal Incentive Aid Program.” For fiscal year 2014 the
16 amount of ten million dollars (\$10,000,000) shall be appropriated, and an amount of ten million dollars
17 (\$10,000,000) will be requested for appropriation for fiscal year 2015 and for fiscal year 2016. Municipal
18 Incentive Aid shall be administered and managed by the division of municipal finance within the
19 department of revenue.

20 **§ 45-13.2-5. Purpose of the Municipal Incentive Aid Program.** – The purpose of this
21 Municipal Incentive Aid program, shall be to encourage municipalities to improve the sustainability of
22 their retirement plans and to reduce unfunded liabilities thereunder, by providing additional state aid to
23 those municipalities that comply with the requirements and provisions of this chapter.

24 **§ 45-13.2-6. Distributions.** – (a) Municipal Incentive Aid described in this chapter shall be
25 distributed to eligible municipalities on the basis of the most recent population estimate for each
26 municipality as a share of the total state population reported by the U.S. Department of Commerce,
27 Bureau of the Census. Such payments shall be made to eligible communities in March 2014, March 2015,
28 and March 2016.

29 (b) For fiscal year 2014, municipalities shall be eligible to receive aid under this chapter if (1) the
30 municipality has no locally-administered pension; or (2) the municipality submitted to the state's
31 department of revenue a Funding Improvement Plan (“FIP”), pursuant to chapter 45-65, for every locally-
32 administered pension plan in that municipality, and each FIP had been approved by the plan sponsor and
33 the local governing body no later than May 1, 2013; or (3) there existed a locally-administered pension
34 plan(s) in that municipality, but no FIP was required pursuant to chapter 45-65.

1 (c) For fiscal years 2015 and 2016, municipalities shall be eligible to receive aid under this
2 chapter, if (1) all locally-administered pension plans are in the state- administered Municipal Employee
3 Retirement System (“MERS”); or (2) the municipality has transitioned all locally-administered pension
4 plans into MERS by June 30, 2014; or (3) the municipality had submitted to the state’s department of
5 revenue a FIP, pursuant to chapter 45-65, for every locally-administered pension plan and a submitted
6 FIP meets the guidelines of the Study Commission on Locally-Administered Pension Plans or otherwise
7 applicable guidelines or regulations; the municipality has implemented the original recommended FIP or
8 an amended FIP pursuant to chapter 45-65; and the FIPs are approved by the plan sponsor and the local
9 governing body by June 1, 2014; or (4) if there existed a locally-administered pension plan in that
10 municipality, but no FIP was required, pursuant to chapter 45-65, and the municipality is funding one
11 hundred percent (100%) of its Annually Required Contribution (ARC).

12 (d) In any fiscal year that a municipality does not receive an appropriation under this chapter, the
13 amount that would have been allocated to the municipality will be distributed among the other eligible
14 municipalities for that fiscal year, on the basis of the most recent population estimate for each
15 municipality as a share of the total state population reported by the U.S. Department of Commerce,
16 Bureau of the Census.

17 SECTION 2. This article shall take effect upon passage.

18 **ARTICLE 12**

19 RELATING TO HOSPITAL UNCOMPENSATED CARE

20 SECTION 1. Sections 40-8.3-2 and 40-8.3-3 of the General Laws in Chapter 40-8.3 entitled
21 “Uncompensated Care” are hereby amended to read as follows:

22 **§ 40-8.3-2 Definitions.** – As used in this chapter:

23 (1) "Base year" means for the purpose of calculating a disproportionate share payment for any
24 fiscal year ending after September 30, ~~2014~~ 2012, the period from October 1, ~~2009~~ 2010 through
25 September 30, ~~2010~~ 2011, and for any fiscal year ending after September 30, ~~2012~~ 2013, the period from
26 October 1, 2010 through September 30, 2011.

27 (2) "Medical assistance inpatient utilization rate for a hospital" means a fraction (expressed as a
28 percentage) the numerator of which is the hospital's number of inpatient days during the base year
29 attributable to patients who were eligible for medical assistance during the base year and the denominator
30 of which is the total number of the hospital's inpatient days in the base year.

31 (3) "Participating hospital" means any nongovernment and nonpsychiatric hospital that: (i) was
32 licensed as a hospital in accordance with chapter 17 of title 23 during the base year; (ii) achieved a
33 medical assistance inpatient utilization rate of at least one percent (1%) during the base year; and (iii)
34 continues to be licensed as a hospital in accordance with chapter 17 of title 23 during the payment year.

1 (4) "Uncompensated care costs" means, as to any hospital, the sum of: (i) the cost incurred by
2 such hospital during the base year for inpatient or outpatient services attributable to charity care (free care
3 and bad debts) for which the patient has no health insurance or other third-party coverage less payments,
4 if any, received directly from such patients; and (ii) the cost incurred by such hospital during the base
5 year for inpatient or out-patient services attributable to Medicaid beneficiaries less any Medicaid
6 reimbursement received therefor; multiplied by the uncompensated care index.

7 (5) "Uncompensated care index" means the annual percentage increase for hospitals established
8 pursuant to § 27-19-14 for each year after the base year, up to and including the payment year, provided,
9 however, that the uncompensated care index for the payment year ending September 30, 2007 shall be
10 deemed to be five and thirty-eight hundredths percent (5.38%), and that the uncompensated care index for
11 the payment year ending September 30, 2008 shall be deemed to be five and forty-seven hundredths
12 percent (5.47%), and that the uncompensated care index for the payment year ending September 30, 2009
13 shall be deemed to be five and thirty-eight hundredths percent (5.38%), and that the uncompensated care
14 index for the payment years ending September 30, 2010, September 30, 2011, September 30, 2012 ~~and~~
15 September 30, 2013 and September 30, 2014 shall be deemed to be five and thirty hundredths percent
16 (5.30%).

17 **§ 40-8.3-3 Implementation.** – ~~(a) For the fiscal year commencing on October 1, 2010 and~~
18 ~~ending September 30, 2011, the department of human services shall submit to the Secretary of the U.S.~~
19 ~~Department of Health and Human Services a state plan amendment to the Rhode Island Medicaid state~~
20 ~~plan for disproportionate share hospital payments (DSH Plan) to provide:~~

21 ~~(1) That the disproportionate share hospital payments to all participating hospitals not to exceed~~
22 ~~an aggregate limit of \$125.4 million, to be allocated by the department to the Pool A, Pool C and Pool D~~
23 ~~components of the DSH Plan;~~

24 ~~(2) That the Pool D allotment shall be distributed among the participating hospitals in direct~~
25 ~~proportion to the individual participating hospital's uncompensated care costs for the base year, inflated~~
26 ~~by the uncompensated care index to the total uncompensated care costs for the base year inflated by~~
27 ~~uncompensated care index for all participating hospitals. The disproportionate share payments shall be~~
28 ~~made on or before July 18, 2011 and are expressly conditioned upon approval on or before July 11, 2011~~
29 ~~by the Secretary of the U.S. Department of Health and Human Services, or his or her authorized~~
30 ~~representative, of all Medicaid state plan amendments necessary to secure for the state the benefit of~~
31 ~~federal financial participation in federal fiscal year 2011 for the disproportionate share payments.~~

32 ~~(b)~~(a) For the fiscal year commencing on October 1, 2011 and ending September 30, 2012, the
33 executive office of health and human services shall submit to the Secretary of the U.S. Department of

1 Health and Human Services a state plan amendment to the Rhode Island Medicaid state plan for
2 disproportionate share hospital payments (DSH Plan) to provide:

3 (1) That the disproportionate share hospital payments to all participating hospitals, not to exceed
4 an aggregate limit of \$126.2 million, shall be allocated by the executive office of health and human
5 services to the Pool A, Pool C and Pool D components of the DSH Plan; and,

6 (2) That the Pool D allotment shall be distributed among the participating hospitals in direct
7 proportion to the individual participating hospital's uncompensated care costs for the base year, inflated
8 by the uncompensated care index to the total uncompensated care costs for the base year inflated by
9 uncompensated care index for all participating hospitals. The disproportionate share payments shall be
10 made on or before July 16, 2012 and are expressly conditioned upon approval on or before July 9, 2012
11 by the Secretary of the U.S. Department of Health and Human Services, or his or her authorized
12 representative, of all Medicaid state plan amendments necessary to secure for the state the benefit of
13 federal financial participation in federal fiscal year 2012 for the disproportionate share payments.

14 ~~(e)(b)~~ For federal fiscal year 2013, commencing on October 1, 2012 and ending September 30,
15 2013, the executive office of health and human services shall submit to the Secretary of the U.S.
16 Department of Health and Human Services a state plan amendment to the Rhode Island Medicaid state
17 plan for disproportionate share hospital payments (DSH Plan) to provide:

18 (1) That the disproportionate share hospital payments to all participating hospitals, not to exceed
19 an aggregate limit of \$128.3 million, shall be allocated by the executive office of health and human
20 services to the Pool A, Pool C and Pool D components of the DSH Plan; and,

21 (2) That the Pool D allotment shall be distributed among the participating hospitals in direct
22 proportion to the individual participating hospital's uncompensated care costs for the base year, inflated
23 by the uncompensated care index to the total uncompensated care costs for the base year inflated by
24 uncompensated care index for all participating hospitals. The disproportionate share payments shall be
25 made on or before July 15, 2013 and are expressly conditioned upon approval on or before July 8, 2013
26 by the Secretary of the U.S. Department of Health and Human Services, or his or her authorized
27 representative, of all Medicaid state plan amendments necessary to secure for the state the benefit of
28 federal financial participation in federal fiscal year 2013 for the disproportionate share payments.

29 (c) For federal fiscal year 2014, commencing on October 1, 2013 and ending September 30, 2014,
30 the executive office of health and human services shall submit to the Secretary of the U.S. Department of
31 Health and Human Services a state plan amendment to the Rhode Island Medicaid state plan for
32 disproportionate share hospital payments (DSH Plan) to provide:

1 (1) That the disproportionate share hospital payments to all participating hospitals, not to exceed
2 an aggregate limit of \$128.3 million, shall be allocated by the executive office of health and human
3 services to the Pool A, Pool C and Pool D components of the DSH Plan; and,

4 (2) That the Pool D allotment shall be distributed among the participating hospitals in direct
5 proportion to the individual participating hospital's uncompensated care costs for the base year, inflated
6 by the uncompensated care index to the total uncompensated care costs for the base year inflated by
7 uncompensated care index for all participating hospitals. The disproportionate share payments shall be
8 made on or before July 14, 2014 and are expressly conditioned upon approval on or before July 7, 2014
9 by the Secretary of the U.S. Department of Health and Human Services, or his or her authorized
10 representative, of all Medicaid state plan amendments necessary to secure for the state the benefit of
11 federal financial participation in federal fiscal year 2014 for the disproportionate share payments.

12 (d) No provision is made pursuant to this chapter for disproportionate share hospital payments to
13 participating hospitals for uncompensated care costs related to graduate medical education programs.

14 SECTION 2. This article shall take effect upon passage.

15 **ARTICLE 13**

16 **RELATING TO LICENSING OF HOSPITAL FACILITIES**

17 SECTION 1. Section 23-17-38.1 of the General Laws in Chapter 23-17 entitled "Licensing of
18 Health Care Facilities" is hereby amended to read as follows:

19 **§ 23-17-38.1 Hospitals – Licensing fee.** – ~~(a) There is imposed a hospital licensing fee at the~~
20 ~~rate of five and forty three hundredths percent (5.43%) upon the net patient services revenue of every~~
21 ~~hospital for the hospital's first fiscal year ending on or after January 1, 2010. This licensing fee shall be~~
22 ~~administered and collected by the tax administrator, division of taxation within the department of~~
23 ~~administration, and all the administration, collection and other provisions of chapters 50 and 51 of title 44~~
24 ~~shall apply. Every hospital shall pay the licensing fee to the tax administrator on or before July 16, 2012~~
25 ~~and payments shall be made by electronic transfer of monies to the general treasurer and deposited to the~~
26 ~~general fund in accordance with § 44-50-11 [repealed]. Every hospital shall, on or before June 18, 2012,~~
27 ~~make a return to the tax administrator containing the correct computation of net patient services revenue~~
28 ~~for the hospital fiscal year ending September 30, 2010, and the licensing fee due upon that amount. All~~
29 ~~returns shall be signed by the hospital's authorized representative, subject to the pains and penalties of~~
30 ~~perjury.~~

31 ~~(b)~~(a) There is also imposed a hospital licensing fee at the rate of five and thirty-five hundredths
32 percent (5.35%) upon the net patient services revenue of every hospital for the hospital's first fiscal year
33 ending on or after January 1, 2011, except that the license fee for all hospitals located in Washington
34 County, Rhode Island shall be discounted by thirty-seven percent (37%). The discount for Washington

1 County hospitals is subject to approval by the Secretary of the US Department of Health and Human
2 Services of a state plan amendment submitted by the Executive Office of Health and Human Services for
3 the purpose of pursuing a waiver of the uniformity requirement for the hospital license fee. This licensing
4 fee shall be administered and collected by the tax administrator, division of taxation within the
5 department of revenue, and all the administration, collection and other provisions of 51 of title 44 shall
6 apply. Every hospital shall pay the licensing fee to the tax administrator on or before July 15, 2013 and
7 payments shall be made by electronic transfer of monies to the general treasurer and deposited to the
8 general fund. Every hospital shall, on or before June 17, 2013, make a return to the tax administrator
9 containing the correct computation of net patient services revenue for the hospital fiscal year ending
10 September 30, 2011, and the licensing fee due upon that amount. All returns shall be signed by the
11 hospital's authorized representative, subject to the pains and penalties of perjury.

