



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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Memorandum

To: The Honorable Marvin L. Abney
Chairman, House Finance Committee

The Honorable Daniel DaPonte
Chairman, Senate Finance Committee

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

Date: May 24, 2016

Subject: Amendments to FY 2017 Appropriations Act (16-H-7454)

The Governor requests that several amendments be made to the FY 2017 Appropriations Act, which was submitted to the General Assembly on February 3, 2016. These amendments are in addition to the previous amendments provided to the House and Senate Fiscal Staffs on April 20 and May 13, 2016. The amendments include changes to appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2017, and Article 10, Relating to Making Revised Appropriations in Support of FY 2016.

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

TAM:16-Amend19
Attachments

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

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF
FY 2017**

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2017

Department of Administration

Decrease Personnel and Operational Reforms Page 6, Line 33 by \$1,850,000 from (\$116,421) to (\$1,966,421). This amendment transfers the unachieved portion of the FY 2016 statewide savings to FY 2017. The Governor has tasked the Director of Administration to continue to work on achieving the savings originally enacted in the FY 2016 budget.

Office of the General Treasurer

Increase Restricted Receipts in the Unclaimed Property Program, Page 13, Line 11 by \$1,260,789 from \$21,115,990 to \$22,376,779. This amendment reflects the results of the May 2016 Revenue Estimating Conference for the Unclaimed Property transfer to the general fund surplus. The change is comprised of three parts: increase to the transfer by \$450,000, increase to claim payouts in the amount of \$1.4 million and increase in the change in liability holdback in the amount of \$617,262. The projection for FY 2017 is in part attributable to the increase to the FY 2016 transfer, as the revenues and claim payouts are in part based on averages of previous years' activities.

Executive Office of Health and Human Services

Increase Managed Care General Revenues – Medical Assistance Program, Page 14, Line 17 by \$2,869,063 from \$288,678,655 to \$291,547,718. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Decrease Hospitals General Revenues – Medical Assistance Program, Page 14, Line 18 by \$9,653,404 from \$95,309,357 to \$85,655,953. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Decrease Nursing Facilities General Revenues – Medical Assistance Program, Page 14, Line 19 by \$7,733,799 from \$98,055,266 to \$90,321,467. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Decrease Home and Community Based Services General Revenues – Medical Assistance Program, Page 14, Line 20 by \$4,765,610 from \$37,869,820 to \$33,104,210. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Increase Other Services General Revenues – Medical Assistance Program, Page 14, Line 21 by \$981,022 from \$41,426,489 to \$42,407,511. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Increase Pharmacy General Revenues – Medical Assistance Program, Page 14, Line 22 by \$803,493 from \$56,575,573 to \$57,379,066. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Increase Rhody Health General Revenues – Medical Assistance Program, Page 14, Line 23 by \$26,114,148 from \$263,460,568 to \$289,574,716. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Increase Managed Care Federal Funds – Medical Assistance Program, Page 14, Line 26 by \$13,004,030 from \$333,469,695 to \$349,845,833. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Decrease Hospitals Federal Funds – Medical Assistance Program, Page 14, Line 27 by \$9,975,169 from \$99,522,101 to \$89,546,932. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Decrease Nursing Facilities Federal Funds – Medical Assistance Program, Page 14, Line 28 by \$8,007,699 from \$101,528,015 to \$93,520,316. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Decrease Home and Community Based Services Federal Funds – Medical Assistance Program, Page 14, Line 29 by \$4,934,389 from \$39,221,292 to \$34,286,229. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Decrease Other Services Federal Funds – Medical Assistance Program, Page 14, Line 30 by \$77,776,769 from \$502,625,998 to \$424,849,229. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Increase Pharmacy Federal Funds – Medical Assistance Program, Page 14, Line 31 by \$283,287 from \$(1,395,128) to \$(1,111,841). This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Increase Rhody Health Federal Funds – Medical Assistance Program, Page 14, Line 32 by \$25,875,836 from \$270,095,126 to \$295,970,962. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Decrease Restricted Receipts – Medical Assistance Program, Page 15, Line 1 by \$1,790,000 from \$14,585,000 to \$12,975,000. This adjustment reflects the combined impact of consensus estimates adopted by the May 2016 Caseload Estimating Conference.

Department of Human Services

Decrease General Revenues – Individual and Family Support Program, Page 17, Line 16 by \$26,400 from \$18,608,949 to \$18,582,549. This amendment is the result of the by the transfer of responsibility for the independent living program and Statewide Independent Living Council to the Governor’s Commission on Disabilities.

Increase Federal Funds – Individuals and Family Support Program, Page 17, Line 18 by \$1,771,246 from \$81,652,864 to \$83,424,110. This increase is related to the Disability Determination Services, which is part of SSA and is federal funded, medical consultants salary increases of 20% per the goal set by the SSA. This increase is offset by the transfer of responsibility for the independent living program and Statewide Independent Living Council to the Governor’s Commission on Disabilities.

Decrease General Revenues – Supplemental Security Income Program, Page 18, Line 5 by \$5,187 from \$18,502,100 to \$18,496,913. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Decrease General Revenue – Rhode Island Works Program, Page 18, Line 8 by \$3,477,887 from \$19,275,128 to \$15,797,241. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2016 Caseload Estimating Conference. The decrease also relates to the ability to charge TANF directly for child care above the 30% TANF transfer to child care that was previously considered not allowable.

Decrease Federal Funds – Rhode Island Works Program, Page 18, Line 9 by \$1,706,308 from \$79,910,012 to \$78,203,704. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Increase General Public Assistance General Revenues – State Funded Programs, Page 18, Line 12 by \$12,900 from \$1,569,900 to \$1,582,800. This increase aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

Increase Services for the Developmentally Disabled – General Revenues, Page 19, Line 8 by \$8,281,415 from \$114,259,149 to \$ 122,540,564. This amendment provides an increase of \$5.0 million, which represents a downward revision to BHDDH's savings estimate for an initiative to shift clients with developmental disabilities from state-run and private group homes to shared living arrangements (SLAs). The FY 2017 budget assumed \$7.6 million in general revenue savings (\$16.2 million all funds) from transferring group home residents to SLAs. The revised estimate is based on BHDDH currently implementing the initiative, but a revised savings estimate to more accurately reflect the updated project timeline.

This line item amendment also includes \$2.0 million in additional investment in employment and day services. The U.S. Department of Justice Consent Decree with the State of Rhode Island will increase community engagement and employment for individuals with developmental disabilities. Because current wage rates for direct support workers have led to staffing challenges for service providers, the Administration requests the additional \$2.0 million be used to boost compensation for private provider Direct Support Staff. Combined with the \$2.5 million in the original budget request for increased DSS compensation, this request represents total general revenue investment of \$4.5 million to attract and retain workforce among private service providers.

The amendment also restores \$2.2 million in professional supports provided in day centers to individuals with developmental disabilities. The original FY 2017 budget request reallocated such services to existing Medicaid contracts with managed care organizations (MCOs). While some services may be covered by MCOs (see next item), some professional support services will continue to be provided outside the MCO contracts, necessitating the restoration of funds.

The amendment also reduces expenditures by \$0.9 million for certain durable medical equipment and habilitative services that are appropriately covered by Medicaid MCOs and are included in caseload estimates.

Finally, the Administration directs that \$83,521 (\$170,000 all funds) within the total Services for the Developmentally Disabled line item be used for a DD Ombudsman program. Additionally, the Administration expects BHDDH to allocate appropriate funding within this program line item to support the Conversion Institute at the Sherlock Center, as required by the Consent Decree.

Increase Services for the Developmentally Disabled – Federal Funds, Page 19, Line 11 by \$8,605,879 from \$118,508,783 to \$127,114,662. This amendment represents the Federal match to general revenue expenditures for the adjustments described above in BHDDH's Services for Developmentally Disabled program.

