



OFFICE OF MANAGEMENT & BUDGET

STATE BUDGET OFFICE
One Capitol Hill
Providence, RI 02908-5890

Thomas A. Mullaney, Budget Officer

Office: (401) 222-6300
Fax: (401) 222-6410

Memorandum

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

The Honorable William Conley, Jr.
Chairman, Senate Finance Committee

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

Date: July 23, 2020

Subject: Amendments to FY 2021 Appropriations Act (20-H-7171)

The Governor requests that several amendments be made to the FY 2021 Appropriations Act. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2021, as well as changes to other sections of Article 1. A description of the amendments requested is provided below.

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

TAM:21-Amend-10
Attachments

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

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2021
SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2021

Department of Administration

Decrease General Revenues in the Debt Service program, Page 5, Line 33, by \$2,092,819 from \$159,429,797 to \$157,336,978. This amendment reflects three changes in debt service funding: 1) a decrease of \$2,822,579 for the Fidelity Job Rent Credits due to available reserve funds with the Trustee to finance FY 2021 debt service costs; 2) an increase of \$750,000 for the Convention Center Debt Service to fully fund FY 2021 requirements because of the likelihood the Convention Center will have little, if any, revenue in FY 2021 due to the impacts of the COVID-19 pandemic; 3) a decrease of \$20,240 for the 38 Studios debt service due to additional interest earnings available with the Trustee. (21-DOA1)

Decrease Other Funds Transportation Debt Service in the Debt Service program, Page 6, Line 4 by \$1,956,509 from \$39,834,845 to \$37,878,336. This amendment corrects for the actual debt service requirement in FY 2021. The original appropriations act did not account for the year over year decline in Transportation debt service. (21-DOA1)

Decrease Restricted Receipts in the Information Technology program, Page 4, Line 4, by \$1,040,688 from \$10,590,318 to \$9,549,630. This amendment decreases restricted financing for the Information Technology Investment Fund (ITIF), which was inadvertently overfunded (21-DOA2).

Increase Expenditure Limit in the Human Resources Internal Service Fund, Page 30, Line 31, by \$300,000 from \$13,937,328 to \$14,237,328. The expenditure limit increase reflects the expenditures needed for the reorganization of Human Resources employee office space. The funding was included in the Final Enacted FY 2020 Budget, but the expenses will be incurred in FY 2021. (21-DOA3).

Department of Business Regulation

Decrease Restricted Receipts in the Office of the Health Insurance Commissioner program, Page 7, Line 7, by \$139,470 from \$787,702 to \$648,232. This decrease reflects the elimination of the Director of Consumer Protection position due to a lack of available restricted receipt funding (21-DBR1)

Increase Restricted Receipts in the Division of Building, Design and Fire Professionals program, Page 7, Line 18, by \$301,889 from \$1,776,105 to \$2,077,994. This increase reflects the addition of 3.0 FTE positions which corrects for an omission in the original budget submission and maintains the staffing level in the newly consolidated State Building Office at 21.0 FTE positions as recommended by the Commission on Government Efficiency (21-DBR2).

Public Utilities Commission

Increase Restricted Receipts, Page 13, Line 9, by \$370,000 from \$11,479,490 to \$11,849,490. This amendment recognizes the reclassification of the dual-party phone relay services escrow account to a restricted receipt account per a directive of the Auditor General and the State Controller (21-PUC1).

Executive Office of Health and Human Services

Increase Federal Funds in the Central Management program, Page 13, Line 14, by \$1,646,215 from \$128,993,655 to \$130,639,870. The amendment is comprised of two changes: 1) an increase of \$124,800 from the Screening, Brief Intervention, and Referral to Treatment (SBIRT) grant to support the SBIRT Platform enhancements and maintenance through the EOHHS contract with RIQI (21-EOHHS1); 2) An increase of \$1,521,415 for the Preschool Development Birth through Five (PDG B-5) program, which is designed to fund states to conduct a comprehensive statewide birth through five needs assessment followed by in-depth strategic planning and capacity-building, while enhancing parent choice and expanding the current mixed delivery system consisting of a wide range of provider types and settings, including child care centers and home-based child care providers, Head Start and Early Head Start, state pre-kindergarten, and home visiting service providers across the public and private sectors (21-EOHHS3).

Increase Restricted Receipts Funds in the Central Management program, Page 13, Line 15, by \$154,154 from \$16,244,858 to \$16,399,012. The amendment reflects a new recurring funding source for the State's Cost Trends Sustainability that was added late in the budget cycle. Led by the Office of the Health Insurance Commissioner and the Executive Office of Health and Human Services, the goal of the Cost Trend work is to provide every Rhode Islander with access to high-quality, affordable healthcare through greater transparency of healthcare performance and increased accountability by key stakeholders to bend the cost curve. This work will be fully funded by a \$1 per enrollee per year charge to insurers (21-EOHHS2).