12 (b) There is also imposed a hospital licensing fee at the rate of five and thirty-five hundredths
13 percent (5.35%) upon the net patient services revenue of every hospital for the hospital's first fiscal year
14 ending on or after January 1, 2011, except that the license fee for all hospitals located in Washington
15 County, Rhode Island shall be discounted by thirty-seven percent (37%). The discount for Washington
16 County hospitals is subject to approval by the Secretary of the US Department of Health and Human
17 Services of a state plan amendment submitted by the Executive Office of Health and Human Services for
18 the purpose of pursuing a waiver of the uniformity requirement for the hospital license fee. This licensing
19 fee shall be administered and collected by the tax administrator, division of taxation within the
20 department of revenue, and all the administration, collection and other provisions of 51 of title 44 shall
21 apply. Every hospital shall pay the licensing fee to the tax administrator on or before July 14, 2014 and
22 payments shall be made by electronic transfer of monies to the general treasurer and deposited to the
23 general fund. Every hospital shall, on or before June 16, 2014, make a return to the tax administrator
24 containing the correct computation of net patient services revenue for the hospital fiscal year ending
25 September 30, 2011, and the licensing fee due upon that amount. All returns shall be signed by the
26 hospital's authorized representative, subject to the pains and penalties of perjury.

27 (c) For purposes of this section the following words and phrases have the following meanings:

28 (1) "Hospital" means a person or governmental unit duly licensed in accordance with this chapter
29 to establish, maintain, and operate a hospital, except a hospital whose primary service and primary bed
30 inventory are psychiatric.

31 (2) "Gross patient services revenue" means the gross revenue related to patient care services.

32 (3) "Net patient services revenue" means the charges related to patient care services less (i)
33 charges attributable to charity care, (ii) bad debt expenses, and (iii) contractual allowances.

1 (d) The tax administrator shall make and promulgate any rules, regulations, and procedures not
2 inconsistent with state law and fiscal procedures that he or she deems necessary for the proper
3 administration of this section and to carry out the provisions, policy and purposes of this section.

4 (e) The licensing fee imposed by this section shall apply to hospitals as defined herein which are
5 duly licensed on July 1, ~~2012~~ 2013, and shall be in addition to the inspection fee imposed by § 23-17-38
6 and to any licensing fees previously imposed in accordance with § 23-17-38.1.

7 SECTION 2. This article shall take effect as of July 1, 2013.

ARTICLE 14

RELATING TO EMPLOYMENT SECURITY JOB DEVELOPMENT FUND ASSESSMENT

8 SECTION 1. Section 28-42-84 of the General Laws in Chapter 28-42 entitled "Employment
9 Security – General Provisions" is hereby amended to read as follows:

10 **§ 28-42-84 Job development fund – Disbursements – Unexpended balance.** – (a) The moneys
11 in the job development fund shall be used for the following purposes:

12 (1) To reimburse the department of labor and training for the loss of any federal funds resulting
13 from the collection and maintenance of the fund by the department;

14 (2) To make refunds of contributions erroneously collected and deposited in the fund;

15 (3) To pay any administrative expenses incurred by the department of labor and training
16 associated with the collection of the contributions for employers paid pursuant to § 28-43-8.5, and any
17 other administrative expenses associated with the maintenance of the fund, including the payment of all
18 premiums upon bonds required pursuant to § 28-42-85;

19 (4) To provide for job training, counseling and assessment services, and other related activities
20 and services. Services will include, but are not limited to, research, development, coordination, and
21 training activities to promote workforce development and business development as established by the
22 human resource investment council;

23 (5) To support the state's job training for economic development;

24 (6) Beginning January 1, 2001, two hundredths of one percent (0.02%) out of the twenty-one
25 hundredths of one percent (0.21%) job development assessment paid pursuant to § 28-43-8.5 shall be
26 used to support necessary core services in the unemployment insurance and employment services
27 programs operated by the department of labor and training; and

28 (ii) Beginning January 1, 2011, two hundredths of one percent (0.02%) out of the fifty- one
29 hundredths of one percent (0.51%) job development assessment paid pursuant to § 28-43-8.5 shall be
30 used to support necessary core services in the unemployment insurance and employment services
31 programs operated by the department of labor and training; and

1 (7)(i) Beginning January 1, 2011, three tenths of one percent (0.3%) out of the fifty-one
2 hundredths of one percent (0.51%) job development assessment paid pursuant to § 28-43.8.5 shall be
3 deposited into a restricted receipt account to be used ~~solely~~ to pay the principal and/or interest due on
4 Title XII advances received from the federal government in accordance with the provisions of Section
5 1201 of the Social Security Act; provided, however, that if the federal Title XII loans are repaid through a
6 state revenue bond or other financing mechanism, then these funds may also be used to pay the principal
7 and/or interest that accrues on that debt.

8 (ii) Beginning January 1, 2014, twenty five hundredths of one percent (0.25%), out of the forty
9 six hundredths of one percent (0.46%) job development assessment paid pursuant to § 28-43.8.5, shall be
10 deposited into a restricted receipt account to be used solely to pay the principal and/or interest due on
11 Title XII advances received from the federal government in accordance with the provisions of Section
12 1201 of the Social Security Act; provided, however, that if the federal Title XII loans are repaid through a
13 state revenue bond or other financing mechanism, then these funds may also be used to pay the principal
14 and/or interest that accrues on that debt.

15 (iii) For tax year 2013, if the director determines that there are funds available in this restricted
16 receipt account that are not needed to pay interest on Title XII advances in that year, up to two million
17 (\$2,000,000) may be transferred to a sub-account, referred to as the Information Technology sub-account,
18 or the IT sub-account. The funds in the Information Technology sub-account shall be used to pay for the
19 development and implementation of a new computer processing system for the Unemployment Insurance
20 (UI) tax and benefit program.

21 (iv) For tax year 2014, if the director determines that there are funds available in this restricted
22 receipt account that are not needed to pay interest on Title XII advances in that year, up to three million
23 (\$3,000,000) may be transferred to the Information Technology sub-account.

24 (v) For tax year 2015, if the director determines that there are funds available in this restricted
25 receipt account that are not needed to pay interest on Title XII advances in the current year, up to three
26 million (\$3,000,000) may be transferred to the Information Technology sub-account.

27 (vi) For tax year 2016 and subsequent tax years, whenever the director determines that the
28 amount in the restricted receipt account established by subsection (i) of this section is sufficient to pay
29 any outstanding principal and/or interest due in the current calendar year on Title XII advances received
30 from the federal government in accordance with the provisions of Section 1201 of the Social Security
31 Act, including any principal and/or interest that accrues on debt from a state revenue bond or other
32 financing mechanism used to repay the Title XII advances, then the additional twenty five hundredths of
33 one percent (0.25%) shall not be paid that tax year. Any remaining funds in the restricted receipt account,

1 after the outstanding principal and interest due has been paid, shall be transferred to the employment
2 security fund for the payment of benefits.

3 (b) The general treasurer shall pay all vouchers duly drawn by the council upon the fund, in any
4 amounts and in any manner that the council may prescribe. Vouchers so drawn upon the fund shall be
5 referred to the controller within the department of administration. Upon receipt of those vouchers, the
6 controller shall immediately record and sign them and shall promptly transfer those signed vouchers to
7 the general treasurer. Those expenditures shall be used solely for the purposes specified in this section
8 and its balance shall not lapse at any time but shall remain continuously available for expenditures
9 consistent with this section. The general assembly shall annually appropriate the funds contained in the
10 fund for the use of the human resource investment council and, in addition, for the use of the department
11 of labor and training effective July 1, 2000, and for the payment of the principal and interest due on
12 federal Title XII loans beginning July 1, 2011; provided, however, that if the federal Title XII loans are
13 repaid through a state revenue bond or other financing mechanism, then the funds may also be used to pay
14 the principal and/or interest that accrues on that debt.

15 SECTION 2. Section 28-43-8.5 of the General Laws in Chapter 28-43 entitled "Employment
16 Security – Contributions" is hereby amended to read as follows:

17 **28-43-8.5 Job development assessment.** – For the tax years 2011, 2012 and 2013 ~~and~~
18 ~~subsequent tax years~~ each employer subject to this chapter shall be required to pay a job development
19 assessment of fifty-one hundredths of one percent (0.51%) of that employer's taxable payroll, in addition
20 to any other payment which that employer is required to make under any other provision of this chapter;
21 provided, that the assessment shall not be considered as part of the individual employer's contribution rate
22 for the purpose of determining the individual employer's balancing charge pursuant to § 28-43-9. The tax
23 rate for all employers subject to the contribution provisions of chapters 42 – 44 of this title shall be
24 reduced by twenty-one hundredths of one percent (0.21%). For tax year 2014 and subsequent tax years
25 each employer subject to this chapter shall be required to pay a job development assessment of forty six
26 hundredths of one percent (0.46%) of that employer's taxable payroll, in addition to any other payment
27 which that employer is required to make under any other provision of this chapter; provided, however,
28 that the assessment shall not be considered as part of the individual employer's contribution rate for the
29 purpose of determining the individual employer's balancing charge pursuant to § 28-43-9. The tax rate for
30 all employers subject to the contribution provisions of chapters 42 – 44 of this title shall be reduced by
31 twenty-one hundredths of one percent (0.21%). For tax year 2016 and subsequent tax years, whenever
32 the director determines that the amount in the restricted receipt account established by 28-42-84(a)(7)(ii)
33 is sufficient to pay any outstanding principal and/or interest due in the current calendar year on Title XII
34 advances received from the federal government in accordance with the provisions of Section 1201 of the

1 Social Security Act, including any principal and/or interest that accrues on debt from a state revenue bond
2 or other financing mechanism used to repay the Title XII advances, then the job development assessment
3 shall be reduced to twenty-one hundredths of one percent (0.21%) for that tax year.

4 SECTION 3. This article shall take effect upon passage.

5 ARTICLE 15

6 RELATING TO HUMAN RESOURCE INVESTMENT COUNCIL

7 SECTION 1. Chapter 42-102 of the General Laws entitled “Rhode Island Human
8 Resource Investment Council” is hereby amended by adding thereto the following section:

9 **§ 42-102-11. State Work Immersion Program.** -- (a)(1) The council shall develop a
10 state work immersion program and a non-trade apprenticeship program. For the purposes of this
11 section work immersion shall mean a temporary, paid work experience that provides a
12 meaningful learning opportunity and increases the employability of the participant. The
13 programs shall be designed in order to provide post-secondary school students and unemployed
14 adults with a meaningful work experience, and to assist businesses by training individuals for
15 potential employment.

16 (2) Funding for the work immersion program will be allocated from the Job
17 Development Fund account and/or from funds appropriated in the annual appropriations act.
18 Appropriated funds will match investments made by businesses in providing meaningful work
19 immersion positions and non-trade apprenticeships.

20 (b) For each participant in the work immersion program, the program shall reimburse
21 eligible businesses up to fifty percent (50%) of the cost of not more than two hundred (200)
22 hours of work experience and during a period of ten (10) weeks. If an eligible business hires a
23 program participant at the completion of such a program, the state may provide reimbursement
24 for a total of seventy-five percent (75%) of the cost of the work immersion position.

25 (c) The council shall create a non-trade apprenticeship program and annually award
26 funding on a competitive basis to at least one (1) new initiative proposed and operated by the
27 Governor’s Workforce Board Industry Partnerships. This program shall meet the standards of
28 apprenticeship programs defined pursuant to section 28-45-9 of the general laws. The council
29 shall present the program to the State Apprenticeship Council, established pursuant to chapter
30 28-45 of the general laws, for review and consideration.

31 (d) An eligible participant in programs established in subsections (b) and (c) must be at
32 least eighteen (18) years of age and must be a Rhode Island resident. Provided, however, any

1 non-Rhode Island resident, who is enrolled in a college or university located in Rhode Island, is
2 eligible to participate while enrolled at the college or university.

3 (e) In order to fully implement the provisions of this section, the council is authorized to
4 promulgate rules and regulations. In developing rules and regulations, the council shall consult
5 with the Governor’s Workforce Board. The rules and regulations shall define eligible businesses
6 that can participate in the programs created by this section.

7 SECTION 2. This article shall take effect upon passage.

8 **ARTICLE 16**

9 RELATING TO RESTRICTED RECEIPT ACCOUNTS

10 SECTION 1. Section 35-4-27 of the General Laws in Chapter 35-4 entitled “State Funds” is
11 hereby amended to read as follows:

12 **§ 35-4-27 Indirect cost recoveries on restricted receipt accounts.** – Indirect cost recoveries of
13 ten percent (10%) of cash receipts shall be transferred from all restricted receipt accounts, to be recorded
14 as general revenues in the general fund. However, there shall be no transfer from cash receipts with
15 restrictions received exclusively: (1) from contributions from non-profit charitable organizations; (2) from
16 the assessment of indirect cost recovery rates on federal grant funds; or (3) through transfers from state
17 agencies to the department of administration for the payment of debt service. These indirect cost
18 recoveries shall be applied to all accounts, unless prohibited by federal law or regulation, court order, or
19 court settlement. The following restricted receipt accounts shall not be subject to the provisions of this
20 section:

21 Department of Human Services

22 Veterans' home – Restricted account

23 Veterans' home – Resident benefits

24 Demand Side Management Grants

25 Organ transplant fund

26 Veteran's Cemetery Memorial Fund

27 Department of Health

28 Providence Water Lead Grant

29 Pandemic medications and equipment account

30 Department of Mental Health, Retardation and Hospitals

31 Eleanor Slater non-Medicaid third-party payor account

32 Hospital Medicare Part D Receipts

33 RICLAS Group Home Operations

34 Vigneron Memorial Fund Grant

1 Commission of the Deaf and Hard of Hearing
2 Emergency and public communications access account
3 Department of Environmental Management
4 National heritage revolving fund
5 Environmental response fund II
6 Underground storage tanks registration fees
7 Rhode Island Council on the Arts
8 Art for public facilities fund
9 Rhode Island Foundation Grant
10 Rhode Island Historical Preservation and Heritage Commission
11 Historic preservation revolving loan fund
12 Historic Preservation loan fund – Interest revenue
13 Department of Public Safety
14 Forfeited property – Retained
15 Forfeitures – Federal
16 Public Safety Forfeitures Funds – Google Settlement
17 Forfeited property – Gambling
18 Donation – Polygraph and Law Enforcement Training
19 Rhode Island State Firefighter's League Training Account
20 Fire Academy Training Fees Account
21 Attorney General
22 Forfeiture of property
23 Federal forfeitures
24 AG Forfeiture Funds – Google Settlement
25 Attorney General multi-state account
26 Department of Administration
27 Office of Management and Budget
28 Information Technology Investment Fund
29 Restore and replacement – Insurance coverage
30 Convention Center Authority rental payments
31 Investment Receipts – TANS
32 Car Rental Tax/Surcharge-Warwick Share
33 OPEB System Restricted Receipt Account
34 ~~ARRA Administrative Expenses – Bureau of Audits~~