Office of the Child Advocate

Increase Child Victim Services – Federal Funds, Page 20, Line 17 by \$100,000 from \$45,000 to \$145,000. This increase reflects the addition of federal dollars available for activities relating to serving victims of sexual assault, domestic violence, child abuse, and other violent crimes.

Governor’s Commission on Disabilities

Increase Governor’s Commission on Disabilities – General Revenues, Page 20, Line 24 by \$26,400 from \$386,147 to \$412,547. This increase reflects the transferring of responsibility for the independent living program and Statewide Independent Living Council from the Department of Human Services Office of Rehabilitation Services effective October 1, 2016.

Increase Independent Living Program – Federal Funds, Page 20, Line 25 by \$218,453 from \$10,297 to \$228,750. This increase is the net of two items. First is the transfer of responsibility for the independent living program and Statewide Independent Living Council from the Department of Human Services Office of Rehabilitation Services effective October 1, 2016, which totals \$228,750. Second, is the shifting of HAVA grant funds from FY 2017 to FY 2016, resulting in a reduction of \$10,297.

Department of Elementary and Secondary Education

Increase General Revenues for Education Aid, Page 22, Line 8 by \$3,401,663 from \$839,801,927 (including April Amendment) to \$843,206,590. This amendment reflects the March, 2016 data update from local education agencies on enrollment and number of students receiving free and reduced priced lunch that affect the education formula for FY 2017. The formula update totals \$3.3 million and the full-day kindergarten update totals \$117,523. This amendment is in addition to \$2.5 million proposed in the April, 2016 amendment for full-day kindergarten financing.

Office of the Postsecondary Commissioner

Insert new line titled ‘Restricted Receipts’, Page 23 after Line 1. Add financing to the new line in the amount of \$361,925. This amendment provides personnel financing at the Office of the Postsecondary Commissioner for its role in operating and managing the new Westerly Job Skills Center. The operations staff will include an Executive Director, a Marketing Director, and Operations Coordinator and seasonal financing for campus upkeep. The financing is provided for the salaries and benefits for the three salaried positions with seasonal financing to be determined once the facility is operational. The financing will come from an occupancy fee that the Commission will charge to tenants utilizing the building, most notably, Electric Boat.

Insert two new lines titled ‘Rhode Island Capital Plan Funds’ and ‘RICAP – Westerly Campus’ in the Office of the Postsecondary Commissioner program, Page 23, after new line 1. Add financing to the new line titled ‘RICAP – Westerly Campus in the amount of \$2.0 million. This amendment moves \$2.0 million in RICAP financing

from the Community College of Rhode Island to the Office of the Postsecondary Commissioner for the State's share of furnishings for the new Westerly Jobs Skills Center, prior to its opening in November, 2016. The Council on Postsecondary Education has determined that the project should be under the tutelage of the Commissioner, due to its unique curriculum and financing concerns. The RICAP financing will be used for equipping the facility for educating students in various industry sectors.

Community College of Rhode Island

Remove Rhode Island Capital Plan Financing for the Westerly Campus, Page 25, Line 11 and reduce by \$2.0 million, from \$2.0 million to \$0. This amendment moves \$2.0 million in RICAP financing from the Community College of Rhode Island to the Office of the Postsecondary Commissioner for the State's share of furnishings for the new Westerly Jobs Skills Center, prior to its opening in November, 2016. The Council on Postsecondary Education has determined that the project should be under the tutelage of the Commissioner, due to its unique curriculum and financing concerns. The RICAP financing will be used for equipping the facility for educating students in various industry sectors.

Department of Public Safety

Increase State Police General Revenues Page 30, Line 21 by \$187,388 from \$64,455,982 to \$65,643,370. This amendment provides additional funding for the State Police pay-go pensions based on the most recent actuarial analysis. This funding is based on the plan to establish a new trust fund to be initially funded with a \$15.0 million deposit from the Google Settlement funds available to the State Police. This transfer was approved by the Department of Justice in March 2016. A total of \$16,387,092 is estimated to be the state's requirement contribution in FY 2017 per the actuary.

Decrease State Police Reimbursement from Agencies Page 30, Line 26 by \$453,443 from \$453,443 to \$0. This funding was inadvertently included in the Governor's recommended budget for FY 2017, but the proposal to charge other state agencies for services provided by the State Police was not accepted by the Governor and thus this funding authorization should be removed.

SECTION 10, FTE AUTHORIZATIONS FY 2017

Office of Health and Human Services

Increase FTE position authorization for the Office of Health and Human Services Page 36, Line 28, from 187.0 to 194.0. This amendment provides 7.0 additional FTE positions for the Medicaid program within the Office of Health and Human Services to ensure the successful implementation of the Integrated Care Initiative and re-balancing long-term care and behavioral health coordination. The new positions will primarily be funded on a 90% federal/10% state split.

Department of Children, Youth and Families

Decrease FTE position authorization for the Department of Children, Youth and Families Page 36, Line 29, from 672.5 to 665.5. This amendment removes 7.0 FTE positions from the department that they will not be able to fill due to turnover savings requirements and offsets the increase in FTE position authorization requested by the Office of Health and Human Services.

Office of the Postsecondary Commissioner

Increase FTE position authorization for the Office of the Postsecondary Commissioner, Page 37, line 6, from 24.0 FTE to 27.0 FTE. This amendment adds 3.0 FTE positions to the Office of the Postsecondary Commissioner to reflect its role in the operation and management of the new Westerly Job Skills Center. The positions include a Center Executive Director, a Marketing Director and an Operations Coordinator. The shared learning space will offer classes by all three institutions and is set to open in November, 2016. The positions are expected to be ultimately self-funded by lease payments from the private companies using the facility and the programs to train specialized workers in key workforce areas, most notably, the Electric Boat Company.

Rhode Island Council on the Arts

Increase FTE position authorization for the Rhode Island Council on the Arts, Page 37, line 18, from 6.0 FTE to 8.6 FTE. This amendment restores the FTE allotment for the Film and Television Office within the RI Council on the Arts. The decision to eliminate this office was withdrawn shortly before the Governor's recommended budget was submitted to the General Assembly. The legislation that would have eliminated the office was pulled from the Appropriations Act, but the full-time equivalent positions to support the Office's continued operations was not restored in the amendment as submitted. This amendment corrects for this error.

Total FTE

Increase FTE position authorization for the State of Rhode Island for FY 2017, Page 37, Line 31, from 15,227.3 FTE positions to 15,232.9 FTE positions. This amendment reflects the restoration of the FTE position allotment of 2.6 for the Film and Television Office within the RI Council on the Arts, the 3.0 FTE position addition for the Westerly Job Skills Center at the Office of the Postsecondary Commissioner and the net transfer of 7.0 FTE position authorization from DCYF to OHHS.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2016

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2016

Department of Administration

Decrease Transportation Debt Service in the Debt Service Payments Program, Page 131, Line 21 by \$18,598,667 from \$46,011,341 to \$27,412,674 and Insert a new line for Other Funds Debt Service on Page 131, after Line 21 for a total of \$18,598,667. This amendment is necessary due to the restructuring of debt in July 2015 that resulted in lower debt service on Transportation supported debt. The savings from this lower debt service was appropriated by the General Assembly in the enacted FY 2016 budget to various Commerce programs as general revenue. In order to provide the general revenue resources necessary to support these programs, general revenue funded debt service must be shifted to other funds and financed with the transfer from the Department of Transportation.

Increase Personnel and Operational Reforms, Page 132, Line 14 by \$2,000,000. The enacted FY 2016 budget included a negative appropriation of \$8,225,000 in the Department of Administration budget based on savings to be identified during the fiscal year. The Supplemental budget as submitted by the Governor allocated \$6,225,000 of these savings to other agencies. Of the balance of \$2,000,000, the Governor recommends that \$1,850,000 be moved to FY 2017 as a negative appropriation and has tasked the Director of Administration to identify savings to achieve cover this appropriation. The remaining \$150,000 is allocated to various agencies based on a rebate received from W.B. Mason and prompt payment discounts received on various payments by the Controller's Office.