Increase General Revenues Managed Care – Medical Assistance Program, Page 13, Line 19 by \$48,288,769 from \$307,591,123 to \$355,879,892. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Decrease General Revenues Hospitals – Medical Assistance Program, Page 13, Line 20 by \$1,994,431 from \$90,053,924 to \$88,059,494. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Decrease General Revenues Nursing Facilities – Medical Assistance Program, Page 13, Line 21 by \$2,838,635 from \$170,408,185 to \$167,569,550. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Increase General Revenues Home and Community Based Services – Medical Assistance Program, Page 13, Line 22 by \$2,217,360 from \$38,201,520 to \$40,418,880. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Increase General Revenues Other Services – Medical Assistance Program, Page 13, Line 23 by \$12,752,495 from \$102,045,418 to \$114,797,913. This adjustment aligns the level of financing

within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Increase General Revenues Pharmacy – Medical Assistance Program, Page 13, Line 24 by \$10,836 from \$74,876,310 to \$74,887,146. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Increase General Revenues Rhody Health – Medical Assistance Program, Page 13, Line 25 by \$18,532,706 from \$189,750,388 to \$208,283,094. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Increase Federal Funds Managed Care – Medical Assistance Program, Page 13, Line 27 by \$60,290,694 from \$397,395,465 to \$457,686,159. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Decrease Federal Funds Hospitals – Medical Assistance Program, Page 13, Line 28 by \$391,698 from \$100,359,163 to \$99,967,465. This is comprised of two distinct adjustments: (1) aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2019 Caseload Estimating Conference and (2) makes a technical adjustment by adding \$1.9 million related to federal funding for the Graduate Medical Assistance Grant (\$1.2 million) that was missed in the FY 2021 Governor’s recommended budget and adding \$731,257 to offset a negative \$731,257 that was included in the Governor’s recommended budget (21-EOHHS4).

Decrease Federal Funds Nursing Facilities – Medical Assistance Program, Page 13, Line 29 by \$2,203,992 from \$197,042,827 to \$194,838,835. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Increase Federal Funds Home and Community Based Services – Medical Assistance Program, Page 13, Line 30 by \$2,582,640 from \$44,494,724 to \$47,077,364. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Increase Federal Funds Other Services – Medical Assistance Program, Page 13, Line 31 by \$122,355,848 from \$498,499,535 to \$620,855,383. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Increase Federal Funds Pharmacy – Medical Assistance Program, Page 13, Line 32 by \$110,705 from \$(130,361) to \$(19,655). This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Increase Federal Funds Rhody Health – Medical Assistance Program, Page 13, Line 33 by \$21,691,379 from \$219,005,485 to \$240,696,864. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Increase Restricted Receipts – Medical Assistance Program, Page 14, Line 1 by \$236,950 from \$23,294,200 to \$23,531,150. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-EOHHS4).

Department of Children, Youth, and Families

Increase Federal Funds in the Central Management program, Page 14, Line 7, by \$1,300,000 from \$3,731,438 to \$5,031,438. This amendment reflects the FY 2021 federal resources allocated to replace the Rhode Island Children's Information System (RICHIST) with a new comprehensive child welfare information system. The existing RICHIST system is a 20-year-old client-server data system written in PowerBuilder, an obsolete system (21-DCYF1).

Increase General Revenues in the Child Welfare program, Page 14, Line 23, by \$294,117 from \$146,123,243 to \$146,417,360. This amendment applies the Department of Human Services (DHS) infant toddler/pre-school aged childcare provider rate increases under the Governor's proposed budget to the DCYF population. These rate adjustments were not accounted for in the Governor's budget submission within the DCYF budget. This amendment does not account for the enhanced FMAP for Title IV-E from the CARES Act (21-DCYF2).

Increase Federal Funds in the Child Welfare program, Page 14, Line 24, by \$290,653 from \$62,468,819 to \$62,759,472. This amendment applies the Department of Human Services (DHS) infant toddler/pre-school aged childcare provider rate increases under the Governor's proposed budget to the DCYF population. These rate adjustments were not accounted for in the Governor's budget submission within the DCYF budget. This amendment does not account for the enhanced FMAP for Title IV-E from the CARES Act (21-DCYF3).

Department of Health

Decrease General Revenues in the Community Health and Equity program, Page 15, Line 1 by \$122,030 from \$1,675,077 to \$1,553,047. The amendment decreases the Community Health and Equity program budget to properly account for the request to create a CNOM for eligible beneficiaries of the First Connections program. The decrease accounts for an updated cost projection compared to the current service level and the new Medicaid federal funding due to the creation of the CNOM. The cost for the Medicaid eligible beneficiaries is split between general revenues and federal funds utilizing the blended FMAP for SFY 2021, and the cost of the non-Medicaid eligible beneficiaries is covered in full by general revenues. **An accompanying amendment to Article 14, Relating to Medicaid Assistance for the creation of the CNOM is being submitted.** This budget amendment does not account for the enhanced FMAP from the CARES Act (21-DOH1).