1 ARRA Administrative Expenses – Purchasing
2 Renewable Energy Development Fund
3 Legislature
4 Audit of federal assisted programs
5 Department of Elderly Affairs
6 Pharmaceutical Rebates Account
7 Department of Children Youth and Families
8 Children's Trust Accounts – SSI
9 Military Staff
10 RI Military Family Relief Fund
11 RI National Guard Counterdrug Program
12 Military Staff Forfeiture Funds (Google Settlement)
13 Treasury
14 Admin. Expenses – State Retirement System
15 Retirement – Treasury Investment Options
16 Violent Crimes Compensation – Refunds
17 Business Regulation
18 Banking Division Reimbursement Account
19 Office of the Health Insurance Commissioner Reimbursement Account
20 Securities Division Reimbursement Account
21 Commercial Licensing and Racing and Athletics Division Reimbursement Account
22 Insurance Division Reimbursement Account
23 Historic Preservation Tax Credit Account.
24 Judiciary
25 Arbitration Fund Restricted Receipt Account
26 Department of Elementary and Secondary Education
27 Statewide Student Transportation Services Account
28 School for the Deaf Fee for Service Account
29 Davies Career and Technical School Local Education Aid Account
30 Early Childhood Grant Program Account
31 Office of the Governor
32 ARRA Administrative Expenses – Office of Economic Recovery and ReInvestment
33 Department of Labor and Training
34 Job Development Fund – Title XII loans principal and interest

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

2 **ARTICLE 17**

3 RELATING TO EMERGENCY AND PUBLIC COMMUNICATION ACCESS FUND

4 SECTION 1. Section 39-1-42 of the General Laws in Chapter 39-1 entitled "Public
5 Utilities Commission" is hereby amended to read as follows:

6 **§ 39-1-42. Access to telephone information services for persons with disabilities.** -- (a) The
7 public utilities commission shall establish, administer and promote an information accessibility
8 service that includes:

9 (1) A statewide telephone relay service and, through the competitive bidding process, contract for
10 the administration and operation of such a relay system for utilization of the telecommunications network
11 by deaf, hard of hearing and speech impaired persons;

12 (2) The adaptive telephone equipment loan program capable of servicing the needs of persons
13 who are deaf, hard of hearing, severely speech impaired, or those with neuromuscular impairments for use
14 with a single party telephone line, to any subscriber who is certified as deaf, hard of hearing, severely
15 speech impaired, or with neuromuscular impairments by a licensed physician, audiologist, speech
16 pathologist, or a qualified state agency, pursuant to chapter 23 of this title; and

17 (3) A telephone access to the text of newspaper programs to residents who are blind, deaf or
18 blind, visually impaired, or reading impaired with a single party telephone line.

19 (b) The commission shall establish, by rule or regulation, an appropriate funding mechanism to
20 recover the costs of providing this service from each residence and business telephone access line or trunk
21 in the state, including PBX trunks and centrex equivalent trunks and each service line or trunk, and upon
22 each user interface number or extension number or similarly identifiable line, trunk, or path to or from a
23 digital network. Notwithstanding the foregoing, there shall not be any additional funding mechanism used
24 to charge each residence and business telephone access line or truck in the state, including PBX trunks
25 and centrex equivalent trunks and each service line or trunk, or upon each user interface number or
26 extension number or similarly identifiable line, trunk or path to or from a digital network, to recover the
27 costs of providing the services outlined in subsections (a)(1), (2) or (3) above.

28 (c) The commission, with the assistance of the state commission on the deaf and hard of hearing,
29 shall also develop the appropriate rules, regulations and service standards necessary to implement the
30 provisions of subsection (a)(1) of this section. At a minimum, however, the commission shall require,
31 under the terms of the contract, that the relay service provider:

32 (1) Offer its relay services seven (7) days a week, twenty-four (24) hours a day, including
33 holidays;

34 (2) Hire only qualified salaried operators with deaf language skills; and

1 (3) Maintain the confidentiality of all communications.

2 ~~(e)~~ (d) The commission shall collect from the telecommunications service providers the
3 amounts of the surcharge collected from their subscribers and remit to the department of human services
4 an additional ten thousand dollars (\$10,000) annually commencing in fiscal year 2005 for the adaptive
5 telephone equipment loan program and forty thousand dollars (\$40,000) to the department of human
6 services for the establishment of a new telephone access to the text of newspaper programs. In addition,
7 eighty thousand dollars (\$80,000) shall annually be remitted to the Rhode Island Commission on the Deaf
8 and Hard of Hearing for an emergency and public communication access program, pursuant to section 23-
9 1.8-4 of the Rhode Island General Laws, as amended. The surcharge referenced hereunder shall be
10 generated from existing funding mechanisms and shall not be generated as a result of any new funding
11 mechanisms charged to each residence and business telephone access line or trunk in the state, including
12 PBX trunks and centrex equivalent trunks and each service line or trunk, or upon each user interface
13 number or extension number or similarly identifiable line, trunk or path to or from a digital network.

14 SECTION 2. Chapter 23-1.8 of the General Laws entitled "Commission on the Deaf and
15 Hard of Hearing" is hereby amended by adding thereto the following section:

16 **§ 23-1.8-4. Emergency and public communication access account.** - (a) There is established
17 within the general fund the emergency and public communication access account, which shall be referred
18 to as the EPCA account. This purpose of this account is to create emergency communication and enhance
19 public communication access for deaf and hard of hearing people, in accordance with subsection 39-1-
20 42(e) of the Rhode Island General Laws, as amended. In addition, the account shall be used to enhance
21 emergency communication systems to alert deaf and hard of hearing people to any type of emergencies
22 within the state.

23 (b) The fund shall purchase and install public communication access equipment and
24 products at public sites for deaf and hard of hearing citizens.

25 (c) The commission is authorized to establish, administer and promote its emergency and public
26 communication access program.

27 (d) The commission is authorized to make purchases specifically for the EPCA program
28 and empowered to receive donations and grants from sources including, but not limited to, the federal
29 government, governmental and private foundations, and corporate and individual donors; these donations
30 and grants to be deposited in the EPCA account.

31 (e) The commission is authorized to promulgate rules and regulations that will set forth how the
32 commission shall utilize the EPCA account. In preparing rules and regulations regarding emergency
33 communications, the Commission shall confer with applicable departments and agencies.

34 SECTION 3. This article shall take effect upon passage.

1 **ARTICLE 18**

2 **RELATING TO RHODE ISLAND PUBLIC TELECOMMUNICATIONS AUTHORITY**

3 SECTION 1. Chapter 16-61 of the General Laws entitled "Public Telecommunications
4 Authority" is hereby repealed in its entirety:

5 ~~**§ 16-61-1 Definitions.** — For the purposes of this chapter, unless indicated by the
6 context, the following words and terms shall have the following meanings:~~

7 (1) ~~"Advisory commission" means the Rhode Island advisory commission on public
8 telecommunications.~~

9 (2) ~~"Authority" means the Rhode Island public telecommunications authority.~~

10 (3) ~~"Commission" means the Rhode Island advisory commission on public telecommunications.~~

11 (4) ~~"Fiscal year" shall coincide with that period utilized by the state, i.e. from July 1 to
12 the next succeeding June 30.~~

13 (5) ~~"Public broadcasting" includes all aspects of noncommercial radio and television,
14 open and closed circuit, including the production and dissemination of public and community
15 affairs, civil defense, educational, cultural, and instructional information to the public at large
16 within the state.~~

17 (6) ~~"Public broadcasting telecommunications" includes all public broadcasting services
18 relating to public broadcasting including intercommunications, closed circuit instructional
19 television fixed service (ITFS), and other services requiring federal communications commission
20 spectrum allocations for transmission of electrical impulses that specifically and integrally relate
21 to Rhode Island public broadcasting. Facilities typical for application of these services would
22 encompass microwave interconnection, aural and video TV transmission, multiplexing, laser
23 beam utilization, satellite interconnection systems, cable systems, and other appropriate
24 technological devices.~~

25 ~~**§ 16-61-2 Authority established.** — (a) There is created a public telecommunications
26 authority, sometimes referred to as the "authority", which shall be and is constituted a public
27 corporation, empowered to sue and be sued in its own name, to have a corporate seal, and to
28 exercise all the powers, in addition to those specifically enumerated in this chapter, usually
29 appertaining to public corporations entrusted with control of public telecommunications property
30 and functions. The authority shall exercise the authority previously vested in the board of regents
31 for education with relation to educational television. The authority shall be protected from sudden
32 changes in membership and reversal of policy by having staggered terms for its public members.
33 Upon its organization the authority shall be invested with the legal title (in trust for the state) to~~

1 all licenses and property, real and personal, now owned by and/or under the control or in custody
2 of the board of regents for education for the use of publicly owned educational television.

3 (b) ~~The authority is empowered to hold and operate that property in trust for the state, and
4 to acquire, hold, and dispose of that property and other like property as deemed necessary for the
5 execution of its corporate purposes. The authority is made successor to all powers, rights, duties,
6 and privileges formerly belonging to the board of regents for education pertaining to publicly
7 owned educational television.~~

8 ~~**§ 16-61-3 Membership of authority.** (a) The authority shall consist of nine (9)
9 members as follows: seven (7) public members appointed pursuant to the terms of § 16-61-4, the
10 chairperson of the board of regents for elementary and secondary education or his or her designee
11 who shall serve as a non-voting ex officio member, and the chairperson of the board of governors
12 for higher education or his or her designee who shall serve as a non-voting ex officio member.
13 The governor shall designate one of the public members as chairperson of the authority.~~

14 (b) ~~Four (4) voting members of the committee shall constitute a quorum. A majority vote
15 of those present and voting shall be required for action.~~

16 (c) ~~No one shall be eligible for appointment unless he or she is a resident of this state.~~

17 ~~**§ 16-61-4 Appointment of public members — Renewal.** (a) The governor shall with
18 the advice and consent of the senate establish the authority by appointing seven (7) members to
19 serve staggered terms. The appointments shall be made for terms of three (3) years commencing
20 on February 1st in the year of appointment and ending on January 31st in the third (3rd) year after
21 this. Any vacancy among the public members of the authority shall be filled by appointment of
22 the governor, subject to the advice and consent of the senate, for the remainder of the unexpired
23 term. In the selection and appointment of members of the authority, the governor shall seek
24 persons who best serve the entire needs of the state. Public members shall not be appointed for
25 more than two (2) successive three (3) year terms each; provided, that this limitation shall not
26 apply to that person designated as chairperson by the governor who may be a member so long as
27 he or she shall serve as chairperson. The authority may elect from among its members such other
28 officers as they deem necessary.~~

29 (b) ~~Members of the board shall be removable by the governor pursuant to the provisions
30 of § 36-1-7 of the general laws and for cause only, and removal solely for partisan or personal
31 reasons unrelated to capacity or fitness for the office shall be unlawful.~~

32 ~~**§ 16-61-5 Removal of public members.** Public members of the authority shall be
33 removable by the governor for cause only, and removal solely for partisan or personal reasons
34 unrelated to capacity or fitness for the office shall be unlawful. No removal shall be made for any~~

1 cause except after ten (10) days' notice in writing of specific charges, with opportunity for the member to
2 be present in person and with counsel at a public hearing before the governor, to
3 introduce witnesses and documentary evidence in his or her own defense, and to confront and
4 cross-examine adversary witnesses; and appeal shall lie to the superior court from the governor's
5 determination.