Office of the General Treasurer

Increase Restricted Receipts in the Unclaimed Property Program, Page 138, Line 31 by \$3,852,667 from \$22,011,476 to \$25,864,143. This amendment reflects the results of the May, 2016 Revenue Estimating Conference for the Unclaimed Property transfer to the general fund surplus. The change is comprised of three parts: increase to the transfer of \$2.1 million, increase to claim payouts in the amount of \$816,655 and decrease in the change in liability holdback in the amount of \$936,012. The increase to the transfer is mostly attributable to special audits that generated more revenues to the program than originally estimated.

Executive Office of Health and Human Services

Increase Managed Care General Revenues – Medical Assistance Program, Page 140, Line 2 by \$7,844,334 from \$287,518,733 to \$295,363,067. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Decrease Hospitals General Revenues – Medical Assistance Program, Page 140, Line 3 by \$1,707,100 from \$106,869,271 to \$103,162,171. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Decrease Nursing Facilities General Revenues – Medical Assistance Program, Page 140, Line 4 by \$2,728,122 from \$91,262,160 to \$88,534,038. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Decrease Home and Community Based Services General Revenues – Medical Assistance Program, Page 140, Line 5 by \$2,036,880 from \$34,825,680 to \$32,788,800. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Increase Other Services General Revenues – Medical Assistance Program, Page 140, Line 6 by \$539,366 from \$36,342,664 to \$36,882,030. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Decrease Pharmacy General Revenues – Medical Assistance Program, Page 140, Line 8 by \$488,052 from \$54,264,010 to \$53,775,958. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Increase Rhody Health General Revenues – Medical Assistance Program, Page 140, Line 9 by \$2,590,335 from \$278,340,707 to \$280,931,042. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Increase Managed Care Federal Funds – Medical Assistance Program, Page 140, Line 12 by \$23,991,204 from \$320,645,729 to \$344,636,933. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Decrease Hospitals Federal Funds – Medical Assistance Program, Page 140, Line 13 by \$3,362,077 from \$107,348,821 to \$103,986,744. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Decrease Nursing Facilities Federal Funds – Medical Assistance Program, Page 140, Line 14 by \$4,971,879 from \$92,437,840 to \$87,467,961. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Decrease Home and Community Based Services Federal Funds – Medical Assistance Program, Page 140, Line 15 by \$2,063,119 from \$35,274,320 to \$33,211,201. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Decrease Other Services Federal Funds – Medical Assistance Program, Page 140, Line 16 by \$46,458,041 from \$500,839,771 to \$454,381,730. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Increase Pharmacy Federal Funds – Medical Assistance Program, Page 140, Line 17 by \$52,143 from \$(502,270) to \$(450,127). This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Increase Rhody Health Federal Funds – Medical Assistance Program, Page 140, Line 18 by \$2,809,665 from \$279,259,293 to \$282,068,958. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Department of Children, Youth, and Families

Increase Children’s Behavioral Health Services Assistance and Grants – Federal Funds, Page 140, Line 33 by \$193,903 from \$5,210,733 to \$5,404,636. This increase reflects the addition of federal dollars available to support the Healthy Transitions Project that will develop coordinated services for youth and young adults who have, or are at risk for developing serious mental illness and co-occurring disorders. This increase also reflects the addition of IDEA B federal dollars available to support professional and technical services for the Children’s Behavioral Health Services program.

Increase Byrne Formula Grant – Federal Funds, Page 141, Line 11 by \$18,000 from \$277,485 to \$295,485. This increase reflects the addition of federal dollars available to support job training for at risk girls and boys within the culinary arts project.

Decrease Title IV-E Direct Services – Federal Funds, Page 141, Line 22 by a net of \$952,662 from \$54,687,169 to \$53,734,507. This include an increase to reflect projected resources available to support foster care services and a decrease related to the ability to charge TANF directly for child care above the 30% TANF transfer to child care that was previously considered not allowable.

Department of Human Services

Increase Federal Funds – Individual and Family Support Program, Page 143, Line 17 by \$2,940,460 from \$136,594,279 to \$139,534,739. The increase is related to three items; one \$1,999,996 related to the Disability Determination Services, which

is part of SSA and is federal funded, due to the medical consultants salary increases of 20% per the goal set by the SSA; two \$640,860 from audit findings from a previous year that allowed the state to recoup additional federal funds; three \$299,604 awarded amount for The Refugee School Impact Program, which is part of the Division of Refugee Assistance (DRA) and provides funding for activities that lead to the effective integration and education of refugee children.

Increase General Revenues – Supplemental Security Income Program, Page 144, Line 4 by \$133,445 from \$18,359,000 to \$18,492,445. This adjustment aligns the level of program financing with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Decrease Federal Funds – Rhode Island Works Program, Page 144, Line 9 by \$1,408,157 from \$77,011,041 to \$75,602,884. This decrease of \$4,617 aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2016 Caseload Estimating Conference. The decrease also relates to a transfer of federal funds from DHS to DCYF related to optimization of the TANF block grant of \$1,403,540 that has since changed with the ability to change to charge TANF to child care above the 30% TANF transfer to child care.

Increase General Public Assistance General Revenues – State Funded Programs, Page 144, Line 12 by \$22,922 from \$1,569,900 to \$1,592,892. This increase aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2016 Caseload Estimating Conference.

Behavioral Healthcare, Developmental Disabilities and Hospitals

Decrease General Revenue – Central Management, Page 144, Line 28 by \$107,394 from \$1,045,154 to \$937,760. This decrease reflects adjustments consistent with projections from the department's third quarter report.

Decrease Federal Funds – Central Management, Page 144, Line 29 by \$45,381 from \$599,774 to \$554,393. This decrease reflects adjustments consistent with projections from the department's third quarter report.

Decrease General Revenue – Hospital and Community System Support, Page 144, Line 32 by \$68,643 from \$1,276,582 to \$1,207,939. This decrease reflects adjustments consistent with projections from the department's third quarter report, due to a favorable salary variance in the Financial Management division.

Decrease Federal Funds – Hospital and Community System Support, Page 144, Line 33 by \$763,155 from \$763,155 to \$0. This decrease reflects a shift of funds from a Federal account to restricted receipts (see below).

Increase Restricted Receipts – Hospital and Community System Support, Page 144, Line 34 by \$763,155 from \$0 to \$763,155. This increase reflects a shift of funds from a Federal account to restricted receipts (see above).

Increase General Revenue – Services for the Developmentally Disabled, Page 145, Line 9 by \$1,799,766, from \$116,636,010 to \$118,435,776. This increase reflects adjustments consistent with projections from the department's third quarter report. The change represents a downward revision to BHDDH's savings estimate for an initiative to shift clients with developmental disabilities from state-run and private group homes to shared living arrangements (SLAs).

Increase Federal Funds– Services for the Developmentally Disabled, Page 145, Line 10 by \$1,811,412, from \$117,922,863 to \$119,734,275. This increase reflects adjustments consistent with projections from the department's third quarter report. The change represents a downward revision to BHDDH's savings estimate for an initiative to shift clients with developmental disabilities from state-run and private group homes to shared living arrangements (SLAs).

Decrease Restricted Receipts – Services for the Developmentally Disabled, Page 145, Line 11 by \$173,351, from \$1,759,100 to \$1,585,749. This increase reflects adjustments consistent with projections from the department's third quarter report.

Decrease General Revenue – Behavioral Healthcare Services, Page 145, Line 21 by \$12,451, from \$2,461,078 to \$2,448,627. This decrease reflects adjustments consistent with projections from the department's third quarter report.

Decrease Federal Funds – Behavioral Healthcare Services, Page 145, Line 23 by \$1,870,718, from \$17,092,640 to \$15,296,922. This decrease reflects adjustments consistent with projections from the department's third quarter report.