Increase Federal Funds in the Community Health and Equity program, Page 15, Line 2 by \$1,589,651 from \$67,417,961 to \$69,007,612. The amendment has two sections: (1) a decrease of \$328,234 to the Community Health and Equity program budget to properly account for the request to create a CNOM for eligible beneficiaries of the program. The decrease accounts for an updated cost projection compared to the current service level and the new Medicaid federal funding due to the creation of the CNOM. The cost for the Medicaid eligible beneficiaries is split between general revenues and federal funds utilizing the blended FMAP for SFY 2021, and the cost of the non-Medicaid eligible beneficiaries is covered in full by general revenues. An accompanying amendment to Article 14, Relating to Medicaid Assistance for the creation of the CNOM is being submitted. This budget amendment does not account for the enhanced FMAP from the CARES Act (21-DOH1). (2) An increase of \$1,917,885 for the Preschool Development Birth through Five (PDG B-5) program is designed to fund states to conduct a comprehensive statewide birth through five needs assessment followed by in-depth strategic planning and capacity-building, while enhancing parent choice and expanding the current mixed delivery system consisting of a wide range of provider types and settings, including child care centers and home-based child care providers, Head Start and Early Head Start, state pre-kindergarten, and home visiting service providers across the public and private sectors (21-DOH2).

Department of Human Services

Increase Federal Funds in the Individual and Family Support Program, Page 16, Line 16 by \$1,350,000 from \$112,423,645 to \$113,773,645. The Preschool Development Birth through Five (PDG B-5) program is designed to fund states to conduct a comprehensive statewide birth through five needs assessment followed by in-depth strategic planning and capacity-building, while enhancing parent choice and expanding the current mixed delivery system consisting of a wide range of provider types and settings, including child care centers and home-based child care providers, Head Start and Early Head Start, state pre-kindergarten, and home visiting service providers across the public and private sectors (21-DHS1).

Decrease Restricted Receipts in the Office of Veterans Services Program, Page 16, Line 26 by \$1,124,175 from \$6,482,443 to \$5,358,268. This amendment seeks to adjust the restricted receipt budget of the Veterans Services Program to reflect a decrease in the maintenance fee for the Rhode Island Veterans Home (RIVH) due to the mandate to cease the charging of residents with a service-connected disability rating of 70 percent or more any income assessment. The net revenue from the Governor's initiative to increase the maintenance fee from 80 percent to 100 percent of net income has been lowered from \$881,801 to \$656,966 due to this development. Additionally, the current collections from the service-connected residents, estimated at \$899,340 annually, have been subtracted from total projected restricted receipts for FY 2021 (21-DHS2).

Increase Federal Funds in the Rhode Island Works program, Page 17, Line 5 by \$337,900 from \$89,424,729 to \$89,762,629. This amendment increases the Rhode Island Works program by \$337,900 to raise the child clothing allowance for families receiving assistance from \$30 to \$100. The clothing allowance is a one-time payment issued separately from the regular payroll for children of cash assistance families (21-DHS3).

Increase General Revenue in the Supplemental Security Income Program, Page 17, Line 2 by \$389,760 from \$18,889,840 to \$19,279,600. This adjustment aligns the level of financing within this program with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-DHS4).

CCDF Zero-Sum Change in the Rhode Island Works Program, Page 17, Line 5. This adjustment aligns the Childcare and Development Fund matching account with federal requirements. This is a correction from the November 2019 Caseload Estimating Conference. The shift is zero-sum for both general revenues (\$616,880) and federal funds (\$645,798) (21-DHS5).

Decrease Federal Funds in the Rhode Island Works Program, Page 17, Line 5 by \$4,119,567 from \$89,424,729 to \$85,305,162. This adjustment aligns the level of financing within this program with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-DHS4).

Increase General Revenue in the Other Programs Program, Page 17, Line 8 by \$190,800 from \$858,200 to \$1,049,000. This adjustment aligns the level of financing within this program with caseloads as adopted by the May 2020 Caseload Estimating Conference (21-DHS4).

Increase General Revenues in the Office of Healthy Aging program, Page 17, Line 13 by \$86,081 from \$11,085,364 to \$11,171,445. This amendment increases the Office of Healthy Aging (OHA) program by \$86,081 to increase Adult Day Health funding as part of the @Home (formerly the Department of Elderly Affairs Co-Pay) program. OHA's @Home CNOM program is an approved population in the 1115 Demonstration Waiver. This amendment applies the required Medicaid market rate adjustment for home-care services contained in the OHA budget. As a result, the OHA Adult Day Care rate would increase from \$65 per day to \$78 per day. This amendment does not account for the enhanced FMAP from the CARES Act (21-DHS6).