6 ~~§ 16-61-6 Powers and duties of authority.~~ (a) The authority shall be empowered to:

7 (1) Adopt and amend and repeal suitable bylaws for the management of its affairs;

8 (2) Adopt and use the official seal and alter it at its pleasure;

9 (3) Maintain an office at any place or places within the state that it may designate;

10 (4) Establish, own, and operate noncommercial educational television or radio
11 broadcasting stations, one or more public broadcasting and public broadcasting
12 telecommunications networks or systems, and interconnection and program production facilities;

13 (5) Apply for, receive, and hold any authorizations and licenses and assignments and
14 reassignments of channels from the federal communications commission (FCC) as may be
15 necessary to conduct its operations; and prepare and file and prosecute before the FCC all
16 applications, reports, or other documents or requests for authorization of any type necessary or
17 appropriate to achieve the authorized purposes of the authority;

18 (6) Provide coordination and information on matters relating to public broadcasting
19 telecommunications among the agencies of the state government, all facets of Rhode Island
20 public education and individual associations, and institutions working in these fields both within
21 and without the state;

22 (7) Establish state wide equipment compatibility policies and determine the method of
23 interconnection to be employed within the state's public broadcasting system;

24 (8) Assume responsibility for establishing broad programming philosophy which will
25 encourage diversity, quality, and excellence of programming which is released via its facilities.
26 The general manager shall be responsible for implementing programming policy in accordance
27 with the rules and regulations of the federal communications commission;

28 (9) Provide appropriate advisory assistance to other agencies of the state and local and
29 regional groups regarding public broadcasting techniques, planning, budgeting, and related
30 issues;

31 (10) Make to the governor and the legislature any recommendations that the authority
32 deems necessary with regard to appropriations relating to public broadcasting and public
33 broadcasting telecommunications equipment and facilities;

1 ~~(11) Subject to the approval of the governor, receive and administer gifts, contributions,~~
2 ~~and funds from public and private sources to be expended for public broadcasting and public~~
3 ~~broadcasting telecommunications operations, facilities, and programming consistent with~~
4 ~~furthering the purposes of the authority;~~

5 ~~(12) Cooperate with federal agencies for the purpose of obtaining matching and other~~
6 ~~federal funds and providing public broadcasting and public broadcasting telecommunications~~
7 ~~facilities throughout the state and to make any reports that may be required of the state. The~~
8 ~~authority shall provide appropriate advisory assistance to local school districts and others on these~~
9 ~~matters;~~

10 ~~(13) Contract with program production organizations, individuals, and noncommercial~~
11 ~~educational television and radio stations within and without the state to produce or to procure~~
12 ~~educational television or radio programs for use by noncommercial stations within the state;~~

13 ~~(14) Establish and maintain a library and archives of educational television and radio~~
14 ~~programs and related materials, disseminate information about those programs and make suitable~~
15 ~~arrangements for the use of the programs and materials by colleges, universities, schools, and~~
16 ~~noncommercial television and radio stations;~~

17 ~~(15) Conduct explorations, research, demonstrations, or training in matters related to~~
18 ~~public broadcasting and public broadcasting telecommunications in the state, directly or through~~
19 ~~contracts with appropriate agencies, organizations, or individuals, or by grants to nonprofit,~~
20 ~~noncommercial organizations such as colleges, universities, schools, and noncommercial~~
21 ~~television and radio stations;~~

22 ~~(16) Acquire, subject to the provisions of the general laws, through lease, purchase, or other~~
23 ~~means, real and other property and to hold and use this property for public broadcasting and~~
24 ~~public broadcasting telecommunications purposes;~~

25 ~~(17) Contract, subject to the provisions of the general laws, for the construction, repair,~~
26
27 ~~maintenance, and operations of public broadcasting and public broadcasting telecommunications~~
28 ~~facilities including program production center, stations, and interconnection facilities;~~

29 ~~(18) Make arrangements, where appropriate, with companies or other agencies and~~
30 ~~institutions operating suitable interconnection facilities (e.g., landlines or satellites);~~

31 ~~(19) Be empowered to set and collect reasonable fees for services provided through~~
32 ~~contracts with agencies, companies, organizations, and individuals;~~

33 ~~(20) Make reasonable rules and regulations to carry out the provisions of this chapter.~~

1 ~~(21) Manage and operate public, education and government (PEG) access studios in~~
2 ~~compliance with rules promulgated by the division of public utilities and carriers.~~

3 ~~(22) To conduct a training course for newly appointed and qualified members within six~~
4 ~~(6) months of their qualification or designation. The course shall be developed by the chair of the~~
5 ~~authority, approved by the authority, and conducted by the chair of the authority. The authority~~
6 ~~may approve the use of any authority or staff members or other individuals to assist with training.~~
7 ~~The training course shall include instruction in the following areas: the provisions of chapters 42-~~
8 ~~46, 36-14, and 38-2; and the committee's rules and regulations. The director of the department of~~
9 ~~administration shall, within ninety (90) days of the effective date of this act [March 29, 2006],~~
10 ~~prepare and disseminate training materials relating to the provisions of chapters 42-46, 36-14, and~~
11 ~~38-2.~~

12 ~~(b) In carrying out its powers and duties under this section, the authority shall be~~
13 ~~empowered to enter into contracts or agreements with any nonprofit entity for the operations in~~
14 ~~whole or in part of the public telecommunications functions assigned to it by this chapter.~~

15 ~~**§ 16-61-6.2 Acquisition of public education and government television studios and**~~
16 ~~**equipment.** (a) No later than December 31, 2006, the division of public utilities and carriers~~
17 ~~(the Division) shall promulgate rules to allow the transition of management of PEG access~~
18 ~~television including responsibility for programming the three (3) statewide interconnect channels,~~
19 ~~and managing interconnect playback in conjunction with its management of PEG playback, from~~
20 ~~current cable television certificate holders to the Rhode Island public telecommunications~~
21 ~~authority or its designee.~~

22 ~~(b) Existing certificate holders may transfer to the Rhode Island public~~
23 ~~telecommunications authority or its designee the ownership of PEG access studio and playback~~
24 ~~equipment, and statewide interconnect playback equipment, currently in existing public access~~
25 ~~studios and playback facilities.~~

26 ~~(c) The Rhode Island public telecommunications authority or its designee may purchase~~
27 ~~this equipment from existing certificate holders for the book value of the equipment based on the~~
28 ~~effective date of the transition.~~

29 ~~(d) The Rhode Island public telecommunications authority or its designee may assume~~
30 ~~the leases for public access studios in those facilities where existing certificate holders currently~~
31 ~~lease space. Studios in buildings owned by existing certificate holders shall be leased by the~~
32 ~~Rhode Island public telecommunications authority or its designee at fair market value subject to~~
33 ~~the approval of the division. Employees of existing certificate holders working in public access~~

1 facilities shall become employees of the Rhode Island public telecommunications authority or its
2 designee on the effective date of the transition.

3 (e) ~~An existing cable television certificate holder may, at its sole discretion, elect to~~
4 ~~continue to manage PEG access studios within its service area. If an existing cable television~~
5 ~~certificate holder does elect to continue to operate and manage PEG access studios, it may at any~~
6 ~~time subsequently elect not to operate PEG access studios and implement the provisions of this~~
7 ~~section.~~

8 ~~**§ 16-61-7 General manager.** — The authority may appoint and determine the~~
9 ~~compensation of a general manager. The general manager shall devote his or her entire time to~~
10 ~~the performance of his or her duties and shall hold office at the pleasure of the authority.~~

11 ~~**§ 16-61-8 Duties of the general manager.** — The general manager shall have any duties~~
12 ~~that are defined in this section and in this title and any other additional duties that may be~~
13 ~~determined by the authority, and shall perform any other duties that may be vested in the general~~
14 ~~manager by law. In addition to the general supervision of public telecommunications, it shall be~~
15 ~~the duty of the general manager to:~~

16 (1) ~~Serve as secretary of the authority and maintain custody of its official seal.~~

17 (2) ~~Subject to the approval of the authority, appoint any assistants and employees as the~~
18 ~~authority shall deem necessary, and prescribe their powers and duties.~~

19 (3) ~~Present annually to the authority for their approval or modification a budget encompassing~~
20 ~~both operating and capital development areas.~~

21 (4) ~~Assist the authority in preparing and maintaining a master plan for public telecommunications~~
22 ~~in the state.~~

23 ~~**§ 16-61-8.1 Longevity payments — Nonclassified employees.** — (a) Non-classified~~
24 ~~employees of the Rhode Island public telecommunications authority, except for non-classified~~
25 ~~employees already receiving longevity increases, shall be entitled to a longevity payment in the~~
26 ~~amount of five percent (5%) of base salary after ten (10) years of service and increasing in a total~~
27 ~~of ten percent (10%) of base salary after twenty (20) years of service. The provisions of this~~
28 ~~section shall apply only to employees under the grade of nineteen (19). The longevity payments~~
29 ~~shall not be included in base salary.~~

30 (b) ~~The telecommunications authority is authorized to promulgate regulations~~
31 ~~implementing the provisions of this section.~~

32 (c) ~~Beginning on July 1, 2011, notwithstanding any rule, regulation, or provision of the~~
33 ~~public laws or general laws to the contrary, there shall be no further longevity increases for~~
34 ~~employees of the Rhode Island public telecommunications authority; provided, however, for~~

1 ~~employees with longevity provisions pursuant to a collective bargaining agreement in effect on~~
2 ~~June 1, 2011, longevity increases shall cease beginning on July 1, 2011 or beginning upon the~~
3 ~~expiration of the applicable collective bargaining agreement, whichever occurs later. To the~~
4 ~~extent an employee has previously accrued longevity payments, the amount of the longevity~~
5 ~~payment earned by the employee for the last pay period in June, 2011 shall be added to the~~
6 ~~employee's base salary as of June 30, 2011, or in the case of an employee with longevity~~
7 ~~provisions pursuant to a collective bargaining agreement in effect on June 1, 2011, the amount of~~
8 ~~the longevity payment earned by the employee for the latter of the last pay period in June or the~~
9 ~~last pay period prior to the expiration of the applicable collective bargaining agreement shall be~~
10 ~~added to the employee's base salary as of June 30, 2011 or upon the expiration of the applicable~~
11 ~~collective bargaining agreement, whichever occurs later.~~

12 ~~**§ 16-61-9 Meaning of terms in existing law.** When in any law, resolution, document,~~
13 ~~record, instrument, proceeding or other place the words "board of education," "state board of~~
14 ~~education," or "board of regents for education" as they shall apply to educational television shall~~
15 ~~appear, they shall be construed to mean the Rhode Island public telecommunications authority.~~

16 ~~**§ 16-61-10 Encumbering of assets.** The authority shall have no power to issue bonds,~~
17 ~~notes, or other obligations, or to mortgage, pledge, or encumber the assets of the authority or any~~
18 ~~of its income; and no part of the income or the assets of the authority shall inure to the benefit of~~
19 ~~any director, officer, employee, or any other individual, except as may be provided as salary or~~
20 ~~reasonable compensation for services.~~

21 ~~**§ 16-61-11 Political activities prohibited.** The authority shall be prohibited from~~
22 ~~supporting or opposing any political party or candidate for public office, elective or otherwise,~~
23 ~~and from attempting to influence the enactment of legislation. The authority shall not be~~
24 ~~precluded from promoting full discussions of public issues pursuant to rules and regulations that~~
25 ~~the authority may promulgate.~~

26 ~~**§ 16-61-12 Annual report.** Within ninety (90) days after the end of each fiscal year,~~
27 ~~the authority shall approve and submit an annual report to the governor, the speaker of the house~~
28 ~~of representatives, the president of the senate, and secretary of state of its activities during that~~
29 ~~fiscal year. The report shall provide: an operating statement summarizing meetings or hearings~~
30 ~~held, including meeting minutes, subjects addressed, decisions rendered, rules or regulations~~
31 ~~promulgated, studies conducted, policies and plans developed, approved or modified, and~~
32 ~~programs administered or initiated; a consolidated financial statement of all funds received and~~
33 ~~expended including the source of the funds, a listing of any staff supported by these funds and a~~
34 ~~summary of any clerical, administrative or technical support received; a summary of performance~~

1 during the previous fiscal year including accomplishments, shortcomings and remedies; a
2 synopsis of hearings, complaints, suspensions or other legal matters related to the authority; a
3 summary of any training courses held pursuant to the provisions of this chapter; a briefing on
4 anticipated activities in the upcoming fiscal year; and findings and recommendations for
5 improvements. The authority shall cause an audit of its books and accounts, including the records
6 pertaining to any entity created at the direction and/or under the auspices of the authority, to be
7 made at least once each fiscal year by the auditor general. The report shall be posted
8 electronically on the general assembly's and secretary of state's websites as prescribed in § 42-20-
9 8.2. The director of the department of administration shall be responsible for the enforcement of
10 this provision.

11 ~~§ 16-61-13 Annual appropriation.~~ — The general assembly shall annually appropriate
12 any sums as it deems necessary for the support and maintenance of public telecommunications in
13 the state, and the state controller is authorized and directed to draw his or her orders upon the
14 general treasurer for the payment of those appropriations or so much of this sum as may be
15 necessary for the purposes appropriated, upon the receipt by the controller of properly
16 authenticated vouchers, as the authority may by rule provide.

17 ~~§ 16-61-14 Liberal construction of chapter required.~~ — This chapter shall be construed
18 liberally in aid of its declared purposes.

19 ~~§ 16-61-15 Severability.~~ — If any provision of this chapter or of any rule or regulation
20 made under this chapter, or its application to any person or circumstance, is held invalid by a
21 court of competent jurisdiction, the remainder of the chapter, rule, or regulation and the
22 application of that provision to other persons or circumstances shall not be affected by the
23 invalidity. The invalidity of any section or sections or parts of any section or sections shall not
24 affect the validity of the remainder of the chapter.

25 SECTION 2. Sections 16-28-4, 16-28-5 and 16-28-6 of the General Laws in Chapter 16-
26 28 entitled "Educational Television" are hereby repealed.