Decrease General Revenue – Hospital and Community Rehabilitative Services, Page 146, Line 5 by \$727,097 from \$53,042,467 to \$52,315,370. This decrease reflects adjustments consistent with projections from the department's third quarter report – the result of net savings to salary and benefits and a more favorable capture of federal matching funds.

Increase Federal Funds – Hospital and Community Rehabilitative Services, Page 146, Line 6 by \$76,392 from \$53,029,979 to \$53,106,371. This decrease reflects adjustments consistent with projections from the department's third quarter report, result from a more favorable capture of federal matching funds.

Increase Restricted Receipts – Hospital and Community Rehabilitative Services, Page 146, Line 7 by \$462 from \$6,506,657 to \$6,507,119. This decrease reflects adjustments consistent with projections from the department's third quarter report.

Governor's Commission on Disabilities

Increase HAVA grant funds – Federal Funds, Page 146, Line 32 by \$10,466 from \$21,181 to \$31,647. This increase is necessary to authorize the expenditure of federal HAVA funds prior to expiration of the grant funding on June 30, 2016.

Public Higher Education

Increase Other Funds in the Office of the Postsecondary Commissioner program, Page 149 line 16 by \$409,120 from \$1,300,000 to \$1,709,120. This amendment adds \$409,120 to the Governor's FY 2016 recommendation for the Dual Enrollment Program (also known as Prepare Rhode Island) based on updated information that reflects a greater number of qualified students than originally budgeted for. The actual expense is not calculated until the end of the semester or the school year, as students must meet grade requirements before the coursework can be reimbursed as college credit. The 2015/2016 school year was the first year this program was offered.

Atomic Energy Commission

Increase General Revenue Page 152 line 18 by \$6,598 from \$936,450 to \$943,048. This amendment adds \$6,598 to the Governor's FY 2016 recommendation for new high temperature heating equipment for silicon-carbide experimentation. This critical equipment will be used by researchers to determine whether silicon-carbide can be used as a new type of nuclear fuel rod protection, to prevent radioactive fission fragments from escaping into the reactor. The research will ultimately lead to safer nuclear power plants.

Department of Public Safety

Increase General Revenues in the State Police Program, Page 157, Line 26 by \$1,000,000 from \$60,420,784 to \$61,420,784. This amendment restores the savings taken in the enacted budget based on the plan to establish a new trust fund for the pay-go pensions of certain State Troopers. The use of \$15.0 million in Google funds is integral to the establishment of this new trust fund and approval on the use of these funds was not provided by the Department of Justice until March 2016. The Budget Office is working with the State Retirement Board to have the new trust fund set up and in place for July 2016, but as a result the savings anticipated in FY 2016 will not be realized.

Increase Restricted Receipts in the State Police Program, Page 157, Line 28 by \$15,000,000 from \$11,206,570 to \$26,206,570. This amendment is to budget the receipt and transfer of \$15,000,000 of Google Settlement Funds for the new State Police Trooper Pension Trust Fund. The Department of Justice has approved the use of these funds to seed the new trust fund and the State Controller's Office has indicated that the funds should be received by the state and then transferred to the new trust fund. This requires an increase in the appropriation for the restricted receipt account.

Decrease State Police Reimbursements from Agencies under Other Funds in the State Police program, Page 158, Line 1 by \$226m 908 from \$226,908 to \$0. This funding was inadvertently included in the Governor's recommended supplemental budget for FY 2016, but the proposal to charge other state agencies for services provided by the State Police was not accepted by the Governor and thus this funding authorization should be removed.

Summary of Governor's Article 1, Section 1 Amendments to FY 2017 Act (16-H-7454)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2017 Recommend (Gov's Original Recommendation)					
April Amendments	3,676,761,000	2,967,238,364	261,853,165	2,058,919,848	8,964,772,377
Justice Reinvestment Amendment	287,476	16,666,366	707,381	262,005	17,923,228
May Amendments					
Department of Administration					
Contracting/Operating Savings	(1,850,000)				(1,850,000)
General Treasurer					
Reflects increase transfer to GF, Refunds and Liability change per May, 2016 R.E.C.			1,260,789		1,260,789
Executive Office of Health and Human Services					
Caseload Changes May CEC	8,614,913	(61,530,873)	(1,790,000)		(54,705,960)
Department of Human Services					
Caseload Changes May CEC	(3,470,174)	(1,706,308)			(5,176,482)
Disability Determination Services which is part of SSA and is federal funded increased due to a medical consultants salary increases of 20% per the goal set by the SSA.		1,999,996			1,999,996
Transfer of Independent Living Program to the Commission on Disabilities	(26,400)	(228,750)			(255,150)
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals					
Reduce Group Home Placements	5,000,000	5,208,248			10,208,248
Consent Decree Costs	2,000,000	2,070,832			4,070,832
Facilitative Services & DME	(884,340)	(915,660)			(1,800,000)
Reallocate Professional Support to Medicaid	2,165,755	2,242,459			4,408,214
Office of the Child Advocate					
Increase funds to Child Victims Services		100,000			100,000
Governor's Commission on Disabilities					
Shift HAVA Grant funds to FY 2016 due to June 30, 2016 limit on grant funds		(10,297)			(10,297)
Transfer of Independent Living Program from Department of Human Services	26,400	228,750			255,150
Department of Elementary and Secondary Education					
March 2016 Enrollment Update for Funding Formula	3,401,663				3,401,663
Office of the Postsecondary Commissioner					
Move RICAP for Westerly Project Furnishings from CCRI to OPC			361,925	2,000,000	2,000,000
Westerly Campus Personnel					361,925
Community College of Rhode Island					

Summary of Governor's Article 1, Section 1 Amendments to FY 2017 Act (16-H-7454)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Move RICAP for Westerly Project Furnishings from CCRI to OPC				(2,000,000)	(2,000,000)
Department of Public Safety					
Restore Partial Funding for Pay-Go Pension based on Actuarial estimates	187,388				187,388
Remove funding for State Police Reimbursement From Agencies				(453,443)	(453,443)
Total - Governor's May Amendments to FY 2017	15,165,205	(52,541,603)	(167,286)	(453,443)	(37,997,127)
Total Recommended Expenditures	3,692,213,681	2,931,363,127	262,393,260	2,058,728,410	8,944,698,478

Governor's Article 1, Section 1 Amendments to FY 2017 Appropriations Act (16-H-7454)