27 ~~§ 16-28-4 Advisory commission — Appointment and qualification of members.~~ (a)
28 There is created for the purposes of this chapter the Rhode Island advisory commission on public
29 telecommunications consisting of not less than twenty five (25) members who shall be appointed
30 by the governor as provided in this section. The members of the commission shall serve three (3)
31 year terms or until their successors have been appointed and duly qualified; provided, upon the
32 initial appointment of members to the commission and upon any expansion of the membership of
33 the commission, the governor shall appoint one third (1/3) of the members to one year terms, one

1 ~~third (1/3) of the members to two (2) year terms, and the remainder of the members to three (3)~~
2 ~~year terms.~~

3 ~~(b) The governor shall appoint the chairperson of the commission who shall serve at the~~
4 ~~governor's pleasure.~~

5 ~~(2) Appointment shall be made in February of each year by the governor.~~

6 ~~(c) Vacancies on the commission may be filled by the governor at any time and shall be~~
7 ~~for the remainder of the unexpired term of the vacancy.~~

8 ~~(d) The membership of the commission shall include one member of each of the counties~~
9 ~~of the state and insofar as possible be broadly representative of the different educational, cultural,~~
10 ~~professional, religious, and social interests of the state.~~

11 ~~(e) The advisory commission, among other matters as may be appropriate, is authorized~~
12 ~~and empowered:~~

13 ~~(1) To advise the general manager respecting his powers pursuant to § 16-61-7, if the~~
14 ~~Rhode Island public telecommunications authority has appointed a general manager; if the~~
15
16 ~~authority has entered into a contract or agreement with a nonprofit entity for the operation of~~
17 ~~public telecommunications functions pursuant to § 16-61-6, then the advisory committee shall~~
18 ~~advise the entity concerning educational television programming.~~

19 ~~(2) To do any other things as may be necessary to assist the general manager in carrying~~
20 ~~out the powers expressly provided for in § 16-61-7.~~

21 ~~(f) Additionally, the advisory commission shall:~~

22 ~~(1) Maintain minutes of all meetings;~~

23 ~~(2) Delineate its goals and responsibilities;~~

24 ~~(3) Provide forums at state educational institutions on educational television;~~

25 ~~(4) Provide for promotional activities in educational television;~~

26 ~~(5) Have media publicity on educational television;~~

27 ~~(6) Continue efforts to obtain funding both public and private and establishment of a~~
28 ~~transmitter needed for the operation of the station;~~

29 ~~(7) Provide twenty five dollars (\$25.00) per meeting up to three hundred dollars (\$300),~~
30 ~~annually, as compensation for public members for attendance at meetings and travel expenses;~~

31 ~~(8) Provide a written annual report to the Rhode Island public telecommunications~~
32 ~~authority of its activities.~~

33 ~~**§ 16-28-5 Organization and functions of advisory commission — Expenses.** — (a) The~~

34 ~~governor shall designate one of the members of the advisory commission as chairperson. The~~

1 ~~commission shall adopt rules for its own procedure and appoint any other officers from its~~
2 ~~members as it deems fit.~~

3 ~~(b) The commission shall have no administrative power but shall confer at regular~~
4 ~~intervals and cooperate with, advise, and make recommendations to the board of regents for~~
5 ~~elementary and secondary education in the administration of this chapter.~~

6 ~~(c) It shall be the duty of the board to consult with the advisory commission on matters~~
7
8 ~~relating to the operation of the educational television station, providing, that ultimate policy~~
9 ~~decisions shall rest with the board.~~

10 ~~(d) The members of the commission shall serve without compensation, but shall be~~
11 ~~entitled to receive reimbursement for reasonable actual and necessary expenses incurred in~~
12 ~~performance of their duties.~~

13 ~~**§ 16-28-6 Appropriations and disbursements.** The general assembly shall annually~~
14 ~~appropriate a sum sufficient to carry out the purposes of this chapter; and the state controller is~~
15 ~~authorized and directed to draw his or her orders upon the general treasurer for the payment of the~~
16 ~~sum, or so much of a sum as may be required, from time to time, upon the receipt by the~~
17 ~~controller of properly authenticated vouchers.~~

18 SECTION 3. Section 17-23-18 of the General Laws in Chapter 17-23 entitled "Election
19 Offenses" is hereby amended to read as follows:

20 **§ 17-23-18 Political advertising from official budgets prohibited.** – (a) No elected
21 official shall permit the expenditure of public funds from any official budget under his or her
22 authority for any publication, advertisement, broadcast, or telecast of his or her photograph,
23 voice, or other likeness to be broadcast or distributed to the public during the one hundred and
24 twenty (120) days preceding any primary or general election in which he or she is a candidate.

25 (b) This section shall not be construed to prohibit an official from appearing on regular
26 capitol television programming operated by the general assembly or on television stations
27 operated by ~~the Rhode Island public telecommunications authority~~ the Rhode Island PBS Foundation
28 during the period of time or programming of regular or special meetings of city or town councils or any
29 local governmental board, agency or other entity.

30 SECTION 4. Section 17-25-30 of the General Laws in Chapter 17-25 entitled "Rhode
31 Island Campaign Contributions and Expenditures Reporting" is hereby amended to read as
32 follows:

33 **§ 17-25-30 Public financing of election campaigns – Compliance benefits.** – Entitled
34 to an additional benefit of free time on community antenna television to be allocated pursuant to

1 rules determined by the administrator for the division of public utilities. During all allocated free
2 time, the candidate shall personally appear and present the message of the advertisement;
3 provided, however, the content of all television time shall include captioning for the deaf and
4 hard of hearing and the content of all radio time must be available in a written or text format at
5 the time of request; and

6 (2) Entitled to an additional benefit of free time on any public broadcasting station
7 operating under the jurisdiction of the Rhode Island ~~public telecommunications authority~~ PBS foundation
8 pursuant to rules determined by the ~~authority~~ federal communications commission (FCC). During all
9 allocated free time, the candidate shall personally appear and personally present the message of the
10 advertisement; provided, however, the content of all television time shall include captioning for the deaf
11 and hard of hearing and the content of all radio time must be available in a written or text format at the
12 time of request.

13 SECTION 5. Section 22-13-9 of the General Laws in Chapter 22-13 entitled
14 “Auditor General” is hereby amended to read as follows:

15 **§ 22-13-9 Access to executive sessions of a public agency – Access to records –**

16 **Disclosure by the auditor general.** – (a) Whenever a public agency goes into executive session,
17 the auditor general or his or her designated representative shall be permitted to attend the
18 executive session or if the auditor general or his or her designee is not in attendance at the
19 executive session, the auditor general or his or her designee, upon written request, shall be
20 furnished with copies of all data or materials furnished to the members of the public agency at the
21 executive session. If the auditor general or his or her designee attends the executive session, the
22 auditor general shall be furnished the same data in the same form and at the same time as
23 members of the public agency.

24 (b) Within three (3) working days of a written request by the auditor general, the public
25 agency shall furnish a copy, whether approved by the agency or not, of the minutes of any
26 meeting, including any executive session of the public agency.

27 (c) The auditor general shall have full and unlimited access to any and all records of any
28 public agency, in whatever form or mode the records may be, unless the auditor general's access
29 to the records is specifically prohibited or limited by federal or state law. In no case shall any
30 confidentiality provisions of state law be construed to restrict the auditor general's access to the
31 records; provided, the auditor general's access to any confidential data shall not in any way
32 change the confidential nature of the data obtained. Where an audit or investigative finding
33 emanates from confidential data, specific confidential information will not be made public. The
34 records shall include those in the immediate possession of a public agency as well as records

1 which the agency itself has a right to. In the event of a dispute between the agency involved and
2 the auditor general as to whether or not the data involved are confidential by law, the matter will
3 be referred to the attorney general for resolution.

4 (d) If in the course of an executive session any fact comes to the attention of the auditor
5 general or his or her designated representative, which in his or her judgment constitutes an
6 impropriety, irregularity, or illegal transaction, or points to the onset of an impropriety or illegal
7 transaction, then the auditor general shall disclose that information to the joint committee on
8 legislative services, the director of administration, and the chairperson of the public agency
9 involved. Where the facts or the data upon which the facts are based are deemed confidential
10 pursuant to the provisions of federal or state law, the auditor general's access to the information
11 shall not in any way change the confidential nature of the data obtained.

12 (2) In the event of a dispute between the agency involved and the auditor general as to
13 whether or not the data involved are confidential by law, the matter will be referred to the
14 attorney general for resolution.

15 (e) The auditor general or his or her designated representative shall be immune from any
16 liability to any party for claims arising out of disclosure authorized by this section.

17 (f) For the purposes of this section, the phrase "public agency" shall include the
18 following: the Rhode Island industrial building authority, the Rhode Island recreational building
19 authority, the Rhode Island economic development corporation, the Rhode Island industrial
20 facilities corporation, the Rhode Island refunding bond authority, the Rhode Island housing and
21 mortgage finance corporation, the Rhode Island resource recovery corporation, the Rhode Island
22 public transit authority, the Rhode Island student loan authority, the water resources board, the
23 Rhode Island health and educational building corporation, the Rhode Island higher education
24 assistance authority, the Rhode Island turnpike and bridge authority, the Narragansett Bay
25 commission, ~~Rhode Island public telecommunications authority~~, the convention center authority, ~~channel~~
26 ~~36 foundation~~, their successors and assigns, and any other body corporate and politic which has been or
27 which is subsequently created or established within this state.

28 SECTION 6. Chapter 39-19 of the General Laws entitled "Community Antenna Television
29 Systems" is hereby amended by adding thereto the following section:

30 **§ 39-19-6.1. Public, education and government television studios and equipment.** – (a) The
31 division shall be empowered to manage and operate public, education and government (PEG) access
32 television in Rhode Island; provided, however, that an existing cable television certificate holder may, at
33 its sole discretion, and for as long as it desires to do so, elect to continue to manage a PEG access studio
34 within its service area.

1 (b) In carrying out the purposes of this section, the division may designate another entity,
2 whether public or private, to actually manage the day-to-day operations of any PEG access studios not
3 being actively managed and operated by an existing cable television certificate holder. These day-to-day
4 operations shall include the responsibility of programming statewide interconnect channels, and managing
5 interconnect playback in conjunction with the management of PEG playback.

6 (c) The division shall fund the operations authorized under this section through PEG access and
7 interconnect fees, which shall be established by the division following public hearing and notice to the
8 state's cable television certificate holders. Such fees shall be paid by the state's cable television
9 certificate holders, who may in turn pass through such expenses to their respective subscribers in
10 accordance with federal law.

11 (d) In furtherance of exercising this authority, the division shall promulgate such reasonable rules
12 and regulations that the division deems necessary to carry out its responsibilities.

13 SECTION 7. This article shall take effect as of July 1, 2013.

14 ARTICLE 19

15 RELATING TO MEDICAL ASSISTANCE

16 SECTION 1. Sections 40-8-13.4 and 40-8-19 of the General Laws in Chapter 40-8 entitled
17 "Medical Assistance" are hereby amended to read as follows:

18 **§ 40-8-13.4. Rate methodology for payment for in state and out of state hospital services.-** (a)

19 The ~~department~~ executive office of health and human services shall implement a new methodology for
20 payment for in state and out of state hospital services in order to ensure access to and the provision of
21 high quality and cost-effective hospital care to its eligible recipients.

22 (b) In order to improve efficiency and cost effectiveness, the ~~department~~ executive office of
23 health and human services shall:

24 (1) With respect to inpatient services for persons in fee for service Medicaid, which is non-
25 managed care, implement a new payment methodology for inpatient services utilizing the Diagnosis
26 Related Groups (DRG) method of payment, which is, a patient classification method which provides a
27 means of relating payment to the hospitals to the type of patients cared for by the hospitals. It is
28 understood that a payment method based on Diagnosis Related Groups may include cost outlier payments
29 and other specific exceptions. The ~~department~~ executive office will review the DRG payment method and
30 the DRG base price annually, making adjustments as appropriate in consideration of such elements as
31 trends in hospital input costs, patterns in hospital coding, beneficiary access to care, and the Center for
32 Medicare and Medicaid Services national CMS Prospective Payment System (IPPS) Hospital Input Price
33 index.

34 (B) With respect to inpatient services, (i) it is required as of January 1, 2011 until December 31,

1 2011, that the Medicaid managed care payment rates between each hospital and health plan shall not
2 exceed ninety and one tenth percent (90.1%) of the rate in effect as of June 30, 2010. Negotiated increases
3 in inpatient hospital payments for each annual twelve (12) month period beginning January 1, 2012 may
4 not exceed the Centers for Medicare and Medicaid Services national CMS Prospective Payment System
5 (IPPS) Hospital Input Price index for the applicable period; (ii) provided, however, for the twelve (12)
6 month period beginning July 1, 2013 the Medicaid managed care payment rates between each hospital
7 and health plan shall not exceed the payment rates in effect as of January 1, 2013; (iii) negotiated
8 increases in inpatient hospital payments for each annual twelve (12) month period beginning July 1, 2014
9 may not exceed the Centers for Medicare and Medicaid Services national CMS Prospective Payment
10 System (IPPS) Hospital Input Price Index, less Productivity Adjustment, for the applicable period; (iv)
11 The Rhode Island ~~department~~ executive office of health and human services will develop an audit
12 methodology and process to assure that savings associated with the payment reductions will accrue
13 directly to the Rhode Island Medicaid program through reduced managed care plan payments and shall
14 not be retained by the managed care plans; ~~(iii)~~ (v) All hospitals licensed in Rhode Island shall accept
15 such payment rates as payment in full; and ~~(iv)~~ (vi) for all such hospitals, compliance with the provisions
16 of this section shall be a condition of participation in the Rhode Island Medicaid program.

17 (2) With respect to outpatient services and notwithstanding any provisions of the law to the
18 contrary, for persons enrolled in fee for service Medicaid, the ~~department~~ executive office will reimburse
19 hospitals for outpatient services using a rate methodology determined by the ~~department~~ executive office
20 and in accordance with federal regulations. Fee-for-service outpatient rates shall align with Medicare
21 payments for similar services. ~~Changes~~ Notwithstanding the above, there shall be no increase in the
22 Medicaid fee-for-service outpatient rates effective July 1, 2013. Thereafter, changes to outpatient rates
23 will be implemented on July 1 each year and shall align with Medicare payments for similar services from
24 the prior federal fiscal year. With respect to the outpatient rate, (i) it is required as of January 1, 2011 until
25 December 31, 2011, that the Medicaid managed care payment rates between each hospital and health plan
26 shall not exceed one hundred percent (100%) of the rate in effect as of June 30, 2010. Negotiated
27 increases in hospital outpatient payments for each annual twelve (12) month period beginning January 1,
28 2012 may not exceed the Centers for Medicare and Medicaid Services national CMS Outpatient
29 Prospective Payment System (OPPS) hospital price index for the applicable period; ~~(ii)~~ provided,
30 however, for the twelve (12) month period beginning July 1, 2013 the Medicaid managed care outpatient
31 payment rates between each hospital and health plan shall not exceed the payment rates in effect as of
32 January 1, 2013; (iii) negotiated increases in outpatient hospital payments for each annual twelve (12)
33 month period beginning July 1, 2014 may not exceed the Centers for Medicare and Medicaid Services
34 national CMS Outpatient Prospective Payment System (OPPS) Hospital Input Price Index, less

1 Productivity Adjustment, for the applicable period.

2 (c) It is intended that payment utilizing the Diagnosis Related Groups method shall reward
3 hospitals for providing the most efficient care, and provide the ~~department~~ executive office the
4 opportunity to conduct value based purchasing of inpatient care.