	Page No./ Line No.	FY 2017 Original Submittal	Governor's April Amendments	Governor's Justice Reinv Amendments	Governor's May Amendments	FY 2017 Revised Recommend
Department of Administration						
Office of Management and Budget						
General Revenues	Page 3, Line 23	9,599,520	28,771			9,628,291
Other Funds	Page 3, Line 25	1,279,090	102,005			1,381,095
Restricted Receipts	Page 3, Line 24	300,000	55,000			355,000
Total - Office of Management and Budget	Page 3, Line 26	11,178,610	185,776			11,364,386
Personnel and Operational Reforms						
General Revenues	Page 6, Line 33	(116,421)			(1,850,000)	(1,966,421)
Total- Personnel and Operational Reforms	Page 6, Line 24	(116,421)			(1,850,000)	(1,966,421)
Grand Total - General Revenues	Page 7, Line 1	243,008,631	28,771		(1,850,000)	241,187,402
Grand Total - Administration	Page 7, Line 2	397,694,673	185,776		(1,850,000)	396,030,449
Executive Office of Commerce						
Housing and Community Development						
Federal Funds	Page 8, Line 8	15,290,927	2,500,000			17,790,927
Total - Housing and Community Development	Page 8, Line 10	20,658,132	2,500,000			23,158,132
Grand Total - Executive Office of Commerce	Page 8, Line 20	83,622,348	2,500,000			86,122,348
Department of Labor and Training						
Workforce Development Services						
General Revenues	Page 9, Line 30	2,704,517	(2,000,000)			704,517
Federal Funds	Page 9, Line 31	24,185,279	58,934			24,244,213
Total - Workforce Development Services	Page 9, Line 34	39,205,719	(1,941,066)			37,264,653
Grand Total - General Revenues	Page 10, Line 19	10,322,779	(2,000,000)			8,322,779
Grand Total - Labor and Training	Page 10, Line 20	422,079,133	(1,941,066)			420,138,067
Department of Revenue						
Taxation						
Other Funds						
Motor Fuel Tax Evasion	Page 11, Line 5	16,148	160,000			176,148
Other Funds Total	Page 11, Line 7	1,004,011	160,000			1,164,011
Total - Taxation	Page 11, Line 8	23,571,898	160,000			23,731,898
Grand Total - Revenue	Page 11, Line 28	502,599,539	160,000			502,759,539
General Treasurer						
Unclaimed Property						
Restricted Receipts	Page 13, Line 11	21,115,990	0		1,260,789	22,376,779
Total - Unclaimed Property	Page 13, Line 12	21,115,990	0		1,260,789	22,376,779
Crime Vicitm Compensation Program						
General Revenues	Page 13, Line 14	348,452	(120,000)			228,452
Total - Crime Vicitm Compensation Program	Page 13, Line 17	2,103,272	(120,000)			1,983,272
Grand Total - General Revenues	Page 13, Line 18	2,856,231	(120,000)			2,736,231
Grand Total - General Treasurer	Page 13, Line 19	36,771,155	(120,000)		1,260,789	37,911,944
Executive Office of Health and Human Services						
Medical Assistance						
General Revenues						
Managed Care	Page 14, Line 17	288,678,655	-		2,869,063	291,547,718
Hospitals	Page 14, Line 18	95,309,357	-		(9,653,404)	85,655,953
Nursing Facilities	Page 14, Line 19	98,055,266	-		(7,733,799)	90,321,467
Home and Community Based Services	Page 14, Line 20	37,869,820	-		(4,765,610)	33,104,210
Other Services	Page 14, Line 21	41,426,489	-		981,022	42,407,511
Pharmacy	Page 14, Line 22	56,575,573	-		803,493	57,379,066
Rhody Health	Page 14, Line 23	263,460,568	-		26,114,148	289,574,716
General Revenue Total	Page 14, Line 24	881,375,728	-		8,614,913	889,990,641
Federal Funds						
Managed Care	Page 14, Line 26	333,469,695	3,372,108		13,004,030	349,845,833
Hospitals	Page 14, Line 27	99,522,101	-		(9,975,169)	89,546,932
Nursing Facilities	Page 14, Line 28	101,528,015	-		(8,007,699)	93,520,316
Home and Community Based Services	Page 14, Line 29	39,221,292	-		(4,934,389)	34,286,903
Other Services	Page 14, Line 30	502,625,998	-		(77,776,769)	424,849,229
Pharmacy	Page 14, Line 31	(1,395,128)	-		283,287	(1,111,841)
Rhody Health	Page 14, Line 32	270,095,126	-		25,875,836	295,970,962

Governor's Article 1, Section 1 Amendments to FY 2017 Appropriations Act (16-H-7454)

	Page No./ Line No.	FY 2017 Original Submittal	Governor's April Amendments	Governor's Justice Reinv Amendments	Governor's May Amendments	FY 2017 Revised Recommend
Special Education	Page 14, Line 33	19,000,000	-		-	19,000,000
Federal Funds Total	Page 14, Line 34	1,364,067,099	3,372,108		(61,530,873)	1,305,908,334
Restricted Receipts	Page 15, Line 1	14,585,000	-		(1,790,000)	12,795,000
Total - Medical Assistance	Page 15, Line 2	2,260,027,827	3,372,108		(54,705,960)	2,208,693,975
Grand Total – General Revenues	Page 15, Line 3	914,720,115	-		8,614,913	923,335,028
Grand Total - Office of Health and Human Services	Page 15, Line 4	2,409,316,486	3,372,108		(54,705,960)	2,357,982,634
Department of Health						
Customer Services						
Restricted Receipts	Page 16, Line 25	1,019,959	172,164			1,192,123
Total - Customer Services	Page 16, Line 26	11,033,372	172,164			11,205,536
Grand Total - Health	Page 17, Line 4	163,332,529	172,164			163,504,693
Department of Human Services						
Individual and Family Support						
General Revenues	Page 17, Line 16	18,637,720	(28,771)		(26,400)	18,582,549
Federal Funds	Page 17, Line 18	81,391,433	261,431		1,771,246	83,424,110
Federal Funds Total	Page 17, Line 20	83,017,272	261,431		1,771,246	85,049,949
Total - Individual and Family Support	Page 17, Line 28	107,142,869	232,660		1,744,846	109,120,375
Veterans' Affairs						
Federal Funds	Page 17, Line 31	9,268,534	10,000,000			19,268,534
Restricted Receipts	Page 17, Line 32	246,282	430,217			676,499
Total - Veterans' Affairs	Page 17, Line 33	30,099,941	10,430,217		0	40,530,158
Supplemental Security Income Program						
General Revenues	Page 18, Line 5	18,502,100			(5,187)	18,496,913
Total - Supplemental Security Income	Page 18, Line 6	18,502,100	0		(5,187)	18,496,913
Rhode Island Works						
General Revenue	Page 18, Line 8	19,275,128			(3,477,887)	15,797,241
Federal Funds	Page 18, Line 9	80,285,956	(375,944)		(1,706,308)	78,203,704
Total - Rhode Island Works	Page 18, Line 10	99,561,084	(375,944)		(5,184,195)	94,000,945
State Funded Programs						
General Revenues	Page 18, Line 12	1,569,900			12,900	1,582,800
Total - State Funded Programs	Page 18, Line 15	283,654,900	0		12,900	283,667,800
Grand Total - General Revenues	Page 18, Line 25	103,282,109	(28,771)		(3,496,574)	99,756,764
Grand Total - Human Services	Page 18, Line 26	597,518,025	10,286,933		(3,431,636)	604,373,322
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals						
Services for the Developmentally Disabled						
General Revenues	Page 19, Line 8	114,259,149			8,281,415	122,540,564
Federal Funds	Page 19, Line 11	118,508,783			8,605,879	127,114,662
Total- Services for the Developmentally Disabled	Page 19, Line 18	235,223,032			16,887,294	252,110,326
Behavioral Healthcare Services						
Federal Funds	Page 19, Line 21	17,235,690	150,000			17,385,690
Total - Behavioral Healthcare Services	Page 19, Line 31	20,911,615	150,000			21,061,615
Grand Total - General Revenue						
Grand Total - Behavioral Healthcare, Developmental Disabilities and Hospitals	Page 20, Line 12 Page 20, Line 13	168,143,778 375,005,876		150,000	8,281,415 16,887,294	176,425,193 392,043,170
Office of the Child Advocate						
Federal Funds	Page 20, Line 17	45,000	0		100,000	145,000
Grand Total- Office of the Child Advocate	Page 20, Line 18	695,582			100,000	795,582
Governor's Commission on Disabilities						
General Revenues	Page 20, Line 24	386,147			26,400	412,547
Federal Funds	Page 20, Line 25	10,297			218,453	228,750
Grand Total- Governor's Commission on Disabilities	Page 20, Line 28	440,570			244,853	685,423
Commission on the Deaf and Hard of Hearing						
Replace 'Federal Funds' with 'Restricted Receipts'	Page 20, Line 21		No funding change.			
Elementary and Secondary Education						

Governor's Article 1, Section 1 Amendments to FY 2017 Appropriations Act (16-H-7454)