5 (d) The ~~director~~ secretary of the ~~department~~ executive office of health and human services ~~and/or~~
6 ~~the secretary of executive office of health and human services~~ is hereby authorized to promulgate such
7 rules and regulations consistent with this chapter, and to establish fiscal procedures he or she deems
8 necessary for the proper implementation and administration of this chapter in order to provide payment to
9 hospitals using the Diagnosis Related Group payment methodology. Furthermore, amendment of the
10 Rhode Island state plan for medical assistance (Medicaid) pursuant to Title XIX of the federal Social
11 Security Act is hereby authorized to provide for payment to hospitals for services provided to eligible
12 recipients in accordance with this chapter.

13 (e) The ~~department~~ executive office shall comply with all public notice requirements necessary to
14 implement these rate changes.

15 (f) As a condition of participation in the DRG methodology for payment of hospital services,
16 every hospital shall submit year-end settlement reports to the ~~department~~ executive office within one year
17 from the close of a hospital's fiscal year. Should a participating hospital fail to timely submit a year-end
18 settlement report as required by this section, the ~~department~~ executive office shall withhold financial
19 cycle payments due by any state agency with respect to this hospital by not more than ten percent (10%)
20 until said report is submitted. For hospital fiscal year 2010 and all subsequent fiscal years, hospitals will
21 not be required to submit year-end settlement reports on payments for outpatient services. For hospital
22 fiscal year 2011 and all subsequent fiscal years, hospitals will not be required to submit year-end
23 settlement reports on claims for hospital inpatient services. Further, for hospital fiscal year 2010, hospital
24 inpatient claims subject to settlement shall include only those claims received between October 1, 2009
25 and June 30, 2010.

26 (g) The provisions of this section shall be effective upon implementation of the amendments and
27 new payment methodology pursuant to this section and § 40-8-13.3, which shall in any event be no later
28 than March 30, 2010, at which time the provisions of §§ 40-8-13.2, 27-19-14, 27-19-15, and 27-19-16
29 shall be repealed in their entirety.

30 ~~(h) The director of the Department of Human Services shall establish an independent study~~
31 ~~commission comprised of representatives of the hospital network, representatives from the communities~~
32 ~~the hospitals serve, state and local policy makers and any other stakeholders or consumers interested in~~
33 ~~improving the access and affordability of hospital care.~~

34 ~~The study commission shall assist the director in identifying: issues of concern and priorities in the~~

1 ~~community hospital system, the delivery of services and rate structures, including graduate medical~~
2 ~~education and training programs; and opportunities for building sustainable and effective public-private~~
3 ~~partnerships that support the missions of the department and the state's community hospitals.~~

4 ~~The director of the Department of Human Services shall report to the chairpersons of the House~~
5 ~~and Senate Finance Committees the findings and recommendations of the study commission by~~
6 ~~December 31, 2010.~~

7 **§ 40-8-19. Rates of payment to nursing facilities.** - (a) Rate reform. (1) The rates to be paid by
8 the state to nursing facilities licensed pursuant to chapter 17 of title 23, and certified to participate in the
9 Title XIX Medicaid program for services rendered to Medicaid-eligible residents, shall be reasonable and
10 adequate to meet the costs which must be incurred by efficiently and economically operated facilities in
11 accordance with 42 U.S.C. § 1396a(a)(13). The executive office of health and human services shall
12 promulgate or modify the principles of reimbursement for nursing facilities in effect as of July 1, 2011 to
13 be consistent with the provisions of this section and Title XIX, 42 U.S.C. § 1396 et seq., of the Social
14 Security Act.

15 (2) The executive office of health and human services ("Executive Office") shall review the
16 current methodology for providing Medicaid payments to nursing facilities, including other long-term
17 care services providers, and is authorized to modify the principles of reimbursement to replace the current
18 cost based methodology rates with rates based on a price based methodology to be paid to all facilities
19 with recognition of the acuity of patients and the relative Medicaid occupancy, and to include the
20 following elements to be developed by the executive office:

21 (i) A direct care rate adjusted for resident acuity;

22 (ii) An indirect care rate comprised of a base per diem for all facilities;

23 (iii) A rearray of costs for all facilities every three (3) years beginning October, 2015, which may
24 or may not result in automatic per diem revisions;

25 (iv) Application of a fair rental value system;

26 (v) Application of a pass-through system; and

27 (vi) Adjustment of rates by the change in a recognized national nursing home inflation index to be
28 applied on October 1st of each year, beginning October 1, 2012. This adjustment will not occur on
29 October 1, 2013, but will resume on October 1, 2014. Said inflation index shall be applied without regard
30 for the transition factor in subsection (b)(2) below.

31 (b) Transition to full implementation of rate reform. For no less than four (4) years after the initial
32 application of the price-based methodology described in subdivision (a)(2) to payment rates, the
33 ~~department~~ executive office of health and human services shall implement a transition plan to moderate

1 the impact of the rate reform on individual nursing facilities. Said transition shall include the following
2 components:

3 (1) No nursing facility shall receive reimbursement for direct care costs that is less than the rate
4 of reimbursement for direct care costs received under the methodology in effect at the time of passage of
5 this act; and

6 (2) No facility shall lose or gain more than five dollars (\$5.00) in its total per diem rate the first
7 year of the transition. The adjustment to the per diem loss or gain may be phased out by twenty-five
8 percent (25%) each year; and

9 (3) The transition plan and/or period may be modified upon full implementation of facility per
10 diem rate increases for quality of care related measures. Said modifications shall be submitted in a report
11 to the general assembly at least six (6) months prior to implementation.

12 SECTION 2. Title 40 of the General Laws entitled "Human Services" is hereby amended by
13 adding thereto the following chapter:

14 CHAPTER 40-8.11

15 HEALTH CARE FOR ADULTS

16 § 40-8.11-1 Purpose. – Pursuant to § 42-12.3-2, it is the intent of the general assembly to create
17 access to comprehensive health care for uninsured Rhode Islanders. The Rhode Island Medicaid program
18 has become an important source of insurance coverage for low income pregnant women, families with
19 children, elders, and persons with disabilities who might not be able otherwise to obtain or afford health
20 care. Under the *U.S. Patient Protection and Affordable Care Act (ACA) of 2010*, all Americans will be
21 required to have health insurance, with some exceptions, beginning in 2014. Federal funding is available
22 with ACA implementation to help pay for health insurance for low income adults, age 19 to 64, who do
23 not qualify for Medicaid eligibility under RI general and public laws. It is the intent of the general
24 assembly, therefore, to implement the Medicaid expansion for childless adults authorized by the ACA, to
25 extend health insurance coverage to these Rhode Islanders and further the goal established in § 42-12.3-2
26 in 1993.

27 § 40-8.11-2 Eligibility– (a) Medicaid coverage for non-pregnant adults without children. There
28 is hereby established, effective January 1, 2014, a category of Medicaid eligibility pursuant to Title XIX
29 of the Social Security Act, as amended by the *U.S. Patient Protection and Affordable Care Act (ACA) of*
30 *2010*, 42 U.S.C. § 1396u-1, for adults ages 19 to 64 who do not have children and do not qualify for
31 Medicaid under RI general laws applying to families with children and adults who are blind, aged or
32 living with a disability. The executive office of health and human services is directed to make any
33 amendments to the Medicaid state plan and waiver authorities established under Title XIX necessary to
34 implement this expansion in eligibility and assure the maximum federal contribution for health insurance

1 coverage provided pursuant to this chapter. (b) Income. The secretary of the executive office of health
2 and human services is authorized and directed to amend the Medicaid Title XIX state plan and, as deemed
3 necessary, any waiver authority to effectuate this expansion of coverage to any Rhode Islander who
4 qualifies for Medicaid eligibility under this chapter with income at or below one hundred and thirty eight
5 percent (138%) the federal poverty level, based on modified adjusted gross income. (c) Delivery system.
6 The executive office of health and human services is authorized and directed to apply for and obtain any
7 waiver authorities necessary to provide persons eligible under this chapter with managed, coordinated
8 health care coverage consistent with the principles set forth in § 42-12.4, pertaining to a health care home.

9 SECTION 3. Section 42-12.4-8 of the General Laws in Chapter 42-12.4 entitled “The Rhode
10 Island Medicaid Reform Act of 2008” is hereby amended to read as follows:

11 **§ 42-12.4-8 Demonstration termination. Demonstration expiration or termination.**- In the
12 event the demonstration is suspended or terminated for any reason, or in the event that the demonstration
13 expires, ~~the department of human services, in conjunction with~~ the executive office of health and human
14 services, is directed and authorized to apply for ~~and obtain all waivers~~ an extension or renewal of the
15 Section 1115 Research and Demonstration Waiver or any new waiver(s) that, at a minimum, ensure
16 continuation of the waiver authorities in existence prior to the acceptance of the demonstration. The office
17 shall ensure that any such actions are conducted in accordance with applicable federal guidelines
18 pertaining to Section 1115 demonstration waiver renewals, extensions, suspensions or terminations. The
19 ~~department of human services and the~~ executive office of health and human services to the extent possible
20 shall ensure that said ~~waivers~~ waiver authorities are reinstated prior to any suspension, termination, or
21 expiration of the demonstration.

22 SECTION 4. This article shall take effect upon passage.

23
24 **ARTICLE 20**

25 **RELATING TO MEDICAID REFORM ACT OF 2008**

26 SECTION 1. Rhode Island Medicaid Reform Act of 2008.

27 WHEREAS, the General Assembly enacted Chapter 12.4 of Title 42 entitled “The Rhode Island
28 Medicaid Reform Act of 2008”; and

29 WHEREAS, a Joint Resolution is required pursuant to Rhode Island General Laws § 42-12.4-1,
30 et seq.; and

31 WHEREAS, Rhode Island General Law § 42-12.4-7 provides that any change that requires the
32 implementation of a rule or regulation or modification of a rule or regulation in existence prior to the
33 implementation of the global consumer choice section 1115 demonstration (“the demonstration”) shall
34 require prior approval of the general assembly; and further provides that any category II change or

1 category III change as defined in the demonstration shall also require prior approval by the general
2 assembly; and

3 WHEREAS, Rhode Island General Law § 42-7.2-5 provides that the Secretary of the Office of
4 Health and Human Services is responsible for the “review and coordination of any Global Consumer
5 Choice Compact Waiver requests and renewals as well as any initiatives and proposals requiring
6 amendments to the Medicaid state plan or category II or III changes” as described in the demonstration,
7 with “the potential to affect the scope, amount, or duration of publicly-funded health care services,
8 provider payments or reimbursements, or access to or the availability of benefits and services as provided
9 by Rhode Island general and public laws”; and

10 WHEREAS, in pursuit of a more cost-effective consumer choice system of care that is fiscally
11 sound and sustainable, the secretary requests general assembly approval of the following proposals to
12 amend the demonstration:

13 (a) *Nursing Facility Payment Rates – Eliminate Rate Increase.* The Medicaid agency proposes to
14 eliminate the projected nursing facility rate increase and associated hospice rate increase that would
15 otherwise become effective during state fiscal year 2014. A Category II change is required to implement
16 this proposal under the terms and conditions of the Global Consumer Choice Compact Waiver. Further,
17 this change may also require the adoption of new or amended rules, regulations and procedures.

18 (b) *Medicaid Hospital Payment Rates – Eliminate Adjustments.* The Medicaid single state agency
19 proposes to reduce hospital payments by eliminating the projected inpatient and outpatient hospital rate
20 increase for state fiscal year 2014. A Category II change is required to implement this proposal under the
21 terms and conditions of the Global Consumer Choice Compact Waiver. Further, this change may also
22 require the adoption of new or amended rules, regulations and procedures.

23 (c) *Integrated Care Initiative – Implementation Phase-in.* The Medicaid single state agency
24 proposes to continue implementation of the Medicaid Integrated Care Initiative for Adults authorized
25 under the Rhode Island Medicaid Reform Act of 2008, as amended in 2011. Moving the initiative
26 forward may require Category II changes under the terms and conditions of the Global Consumer Choice
27 Compact Waiver and the adoption of new or amended rules, regulations and procedures.

28 (d) *BHDDH System Reforms – Implementation of Employment First and Housing First Initiative.*
29 As part of ongoing reforms promoting rehabilitation services that enhance a person’s dignity, self-worth
30 and connection to the community, the Department of Behavioral Healthcare, Developmental Disabilities,
31 and Hospitals proposes to change Medicaid financing to support the Employment First and Housing First
32 initiatives. Both initiatives use reductions in Medicaid payments to provide incentives for service
33 alternatives that optimize health and independence. The resulting changes in payment rates may require

1 Category II changes under the terms and conditions of the Global Consumer Choice Compact Waiver and
2 the adoption of new or amended rules, regulations and procedures.

3 (e) *Costs Not Otherwise Matchable (CNOM) Federal Funding.* Implementation of the U.S.
4 Patient Protection and Affordable Care Act of 2010 will render it unnecessary for the Medicaid agency to
5 continue to pursue federal CNOM funding for services to certain newly Medicaid eligible populations
6 served by the Executive Office of Health and Human Services, the Department of Human Services and
7 the Department of Behavioral Healthcare, Developmental Disabilities and Hospitals. Category II changes
8 may be necessary under the terms and conditions of the Global Consumer Choice Compact Waiver to
9 facilitate the transition of the affected people and services to full Medicaid coverage.

10 (f) *Medicaid Requirements and Opportunities under the U.S. Patient Protection and Affordable*
11 *Care Act of 2010.* The Medicaid agency proposes to pursue any requirements and/or opportunities
12 established under the U.S. Patient Protection and Affordable Care Act of 2010 that may warrant a
13 Category II or III change under the terms and conditions of the Global Consumer Choice Compact
14 Waiver. Any such actions the Medicaid agency takes shall not have an adverse impact on beneficiaries or
15 cause there to be an increase in expenditures beyond the amount appropriated for state fiscal year 2014.