	Page No./ Line No.	FY 2017 Original Submittal	Governor's April Amendments	Governor's Justice Reinv Amendments	Governor's May Amendments	FY 2017 Revised Recommend
Education Aid						
General Revenues	Page 22, Line 8	837,329,692	2,475,235		3,401,663	843,206,590
Total - Education Aid	Page 22, Line 13	858,629,764	2,475,235		3,401,663	864,506,662
Grand Total - General Revenues	Page 22, Line 26	1,109,259,026	2,475,235		3,401,663	1,115,135,924
Grand Total - Elementary and Secondary Education	Page 22, Line 27	1,350,379,573	2,475,235		3,401,663	1,356,256,471
Office of the Postsecondary Commissioner						
Rhode Island Capital Plan Funds	Insert Page 23, after Line 1					
RICAP - Westerly Campus	Insert Page 23, after Line 1	0			2,000,000	2,000,000
Restricted Receipts	Insert Page 23, after Line 1	0			361,925	361,925
Total - Office of the Postsecondary Commissioner	Page 23, New Line 4	31,005,470			2,361,925	33,367,395
						0
Community College of Rhode Island						
Rhode Island Capital Plan Funds						
RICAP - Westerly Campus	Page 25, Line 11	2,000,000			(2,000,000)	0
Other Funds Total	Page 25, Line 12	117,115,617			(2,000,000)	115,115,617
Total - Community College of Rhode Island	Page 25, Line 13	168,403,651			(2,000,000)	166,403,651
RI State Council on the Arts						
General Revenues						
Operating Support	Page 25, Line 21	455,046	331,838			786,884
General Revenues Total	Page 25, Line 23	1,539,620	331,838			1,871,458
Grand Total - RI State Council on the Arts	Page 25, Line 26	2,618,274	331,838			2,950,112
RI Atomic Energy Commission						
Federal Funds	Page 25, Line 29	50,308	(17,886)			32,422
Grand Total - RI Atomic Energy Commission	Page 26, Line 1	1,350,935	(17,886)			1,333,049
Department of Corrections						
Institutional Based Rehab./Population Management						
General Revenues	Page 27, Line 23	12,142,234	0	(415,000)	0	11,727,234
Total - Institutional Based Rehab./Population Management	Page 27, Line 26	12,713,655	0	(415,000)	0	12,298,655
Grand Total - General Revenues	Page 28, Line 1	212,679,501	0	(415,000)	0	212,264,501
Grand Total - Corrections	Page 28, Line 2	226,119,650	0	(415,000)	0	225,704,650
Judiciary						
Superior Court						
General Revenues	Page 28, Line 27	22,807,060	0	125,000	0	22,932,060
Total - Superior Court	Page 28, Line 30	23,230,091	0	125,000	0	23,355,091
District Court						
General Revenues	Page 29, Line 2	12,034,130	0	125,000		12,159,130
Federal Funds	Page 29, Line 3	165,428	137,726		0	303,154
Total - District Court	Page 29, Line 5	12,337,603	137,726	125,000	0	12,600,329
Grand Total - Judiciary	Page 29, Line 13	116,664,962	137,726	250,000	0	117,052,688
Department of Public Safety						
Central Management						
General Revenues	Page 29, Line 31	1,407,618	0	100,000	0	1,507,618
Total - Central Management	Page 29, Line 33	6,806,251	0	100,000	0	6,906,251
State Police						
General Revenues	Page 30, Line 21	66,043,107	(587,125)		187,388	65,643,370
State Police Reimbursement from Agencies	Page 30, Line 26	453,443			(453,443)	0
Other Funds Total	Page 30, Line 32	5,961,684			(453,443)	5,508,241
Total - State Police	Page 30, Line 33	80,507,583	(587,125)		(453,443)	79,467,015
Grand Total - General Revenues	Page 30, Line 34	99,693,776	(587,125)	100,000		99,106,651
Grand Total - Public Safety	Page 31, Line 1	121,809,215	(587,125)	100,000	(453,443)	120,868,647
Office of the Public Defender						
General Revenues	Page 31, Line 13	11,784,382	120,000	65,000	0	11,904,382
Grand Total - Office of the Public Defender	Page 31, Line 15	11,897,202	120,000	65,000	0	12,082,202
Department of Environmental Management						
Natural Resources						
General Revenues	Page 31, Line 22	21,024,014	67,528			21,091,542
Federal Funds	Page 31, Line 23	20,047,496	286,276			20,333,772

Governor's Article 1, Section 1 Amendments to FY 2017 Appropriations Act (16-H-7454)

	Page No./ Line No.	FY 2017 Original Submittal	Governor's April Amendments	Governor's Justice Reinv Amendments	Governor's May Amendments	FY 2017 Revised Recommend
Restricted Receipts	Page 31, Line 24	6,221,231	50,000			6,271,231
Total - Natural Resources	Page 32, Line 8	59,928,096	403,804			60,331,900
Environmental Protection						
Federal Funds	Page 32, Line 11	9,681,296	243,721			9,925,017
Total - Environmental Protection	Page 32, Line 14	30,812,173	243,721			31,055,894
Grand Total - General Revenues	Page 32, Line 15	38,240,878	67,528			38,308,406
Grand Total - Environmental Management	Page 32, Line 16	99,851,715	647,525			100,499,240
Coastal Resources Management Council						
Federal Funds	Page 32, Line 19	4,098,312	50,000			4,148,312
Grand Total - Coastal Resources Management Council	Page 32, Line 26	7,211,407	50,000			7,261,407
Department of Transportation						
Infrastructure Engineering-Garvee/Motor Fuel Tax Bonds						
Federal Funds	Page 33, Line 7	261,412,765	(1,028,250)			260,384,515
Federal Funds - Stimulus	Page 33, Line 8	4,386,593	1,028,250			5,414,843
General Revenues	Page 34, Line 1	3,676,761,000	287,476	0	15,165,205	3,692,213,681
Federal Funds	Page 34, Line 2	2,967,238,364	16,666,366	0	(52,541,603)	2,931,363,127
Restricted Receipts	Page 34, Line 3	261,853,165	707,381	0	(167,286)	262,393,260
Other Funds	Page 34, Line 4	2,058,919,848	262,005	0	(453,443)	2,058,728,410
Statewide Grand Total	Page 34, Line 5	8,964,772,377	17,923,228	0	(37,997,127)	8,944,698,478

Governor's Article 10 May Amendments to FY 2016 Supplemental Appropriations (16-H-7454)

	Page No./ Line No.	FY 2016 Original Supplemental Submittal	Governor's April Amendments	Governor's May Amendments	FY 2016 Supplemental Recommend
Department of Administration					
Office of Management and Budget					
Restricted Receipts	Page 128, Line 18	26,308	55,000		81,308
Total - Office of Management and Budget	Page 128, Line 19	4,634,737	55,000		4,689,737
Information Technology					
Federal Funds	Page 129, Line 17	6,750,847	19,389		6,770,236
Total - Information Technology	Page 129, Line 20	46,183,809	19,389		46,203,198
Debt Service Payments					
General Revenues	Page 131, Line 14	112,590,084	(40,369)		112,549,715
Other Funds					
Transportation Debt Service	Page 131, Line 21 insert after Page 131,	46,011,341		(18,598,667)	27,412,674
Other Funds Debt Service	Line 21	0		18,598,667	18,598,667
Total - Debt Service Payments	Page 131, Line 25	165,050,610	(40,369)	0	165,010,241
Personnel and Operational Reforms					
General Revenues	Page 132, Line 14	(2,000,000)		2,000,000	0
Total- Personnel and Operational Reforms	Page 132, Line 16	(2,000,000)		2,000,000	0
Grand Total - Administration	Page 132, Line 18	396,014,187	34,020	2,000,000	398,048,207
Department of Business Regulation					
Office of the Health Insurance Commissioner					
Federal Funds	Page 133, Line 3	2,768,904	394,000		3,162,904
Total - Office of the Health Insurance Commissioner	Page 133, Line 6	3,273,824	394,000		3,667,824
Grand Total - Department of Business Regulation	Page 133, Line 19	14,393,095	394,000		14,787,095
Executive Office of Commerce					
Housing and Community Development					
Federal Funds	Page 133, Line 25	11,063,878	2,655,000		13,718,878
Total - Housing and Community Development	Page 133, Line 27	15,664,351	2,655,000		18,319,351
Quasi-Public Appropriations					
I-195 Redevelopment District Commission	Page 134, Line 16	300,000	11,240		311,240
Total - Quasi-Public Appropriations	Page 134, Line 17	16,303,511	11,240		16,314,751
Economic Development Initiatives Fund					
Strike "Vouchers" and Replace with "Network Grants"	Page 134, Line 29				
Grand Total - Executive Office of Commerce	Page 134, Line 34	76,378,826	2,666,240		79,045,066
Department of Labor and Training					
Workforce Development Services					
Federal Funds	Page 135, Line 13	38,266,732	272,845		38,539,577
Other Funds	Page 135, Line 15	222,932	15,695		238,627
Total - Workforce Development Services	Page 135, Line 16	56,107,453	288,540		56,395,993
Income Support					
Employment Security Fund	Page 135, Line 26	158,400,000	2,803,499		161,203,499
Other Funds Total	Page 135, Line 27	342,012,067	2,803,499		344,815,566
Total - Income Support	Page 135, Line 28	377,624,865	2,803,499		380,428,364
Grand Total - Department of Labor and Training	Page 136, Line 2	449,441,053	3,380,579		452,821,632
Department of Revenue					
Taxation					
Federal Funds	Page 136, Line 21	1,308,299	519,700		1,827,999
Other Funds					