16 Now, therefore, be it

17 RESOLVED, that the general assembly hereby approves proposals (a) through (f) listed above to
18 amend the demonstration; and be it further

19 RESOLVED, that the secretary of the office of health and human services is authorized to pursue
20 and implement any waiver amendments, category II or category III changes, state plan amendments
21 and/or changes to the applicable department's rules, regulations and procedures approved herein and as
22 authorized by § 42-12.4-7.

23 SECTION 2. This article shall take effect upon passage.

24 **ARTICLE 21**

25 **RELATING TO RHODE ISLAND PUBLIC TRANSIT AUTHORITY**

26 SECTION 1. Section 42-11-2.4 of the General Laws in Chapter 42-11 entitled "Department of
27 Administration" is hereby amended to read as follows:

28 **§ 42-11-2.4 State Fleet Replacement Revolving Loan Fund.** – (a) There is hereby created as a
29 separate fund within the treasury to be known as the state fleet replacement revolving loan fund which
30 shall be administered by the general treasurer in accordance with the same laws and fiscal procedures as
31 the general funds of the state. This fund, hereafter referred to as the "revolving loan fund", shall consist of
32 such sums as the state may from time to time appropriate, as well as money received from the disposal of
33 used vehicles, loan, interest and service charge payments from benefiting state agencies, as well as

1 interest earnings, money received from the federal government, gifts, bequests, donations, or otherwise
2 from any public or private source.

3 (b) This fund shall be used for the purpose of acquiring motor vehicles, both new and used, and
4 vehicle-related equipment and attachments for state departments and agencies.

5 (c) The proceeds from the repayment of any loans made for the purposes authorized under this
6 chapter shall be deposited in and returned to the revolving loan fund in order to constitute a continuing
7 revolving fund for the purposes listed above.

8 (d) The office of state fleet operations of the Rhode Island department of administration shall
9 adopt rules and regulations consistent with the purposes of this chapter and chapter 35 of title 42, in order
10 to provide for the orderly and equitable disbursement and repayment of funds from the revolving loan
11 fund.

12 (e) Provided; however, a total of four million two hundred thousand dollars (\$4,200,000) shall be
13 made available as a direct grant from the revolving loan fund for the required twenty percent (20%) match
14 for the Rhode Island Public Transit Authority to obtain federal funds to purchase buses through FY 2017.
15 Any such sums need not be repaid to the revolving loan fund.

16 SECTION 2. This article shall take effect upon passage.

17 **ARTICLE 22**

18 **RELATING TO DEBT MANAGEMENT ACT JOINT RESOLUTION**

19 **SECTION 1. *Historic Preservation Tax Credit Fund***

20 WHEREAS, the General Assembly finds that the State of Rhode Island tax credits earned
21 pursuant to Rhode Island General Laws sections 44-33.2-1 et seq. (the “Historic Tax Credits”) have had
22 and continue to have the desired effect of stimulating, promoting and encouraging the redevelopment and
23 reuse of historic structures by modern commercial, residential and manufacturing enterprises in order to
24 foster civic beauty, promote public education, pleasure and welfare and otherwise generally improve and
25 enhance the long-term economic well-being of the citizens and municipalities of the State of Rhode
26 Island; and

27 WHEREAS, the 2008 General Assembly authorized Rhode Island Economic Development
28 Corporation (the “RIEDC”) to issue not more than three hundred fifty-six million two hundred thousand
29 dollars (\$356.2 million) of Revenue Bonds – Historic Structures Tax Credit Financing Taxable Series to
30 assist in the future cost of the Historic Structures Tax Credit Program; and

31 WHEREAS, this than three hundred fifty-six million two hundred thousand dollars (\$356.2
32 million) authorization included two hundred ninety-nine million nine hundred thousand dollars (\$299.9
33 million) to be deposited into the project fund, and the balance was authorized for a debt service reserve
34 fund and cost of issuance; and

1 WHEREAS, since 2008, 15 projects have abandoned more than twenty five million (\$25.0
2 million) in tax credits, a portion of which could be reallocated or reissued; and

3 WHEREAS, there is a potential for additional abandoned projects should projects fail to meet
4 substantial construction requirements on or before May 15, 2013; and

5 WHEREAS, allowing the abandoned tax credits to be reissued would stimulate and encourage the
6 redevelopment and reuse of historic structures by modern commercial, residential and manufacturing
7 enterprises in order to foster civic beauty, promote public education, pleasure and welfare and otherwise
8 generally improve and further enhance the long-term economic well-being of the citizens and
9 municipalities of the State of Rhode Island; now, therefore, be it

10 RESOLVED, that the RIEDC is authorized to continue with the financing as detailed in the 2008
11 Joint Resolution and the General Assembly hereby reaffirms the RIEDC's issuance of not more than
12 \$356.2 million in Bonds; and be it further

13 RESOLVED, that the original amount of bonds authorized to be issued for deposit in the project
14 fund of \$299.9 million shall be the maximum amount that can be issued to pay processing fee
15 reimbursements on abandoned projects and to reimburse the State of Rhode Island for tax credits issued
16 on original or replacement projects, recognizing that savings from currently abandoned projects have
17 primarily offset the lower interest earnings on bond proceeds and the processing fees originally
18 anticipated in 2008; and be it further

19 RESOLVED, that the RIEDC is authorized to use the Bond proceeds to pay processing fee
20 reimbursements on abandoned projects and to reimburse the State of Rhode Island for Historic Tax
21 Credits approved in accordance with Rhode Island General Laws chapter 44-33.2 as well as any
22 replacement project approved on or after July 1, 2012; and be it further

23 RESOLVED, that the RIEDC shall continue to request the Governor to include in each of the
24 fiscal years following the issuance of the Bonds by the RIEDC an amount equal to the debt service of the
25 Bonds pursuant to the terms set forth in this Resolution; and be it further

26 RESOLVED, that neither the Bonds nor the Payment Agreement shall constitute indebtedness of
27 the State or any of its subdivisions or a debt for which the full faith and credit of the State or any of its
28 subdivisions is pledged, except to the extent that the State appropriates funds for the Bonds or the
29 Payment Agreement subject to annual budget appropriations.

30 SECTION 2. This article shall take effect upon passage.

31 **ARTICLE 23**

32 **RELATING TO HISTORIC STRUCTURES – TAX CREDIT**

33 SECTION 1. Section 44-33.2-2 of the General Laws in Chapter 44-33.2 entitled "Historic
34 Structures – Tax Credit" is hereby amended to read as follows:

1 **§ 44-33.2-2 Definitions.** – As used in this chapter:

2 (1) “Abandoned Project” means a certified rehabilitation approved as of May 15, 2008 that has
3 voluntarily withdrawn and forfeited any rights to tax credits under this chapter or a certified rehabilitation
4 approved as of May 15, 2008 that has not met substantial construction on or before May 15, 2013.

5 ~~(2)~~ “Certified historic structure” means a property which is located in the state of Rhode Island
6 and is:

7 (i) Listed individually on the National Register of Historic Places; or

8 (ii) Listed individually in the state register of historic places; or

9 (iii) Located in a registered historic district and certified by either the commission or Secretary of
10 the Interior as being of historic significance to the district.

11 ~~(3)~~ “Certified rehabilitation” means any rehabilitation of a certified historic structure
12 consistent with the historic character of such property or the district in which the property is located as
13 determined by the commission guidelines.

14 ~~(4)~~ “Commission” means the Rhode Island historical preservation and heritage commission
15 created pursuant to Chapter 44-3-3.

16 (5) “Economic Development Corporation” means the Rhode Island economic development
17 corporation created pursuant to Chapter 42-64.

18 ~~(6)~~ “Exempt from real property tax” means, with respect to any certified historic structure, that
19 the structure is exempt from taxation pursuant to Chapter 44-3-3.

20 ~~(7)~~ “Holding period” means twenty-four (24) months after the commission issues a certificate
21 of completed work to the owner. In the case of a rehabilitation which may reasonably be expected to be
22 completed in phases as described in subdivision (10) of this section, “holding period” shall be extended to
23 include a period of time beginning on the date of issuance of a certificate of completed work for the first
24 phase or phases for which a certificate of completed work is issued for the last phase.

25 ~~(8)~~ “Placed in service” means that substantial rehabilitation work has been completed which
26 would allow for occupancy of the entire structure or some identifiable portion of the structure, or the
27 owner has commenced depreciation of the qualified rehabilitation expenditures, whichever occurs first.

28 ~~(9)~~ “Principal residence” means the principal residence of the owner within the meaning of §
29 121 of the Internal Revenue Code [26 U.S.C § 121] or any successor provision.

30 ~~(10)~~ “Qualified rehabilitation expenditures” means any amounts expended in the rehabilitation
31 of a certified historic structure properly capitalized to the building and either: (i) depreciable under the
32 Internal Revenue Code, 26 U.S.C § 1 et seq., or (ii) made with respect to property (other than the
33 principal residence of the owner) held for sale by the owner. Fees pursuant to § 44-33.2-4(d) are not
34 qualified rehabilitation expenditures. Notwithstanding the foregoing, except in the case of a nonprofit

1 corporation, there will be deducted from qualified rehabilitation expenditures for the purposes of
2 calculating the tax credit any funds made available to the person (including any entity specified in § 44-
3 33.2.-3(a)) incurring the qualified rehabilitation expenditures in the form of a direct grant from a federal,
4 state or local governmental entity or agency or instrumentality of government. Qualified rehabilitation
5 expenditures shall be limited on replacement projects to qualified expenditures incurred and actually paid.

6 ~~(9)~~(11) “Registered historic district” means any district listed in the National Register of Historic
7 Places, or the state register of historic places.

8 (12) “Replacement Project” means any certified historic structure project approved after July 1,
9 2012 pursuant to § 44-33.2-3.1.

10 (13) “Scattered Site Development” means a development project for which the developer seeks
11 unified financing to rehabilitate dwelling units in two (2) or more buildings located in an area that is
12 defined by a neighborhood revitalization plan and is not more than one mile in diameter.

13 (14) “Substantial Construction” means that (i) the owner of a certified historic structure has
14 entered into a contract with the division of taxation and paid the processing fee; (ii) the commission has
15 certified that the certified historic structure’s rehabilitation will be consistent with the standards set forth
16 in section 44-33.2-4 and (iii) the owner has expended ten percent (10%) of its qualified rehabilitation
17 expenditures, estimated in the contract entered into with the division of taxation for the project or its first
18 phase of a phased project, or has amended the contract to provide for abandonment of a portion of credits
19 due to a change in the scope of the project.

20 ~~(10)~~(15) “Substantial rehabilitation” means, with respect to a certified historic structure, that the
21 qualified rehabilitation expenses of the building during the twenty-four (24) month period selected by the
22 taxpayer ending with or within the taxable year exceed fifty (50%) of the adjusted basis in such building
23 and its structural components as of the beginning of such period. In the case of rehabilitation, which may
24 reasonably be expected to be completed in phases set forth in architectural plans and specifications
25 completed before the rehabilitation begins, the above definition shall be applied by substituting “sixty (60)
26 month period” for “twenty-four (24) month period”.

27 SECTION 2. Chapter 44-33.2 of the General Laws entitled “Historic Structures – Tax Credit” is
28 hereby amended by adding thereto the following section:

29 § 44-33.2-3.1 Replacement Projects. (a) The tax administrator shall make available to the
30 economic development corporation, the department of labor and training, and the commission any
31 information and/or data that the administrator may consider necessary to administer this chapter.

32 (b) On July 1, 2013, and every month thereafter, the division of taxation shall report to the
33 economic development corporation, the commission, the state budget officer, the house fiscal advisor and
34 the senate fiscal advisor on all abandoned projects along with the estimated tax credits for said projects.

1 The division of taxation shall also report the cumulative investment earnings and processing fees received
2 and processing fees reimbursed, in order to provide the economic development corporation and the
3 commission with the maximum limit of replacement projects that can be awarded.

4 (c) The economic development corporation and the commission shall solicit and accept
5 applications for replacement projects, which shall be processed and approved in accordance with the
6 terms and provisions of Chapter 44-33.2 and the rules and regulations promulgated and amended from
7 time to time in accordance with this chapter. These replacement project(s) shall be entitled to tax credits
8 under this chapter, the total amount of which can not exceed the amount reported in § 44-33.2-3.1(b). The
9 economic development corporation and commission shall award replacement projects based on the
10 following criteria:

11 (1) Replacement projects shall meet all requirements for a certified historic structure under this
12 chapter;

13 (2) Replacement projects shall not be a social club or club defined under Internal Revenue Code §
14 501(c)(7);

15 (3) Replacement projects shall not consist of a single family home or a property that contains less
16 than four (4) residential apartments or condominiums, provided however a scattered site development
17 with five (5) or more residential units in the aggregate but no more than thirty percent (30%) of the total
18 project, which may include single family homes, shall be eligible for the tax credit;

19 (4) Replacement projects that are immediately ready for commencement and completion within
20 twenty four months after approval shall receive preference;

21 (5) Replacement projects that address qualified historic tax structures and projects located in
22 cities and towns that are eligible for the distressed communities relief fund, as defined in section 45-13-
23 12, shall receive preference.

24 (d) Within ninety (90) days of receiving notification of being awarded a replacement project, the
25 person, firm, partnership, trust, estate, limited liability company, corporation (whether profit or non-
26 profit) or other business entity that incurs qualified rehabilitation expenditures shall pay a nonrefundable
27 fee to the division of taxation in the amount of three percent (3%) of the qualified rehabilitation
28 expenditures.

29 (e) Upon payment of the fees as set forth in this section, the division of taxation shall, on behalf
30 of the state of Rhode Island guaranty, through a contract with persons, firms, partnerships, trusts, estates,
31 limited liability companies, corporations (whether for profit or non-profit) or other business entities that
32 will incur qualified rehabilitation expenditures for the substantial rehabilitation of a certified historic
33 structure, the delivery of one hundred percent (100%) of the tax credit, which shall not exceed twenty-five
34 percent (25%) of the qualified rehabilitation expenditures.

1 (f) For purposes of replacement projects, substantial construction must be met within one (1) year
2 from the date of approval.

3 (g) Replacement projects, where such substantial rehabilitation of a certified historic structure
4 pursuant to this chapter includes qualified rehabilitation expenditures that exceed ten million dollars
5 (\$10,000,000), shall only utilize contractors that participate in a Class A Apprenticeship Program that is
6 registered with and approved by the U.S. Department of Labor or the department of labor and training, as
7 required pursuant to chapter 28-45, and has graduated apprentices to journeyman status within three of
8 the past five years for each separate trade or classification which it employs craft employees.

9 (1) The tax administrator shall request verification from the department of labor and training of
10 origination of the apprenticeship program seeking to be verified.

11 (2) The department of labor and training shall provide written verification regarding the
12 registration and approval of apprenticeship programs to the tax administrator no later than thirty (30) days
13 from receipt of the request.

14 (3) The tax administrator may disqualify those qualified rehabilitation expenditures related only
15 to the expenditures, for which an approved apprenticeship program was not verified by the department of
16 labor and training.

17 (h) The tax credit for replacement projects under this subsection shall be administered consistent
18 with all other provisions of this chapter.

19 (i) The commission, in consultation with the economic development corporation and division of
20 taxation, shall promulgate such rules and regulations as are necessary to carry out the intent and purpose
21 of this chapter.

22 SECTION 3. This article shall take effect upon passage.

ARTICLE 24

RELATING TO EMPLOYMENT SECURITY – ATTORNEY’S FEES

23 SECTION 1. Section 28-44-57 of the General Laws in Chapter 28-44 entitled “Employment
24 Security – Benefits” is hereby amended to read as follows:

25 § 28-44-57. Fees and costs chargeable. – (a) No individual claiming benefits shall be charged
26 fees of any kind by the director or his or her representative, or by the board of review or its
27 representatives, in any proceeding under chapters 42 – 44 of this title. Any individual claiming benefits in
28 any proceeding or court action may be represented by counsel or other duly authorized agent. The director
29 shall have the authority to fix the fees of that counsel or other duly authorized agent, but no counsel or
30 agent shall together be allowed to charge or receive for those services more than ten percent (10%) of the
31 maximum benefits at issue in that proceeding or court action but not less than fifty dollars (\$50.00) except
32 as specifically allowed by the superior court.

1 (b) In any case in which either an employer appeals from a determination in favor of the claimant
2 or a claimant successfully appeals ~~from~~ a decision unfavorable to the claimant to an appeals body other
3 than a court of law and the claimant retains an attorney-at-law to represent him or her, the attorney shall
4 be entitled to a counsel fee of ~~fifteen percent (15%)~~ ten percent (10%) of the amount of benefits at issue
5 before the appeals body but not less than fifty dollars (\$50.00), which shall be paid by the director out of
6 the employment security administrative funds, within thirty (30) days of the date of his or her appearance.

7 (c) An attorney-at-law who represents an individual claiming benefits on an appeal to the courts
8 shall be entitled to counsel fees upon final disposition of the case and necessary court costs and printing
9 disbursements as fixed by the court.

10 (2) The director shall pay those counsel fees, costs, and disbursements, out of the employment
11 security administrative funds in each of the following cases:

12 (i) Any court appeal taken by a party other than the claimant from an administrative or judicial
13 decision favorable in whole or in part to the claimant;

14 (ii) Any court appeal by a claimant from a decision denying or reducing benefits awarded under a
15 prior administrative or judicial decision;

16 (iii) Any court appeal as a result of which the claimant is awarded benefits.

17 SECTION 2. This article shall take effect upon passage.

18 **ARTICLE 25**

19 **RELATING TO EFFECTIVE DATE**

20 SECTION 1. This act shall take effect as of July 1, 2013, except as otherwise provided
21 herein.

22 SECTION 2. This article shall take effect upon passage.
23

1 **EXPLANATION OF ARTICLES**

2 **ARTICLE 1**

3 **RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2014**

4 This article makes appropriations from general revenues and authorizes expenditure of federal
5 funds, restricted receipts, and other funds for FY 2014. This article also identifies the FTE authorizations
6 for each agency and department for fiscal year 2014; provides multi-year appropriations for Rhode Island
7 Capital Plan Fund projects; provides for the reappropriation of unexpended and unencumbered funds
8 from the Rhode Island Capital Plan Fund project appropriations in the ensuing fiscal year; provides
9 expenditure limits for internal service funds; provides appropriations for all Temporary Disability
10 Insurance funds, Employment Security funds, University and College funds, and Lottery Division funds.

11 **ARTICLE 2**

12 **RELATING TO MEDICARE EXCHANGE PROGRAM**

13 **FOR MEDICARE ELIGIBLE RETIREES**

14 This article establishes a Medicare Exchange for post-65 retirees whereby retirees choose
15 between multiple Medicare supplemental plans from different insurers. The article provides that State will
16 establish Health Reimbursement Accounts for retirees in the state-sponsored health plans and deposit
17 money each month into the account in an amount dependent on the current percent of subsidy provided
18 for retirees.

19 **ARTICLE 3**

20 **RELATING TO HEALTH INSURANCE BENEFITS**

21 This article removes former spouses of state employees from state health plan coverage, effective December
22 31, 2013. It further provides that after December 31, 2013, a spouse of a state employee will be removed
23 from the state health plan coverage upon entry of the final judgment of divorce. COBRA coverage will then
24 be available for 3 years, along with coverage through the Rhode Island Health Exchange.

25 **ARTICLE 4**

26 **RELATING TO FICA ALTERNATE RETIREMENT PLAN**

27 This article creates a FICA alternative retirement plan in place of Social Security for seasonal,
28 part-time, and temporary employees. The article provides that current eligible employees may opt-out
29 of the new plan and, instead, elect to continue to contribute to Social Security.

30 **ARTICLE 5**

31 **RELATING TO STATE FUNDS**

32 This article eliminates the requirement for the Controller to transfer all general revenues received
33 in the completed fiscal year net of transfers to the state budget reserve and cash stabilization account in

1 excess of the estimates adopted for that year as contained in the final enacted budget to the Employees'
2 Retirement System of Rhode Island.

3 **ARTICLE 6**

4 RELATING TO DIVISION OF MOTOR VEHICLES

5 This article delays the requirement for the Division of Motor Vehicles to issue a new fully reflective
6 plate from September 1, 2013 to September 1, 2015 and allows for the issuance of newly reflective plate to be
7 either at the initial registration of a vehicle or the renewal of an existing vehicle registration. This article
8 amends the Transportation Investment and Debt Reduction Act of 2011 to clarify which licenses are subject
9 to the registration and license fee surcharges required by the act and the amount of surcharges required by the
10 act and the amount of surcharge to be levied on each registration plate type and operator's license.

11 **ARTICLE 7**

12 RELATING TO PUBLIC CORPORATION DEBT MANAGEMENT

13 This article allows the State to refund any financing lease or other obligation issued by the State
14 without prior approval of the General Assembly. Under current law, only bonds can be refunded without
15 prior approval of the General Assembly.

16 **ARTICLE 8**

17 RELATING TO GOVERNMENT REORGANIZATION

18 This article transfers the Renewable Energy Fund from the Economic Development Corporation to
19 the Department of Administration Office of Energy Resources.

20 **ARTICLE 9**

21 RELATING TO TAXATION

22 This article reduces the corporate tax rate over three years from 9.0 percent to 8.0 in year one, from
23 8.0 percent to 7.5 percent in year two, and from 7.5 percent to 7.0 percent in year three. This article also
24 establishes rules governing tax preparers, allows the Division of Taxation to enter into contracts with outside
25 collections agencies to collect delinquent amounts owed by individuals and businesses; and eliminates the
26 \$42.00 assessment charged to Rhode Island business and employers pursuant to § 28-21-16, the
27 Hazardous Substances Right-to-Know Act.

28 **ARTICLE 10**

29 RELATING TO MAKING REVISED APPROPRIATION IN SUPPORT OF FY 2013

30 This article makes revised appropriations from general revenues and authorizes expenditure of
31 federal funds, restricted receipts, and other funds for FY 2013. This article also provides that each line in
32 Section 1 constitutes an appropriation; provides expenditures limits for internal service funds; identifies
33 revised FTE authorizations for each agency and department for fiscal year 2013; and provides for an
34 effective date of "upon passage".

1 **ARTICLE 11**

2 **RELATING TO MUNICIPAL INCENTIVE AID**

3 This article creates and funds a new \$10.0 million Municipal Incentive Aid program to provide financial
4 incentives for municipalities to improve the condition of their respective retirement plans in order to
5 provide sustainable pension security for municipal employees.

6 **ARTICLE 12**

7 **RELATING TO HOSPITAL UNCOMPENSATED CARE**

8 This article establishes the statutory authority for the State's disbursement of Disproportionate
9 Share (DSH) payments to community hospitals in FFY 2014.

10 **ARTICLE 13**

11 **RELATING TO LICENSING OF HOSPITAL FACILITIES**

12 This article authorizes the continuation of the annual hospital licensing fee for fiscal year 2014 at
13 a rate of 5.35 percent for community hospitals located outside of Washington County; for those hospitals
14 located in Washington County, the shall be discounted to 3.37 percent.

15 **ARTICLE 14**

16 **RELATING TO EMPLOYMENT SECURITY JOB**

17 **DEVELOPMENT FUND ASSESSMENT**

18 This article would reduce the job development assessment from 0.3% to 0.25% effective for tax
19 year 2014 and beyond. This article would also implement a transfer of funds from the Interest
20 Assessment restricted receipt account within the Job Development Fund to the Information Technology
21 Fund subaccount within the Job Development Fund for the purpose of financing the development and
22 implementation of a new computer processing system for the unemployment Insurance (UI) tax and
23 benefit program.

24 **ARTICLE 15**

25 **RELATING TO HUMAN RESOURCE INVESTMENT COUNCIL**

26 This article provides that the Human Resource Investment Council shall develop a state work
27 immersion program and a non-trade apprenticeship program to provide post-secondary school students
28 and unemployed adults a meaningful work experience. It further provides that, for the work immersion
29 program, the Job Development Fund shall reimburse eligible businesses up to 50 percent of the cost of
30 not more than 200 hours of work during a ten week period.

31 **ARTICLE 16**

32 **RELATING TO RESTRICTED RECEIPT ACCOUNTS**

33 This article adds several restricted receipt accounts to the list of accounts exempted from the 10
34 percent indirect cost recovery fee.

1 **ARTICLE 17**

2 RELATING TO EMERGENCY AND PUBLIC
3 COMMUNICATION ACCESS FUND

4 This article creates a new restricted receipt account in the Commission of the Deaf and Hard of
5 Hearing and provides funding for technology required to provide communication access for the deaf
6 and hard of hearing population during periods of emergencies or in other necessary situations.

7 **ARTICLE 18**

8 RELATING TO RHODE ISLAND PUBLIC TELECOMMUNICATIONS AUTHORITY

9 This article ends the existence of the Rhode Island Public Telecommunications Authority
10 effective July 1, 2013. The article also provides for the transfer of Public Education and Government
11 Access television program from the Authority to the Public Utilities Commission, Division of Public
12 Utilities.

13 **ARTICLE 19**

14 RELATING TO MEDICAL ASSISTANCE

15 This article suspends scheduled cost-of-living adjustments in FY 2014 for both nursing facilities
16 and hospital services under the Medical Assistance program. This article also authorizes the expansion of
17 Medicaid eligibility to childless adults up to 138 percent of the federal poverty level in conformance with
18 provisions of the Affordable Care Act; and empowers the Executive Office of Health and Human Services
19 to pursue the renewal or extension of the Section 1115 Research and Demonstration Waiver or other
20 waivers as deemed appropriate.

21 **ARTICLE 20**

22 RELATING TO MEDICAID REFORM ACT OF 2008

23 The article establishes the legal authority for the Executive Office of Health and Human Services
24 to undertake a series of programmatic reforms within the Medicaid program in FY 2014. This article
25 consists of a resolution that is in conformance with RIGL 42-12.4-7.

26 **ARTICLE 21**

27 RELATING TO RHODE ISLAND PUBLIC TRANSIT AUTHORITY

28 The article provides that the \$4.2 million loan from the State Revolving Loan Fund to the Rhode
29 Island Public Transit Authority is made available as a direct grant to RIPTA and does not need to be
30 repaid.

31 **ARTICLE 22**

32 RELATING TO DEBT MANAGEMENT ACT JOINT RESOLUTION

33 This article is a joint resolution that reiterates the initial authority for the Economic Development
34 Corporation (EDC) to issue \$356.2 million in bonds to fund the Historic Tax Credit Program. The joint

1 resolution now allows bond proceeds to be used to pay processing fee reimbursements on abandoned
2 projects and to reimburse the State of Rhode Island for tax credits issued on original or replacement
3 projects.

4 **ARTICLE 23**

5 RELATING TO HISTORIC STRUCTURES – TAX CREDIT

6 This article implements changes to the historic structures tax credit program by adding several
7 new items to the list of definitions including abandoned projects, scattered site development and
8 replacement projects and adding a new section on calculation of tax credits for replacement projects.

9 **ARTICLE 24**

10 RELATING TO EMPLOYMENT SECURITY – ATTORNEY’S FEES

11 This article would require attorneys representing an employee in an appeal to an unfavorable
12 decision in Superior Court ruling on Employment Security benefits to be successful in overturning the
13 decision in order to receive compensation. It also reduces the percentage of benefits the attorney may
14 charge as a fee from 15% of benefits awarded to 10% if he or she is successful in overturning a claim, and
15 maintains the existing minimum \$50.00 attorney fee.

16 **ARTICLE 25**

17 RELATING TO EFFECTIVE DATE

18 This article provides that the act shall take effect as of July 1, 2013, except as otherwise provided
19 herein.