Governor's Article 10 May Amendments to FY 2016 Supplemental Appropriations (16-H-7454)

	Page No./ Line No.	FY 2016 Original Supplemental Submittal	Governor's April Amendments	Governor's May Amendments	FY 2016 Supplemental Recommend
Motor Fuel Tax Evasion	Page 136, Line 24	16,148	160,000		176,148
Other Funds Total	Page 136, Line 26	978,235	160,000		1,138,235
Total - Taxation	Page 136, Line 27	22,831,280	679,700		23,510,980
State Aid					
General Revenue					
Property Revaluation Program	Page 137, Line 9	1,778,760	(394,510)		1,384,250
Total - State Aid	Page 137, Line 13	68,302,182	(394,510)		67,907,672
Grand Total - General Revenue	Page 137, Line 14	110,571,771	(394,510)		110,177,261
Grand Total - Revenue	Page 137, Line 15	478,228,453	285,190		478,513,643
Secretary of State					
Restricted Receipts	Page 138, Insert after Lin	0	35,000		35,000
Total - Elections and Civics	Page 138, Line 4	892,316	35,000		927,316
Grand Total - Secretary of State	Page 138, Line 14	7,764,433	35,000		7,799,433
Office of the General Treasury					
Unclaimed Property					
Restricted Receipts	Page 138, Line 31	22,011,476	0	3,852,667	25,864,143
Total - Unclaimed Property	Page 138, Line 32	22,011,476	0	3,852,667	25,864,143
Executive Office of Health and Human Services					
Medical Assistance					
General Revenues					
Managed Care	Page 140, Line 2	287,518,733		7,844,334	295,363,067
Hospitals	Page 140, Line 3	106,869,271		(1,707,100)	105,162,171
Nursing Facilities	Page 140, Line 4	91,262,160		(2,728,122)	88,534,038
Home and Community Based Services	Page 140, Line 5	34,825,680		(2,036,880)	32,788,800
Other Services	Page 140, Line 6	36,342,664		539,366	36,882,030
Pharmacy	Page 140, Line 8	54,264,010		(488,052)	53,775,958
Rhody Health	Page 140, Line 9	278,340,707		2,590,335	280,931,042
General Revenue Total	Page 140, Line 10	889,423,225		4,013,881	893,437,106
Federal Funds					
Managed Care	Page 140, Line 12	320,645,729		23,991,204	344,636,933
Hospitals	Page 140, Line 13	107,348,821		(3,362,077)	103,986,744
Nursing Facilities	Page 140, Line 14	92,437,840		(4,971,879)	87,465,961
Home and Community Based Services	Page 140, Line 15	35,274,320		(2,063,119)	33,211,201
Other Services	Page 140, Line 16	500,839,771		(46,458,041)	454,381,730
Pharmacy	Page 140, Line 17	(502,270)		52,143	(450,127)
Rhody Health	Page 140, Line 18	279,259,293		2,809,665	282,068,958
Special Education	Page 140, Line 19	19,000,000		-	19,000,000
Federal Funds Total	Page 140, Line 20	1,354,303,504		(30,002,104)	1,324,301,400
Total - Medical Assistance	Page 140, Line 22	2,254,338,729		(25,988,223)	2,228,350,506
Grand Total – General Revenues	Page 140, Line 23	926,021,780		4,013,881	930,035,661
Grand Total – Office of Health and Human Services	Page 140, Line 24	2,463,562,045		(25,988,223)	2,437,573,822
Department of Children, Youth, and Families					
Children's Behavioral Health Services					
Federal Funds	Page 140, Line 33	5,188,233	22,500	193,903	5,404,636
Total - Children's Behavioral Health Services	Page 141, Line 7	11,209,053	22,500	193,903	11,425,456
Juvenile Correctional Services					
Federal Funds	Page 141, Line 11	277,485		18,000	295,485
Total- Juvenile Correctional Services	Page 141, Line 18	26,336,375		18,000	26,354,375
Child Welfare					
Federal Funds	Page 141, Line 22	53,283,629	1,403,540	(952,662)	53,734,507
Federal Funds Total	Page 141, Line 24	53,665,045	1,403,540	(952,662)	54,115,923
Total - Child Welfare	Page 141, Line 29	176,251,351	1,403,540	(952,662)	176,702,229

Governor's Article 10 May Amendments to FY 2016 Supplemental Appropriations (16-H-7454)

	Page No./ Line No.	FY 2016 Original Supplemental Submittal	Governor's April Amendments	Governor's May Amendments	FY 2016 Supplemental Recommend
Grand Total- Children, Youth and Families	Page 141, Line 34	222,764,039	1,426,040	(740,759)	223,449,320
Department of Health					
Environmental and Health Services Regulation					
Federal Funds	Page 142, Line 14	6,659,389	457,642		7,117,031
Restricted Receipts	Page 142, Line 15	1,109,261	42,000		1,151,261
Total - Environmental and Health Services Regulation	Page 142, Line 16	17,786,507	499,642		18,286,149
Public Health Information					
Federal Funds	Page 142, Line 24	2,268,489	Changes net to \$0		
Total - Public Health Information	Page 142, Line 25	3,736,746	Changes net to \$0		
Community and Family Health Equity					
Federal Funds	Page 142, Line 28	45,682,704	692,000		46,374,704
Restricted Receipts	Page 142, Line 30	29,960,878	2,190,065		32,150,943
Total - Community and Family Health Equity	Page 142, Line 32	79,386,935	2,882,065		82,269,000
Infectious Disease and Epidemiology					
Federal Funds	Page 143, Line 1	3,986,759	210,000		4,196,759
Total- Infectious Disease and Epidemiology	Page 143, Line 2	5,547,468	210,000		5,757,468
Grand Total - Health	Page 143, Line 4	131,108,001	3,591,707		134,699,708
Department of Human Services					
Individual and Family Support					
Federal Funds	Page 143, Line 17	136,230,842	363,437	2,940,460	139,534,739
Federal Funds Total	Page 143, Line 19	145,160,796	363,437	2,940,460	148,464,693
Total - Individual and Family Support	Page 143, Line 27	172,722,543	363,437	2,940,460	176,026,440
Veterans' Affairs					
Restricted Receipts	Page 143, Line 31	246,282	589,954		836,236
Total - Veterans' Affairs	Page 143, Line 32	29,351,392	589,954		29,941,346
Supplemental Security Income Program					
General Revenues	Page 144, Line 4	18,359,000		133,445	18,492,445
Total - Supplemental Security Income	Page 144, Line 5	18,359,000		133,445	18,492,445
Rhode Island Works					
Federal Funds	Page 144, Line 9	78,663,384	(1,652,343)	(1,408,157)	75,602,884
Total - Rhode Island Works	Page 144, Line 10	90,032,019	(1,652,343)	(1,408,157)	86,971,519
State Funded Programs					
General Revenues	Page 144, Line 12	1,569,900		22,992	1,592,892
Total - State Funded Programs	Page 144, Line 15	283,654,900		22,992	283,677,892
Grand Total - General Revenues	Page 144, Line 24	97,728,070		156,437	97,884,507
Grand Total - Human Services	Page 144, Line 25	654,079,623	(698,952)	1,688,740	655,069,410
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals					
Central Management					
General Revenues	Page 144, Line 28	1,045,154		(107,394)	937,760
Federal Funds	Page 144, Line 29	599,774		(45,381)	554,393
Total - Central Management	Page 144, Line 30	1,644,928		(152,775)	1,492,153
Hospital and Community System Support					
General Revenues	Page 144, Line 32	1,276,582		(68,643)	1,207,939
Federal Funds	Page 144, Line 33	763,155		(763,155)	0
Restricted Receipts	Page 144, Line 34	0		763,155	763,155
Total - Hospital and Community System Support	Page 145, Line 6	2,665,877		(68,643)	2,597,234
Services for the Developmentally Disabled					
General Revenues	Page 145, Line 9	116,636,010		1,799,766	118,435,776
Federal Funds	Page 145, Line 10	117,922,863		1,811,412	119,734,275

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	Page No./ Line No.	FY 2016 Original Supplemental Submittal	Governor's April Amendments	Governor's May Amendments	FY 2016 Supplemental Recommend
Restricted Receipts	Page 145, Line 11	1,759,100		(173,351)	1,585,749
Total - Services for the Developmentally Disabled	Page 145, Line 18	237,747,945		3,437,827	241,185,772
Behavioral Healthcare Services					
General Revenues	Page 145, Line 21	2,461,078		(12,451)	2,448,627
Federal Funds Total	Page 145, Line 23	17,092,640	75,000	(1,870,718)	15,296,922
Total - Behavioral Healthcare Services	Page 146, Line 3	21,023,077	75,000	(1,883,169)	19,214,908
Hospital and Community Rehabilitative Services					
General Revenues	Page 146, Line 5	53,042,467		(727,097)	52,315,370
Federal Funds	Page 146, Line 6	53,029,979		76,392	53,106,371
Restricted Receipts	Page 146, Line 7	6,506,657		462	6,507,119
Total - Hospital and Community Rehabilitative Services	Page 146, Line 15	116,761,160		(650,243)	116,110,917
Grand Total General Revenues	Page 146, Line 17	174,461,291		884,181	175,345,472
Grand Total - Behavioral Healthcare, Developmental Disabilities and Hospitals	Page 146, Line 19	379,842,987	75,000	682,997	380,600,984
Governor's Commission on Disabilities					
Federal Funds	Page 146, Line 32	21,181		10,466	31,647
Grant Total- Governor's Commission on Disabilities	Page 146, Line 34	435,961		10,466	446,427
Public Higher Education					
Office of the Postsecondary Commissioner					
Federal Funds	Page 149, Line 10	10,491,183	606,500		11,097,683
Federal Funds Total	Page 149, Line 14	15,434,426	606,500		16,040,926
Tuition Savings Program - Dual Enrollment	Page 149, Line 16	1,300,000		409,120	1,709,120
Total Other Funds	Page 149, Line 19	7,395,000		409,120	7,804,120
Total - Office of the Postsecondary Commissioner	Page 149, Line 20	28,633,244	606,500	409,120	29,648,864
Grand Total - Public Higher Education	Page 152, Line 7	1,123,009,185	606,500	409,120	1,124,024,805
Rhode Island Atomic Energy Commission					
General Revenues	Page 152, Line 18	936,450		6,598	943,048
Federal Funds	Page 152, Line 19	325,555	17,886		343,441
Grand Total - RI Atomic Energy Commission	Page 152, Line 25	1,604,090	17,886	6,598	1,628,574
Department of Corrections					
Custody and Security					
General Revenue	Page 153, Line 33	130,710,258	(25,577)		130,684,681
Federal Funds	Page 153, Line 34	591,759	25,577		617,336
Restricted Receipts	Page 153, After Line 34	0	35,000		35,000
Total - Custody and Security	Page 154, Line 1	131,302,017	35,000		131,337,017
Institutional Support					
General Renovations Women's	Page 154, Line 8	539,963	146,962		686,925
Women's Bath Renovations	Page 154, Line 13	686,925	(686,925)		0
New Gloria McDonald Building	Page 154, Line 14	0	539,963		539,963
Total - Institutional Support	Page 154, Line 16	26,656,088	0		26,656,088
Grand Total - General Revenue	Page 154, Line 30	204,394,923	(25,577)		204,369,346
Grand Total - Corrections	Page 154, Line 31	217,726,101	35,000		217,761,101
Judiciary					
District Court					
Federal Funds	Page 155, Line 32	172,655	108,326		280,981
Total - District Court	Page 155, Line 34	12,189,593	108,326		12,297,919
Grand Total-Judiciary	Page 156, Line 8	115,972,127	108,326		116,080,453
Military Staff					
Federal Funds	Page 156, Line 11	14,636,581	72,047		14,708,628

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	Page No./ Line No.	FY 2016 Original Supplemental Submittal	Governor's April Amendments	Governor's May Amendments	FY 2016 Supplemental Recommend
Grand Total - Military Staff	Page 156, Line 23	19,623,374	72,047		19,695,421
Department of Public Safety					
General Revenues	Page 157, Line 26	60,420,784		1,000,000	61,420,784
Restricted Receipts	Page 157, Line 28	11,206,570		15,000,000	26,206,570
State Police Reimbursement from Agencies	Page 158, Line 1	226,908		(226,908)	0
Total - State Police	Page 158, Line 6	93,257,274		14,773,092	108,030,366
Grand Total - Public Safety	Page 158, Line 8	123,876,829		14,773,092	138,649,921
Department of Environmental Management					
Natural Resources					
Federal Funds	Page 158, Line 22	21,284,001	700,669		21,984,670
Other Funds					
DOT Recreation Projects	Page 158, Line 25	181,649	1,318,351		1,500,000
Other Funds Total	Page 159, Line 6	13,365,713	1,318,351		14,684,064
Total - Natural Resources	Page 159, Line 7	62,256,415	2,019,020		64,275,435
Environmental Protection					
Federal Funds	Page 159, Line 10	9,942,798	1,205,390		11,148,188
Total - Environmental Protection	Page 159, Line 14	30,807,521	1,205,390		32,012,911
Grand Total - Environmental Management	Page 159, Line 16	102,794,367	3,224,410		106,018,777
Coastal Resources Management Council					
Federal Funds	Page 159, Line 19	4,220,154	175,089		4,395,243
Grand Total - Coastal Resources Management Council	Page 159, Line 26	7,215,410	175,089		7,390,499
Department of Transportation					
Infrastructure Engineering - GARVEE/Motor Fuel Tax Bonds					
Federal Funds	Page 160, Line 6	250,861,064	(2,500,000)		248,361,064
Federal Funds - Stimulus	Page 160, Line 7	14,542,237	2,500,000		17,042,237
Statewide Totals					
General Revenues	Page 161, Line 1	3,576,510,482	(460,456)	8,061,097	3,584,111,123
Federal Funds	Page 161, Line 2	3,114,170,762	8,344,194	(29,991,544)	3,092,523,411
Restricted Receipts	Page 161, Line 3	288,794,888	2,947,019	19,442,933	311,184,840
Other Funds	Page 161, Line 4	1,995,670,266	4,308,785	182,212	2,000,161,263
Statewide Grand Total	Page 161, Line 5	8,975,146,398	15,139,542	(2,305,302)	8,987,980,637

(2,305,302)