Increase Federal Funds in the Office of Healthy Aging program, Page 17, Line 20 by \$241,234 from \$14,567,904 to \$14,809,138. This amendment increases the Office of Healthy Aging (OHA) program by \$241,234 to increase Adult Day Health funding as part of the @Home (formerly the Department of Elderly Affairs Co-Pay) program. OHA's @Home (CNOM) program is an approved population in the 1115 Demonstration Waiver. This amendment applies the required Medicaid market rate adjustment for home-care services contained in the OHA budget. As a result, the OHA Adult Day Care rate would increase from \$65 per day to \$78 per day. This amendment does not account for the enhanced FMAP from the CARES Act (21-DHS7).

Insert new Restricted Receipt Line Item after Line 12, Page 16 in the Child Support Enforcement program, with a budget of \$3,476,000. This amendment recognizes the reclassification of the Child Support Enforcement Lien Network escrow account to a restricted receipt account per a directive of the Auditor General and the State Controller (21-DHS8).

Office of the Child Advocate

Reduce General Revenues, Page 19, Line 4, by \$45,195 to total \$1,018,042 and offset with a corresponding increase in Federal Funds, Page 19, Line 5, of \$45,195 to \$229,994. The Office of the Child Advocate had one employee budgeted fully under General Revenue when the employee's allocation should be financed with General Revenue and Federal Funds (21-OCA1).

Elementary and Secondary Education

Increase Federal Funds for Administration of the Comprehensive Education Strategy program, Page 19, Line 31, by \$4,153,700 from \$223,322,711 to \$227,476,411. The Preschool Development Birth through Five (PDG B-5) program is designed to fund states to conduct a comprehensive statewide birth through five needs assessment followed by in-depth strategic planning and capacity-building, while enhancing parent choice and expanding the current mixed delivery system consisting of a wide range of provider types and settings, including child care centers and home-based child care providers, Head Start and Early Head Start, state pre-kindergarten, and home visiting service providers across the public and private sectors (21-RIDE1).

Reallocating General Revenues in the Davies Career and Technical School program, Page 20, Line 3 by \$0 from \$13,771,120 to \$13,771,120. This reallocation reflects an increase of \$239,453 attributable to the “March Update” for the education aid funding formula for the William M. Davies Vocational Technical School (Davies) (21-RIDE2), offset by a \$239,453 decrease in the Davies Stabilization Fund (21-RIDE3).

Increase Restricted Receipts for Davies Career and Technical School program, Page 20, Line 5, by \$350,000 from \$4,459,260 to \$4,809,260. This amendment recognizes the reclassification of funding from a Davies escrow account to a Davies CTE Categorical restricted receipt account, converted per a directive of the Auditor General and State Controller (21-RIDE4).

Reallocating General Revenues in the Metropolitan Career and Technical School program, Page 20, Line 22 by \$0 from \$9,342,007 to \$9,342,007. This reallocation reflects an increase of \$292,327 attributable to the “March Update” for the education aid funding formula for the Metropolitan Career and Technical School (Met School) (21-RIDE5), offset by a \$292,327 decrease in the Met School Stabilization Fund (21-RIDE6).

Increase General Revenues in the Education Aid program, Page 20, Line 28 by \$4,270,166 from \$990,098,889 to \$994,369,055. This \$4.3 million increase reflects the “March Update” for the education aid funding formula for districts (excluding Central Falls), public charters, and U-CAP (21-RIDE7).

Increase General Revenues in the Central Falls School District program, Page 21, Line 4 by \$3,253,161 from \$43,058,012 to \$46,311,173. This increase reflects the “March Update” for the education aid funding formula for Central Falls (21-RIDE8).

Rhode Island College

Decrease University and College Funds at Rhode Island College, Page 23, Line 5, by \$1,310,255 from \$133,203,147 to \$131,892,892. This amendment is comprised of two change: 1) A reduction of \$130,817 to properly accommodate the Governor’s recommended general revenue appropriation within Rhode Island College’s (RIC’s) institutional revenue adjustment account (21-RIC1), and; 2) A decrease of \$1.2 million to correct a technical error attributable to a discrepancy between RIC’s electronic and hardcopy budget submission (21-RIC2). Neither will have an impact on RIC’s FY 2021 operations.

Community College of Rhode Island

Increase University and College Funds at the Community College of Rhode Island, Page 23, Line 25, by \$268,995 from \$104,977,414 to \$105,246,409. This amendment, an increase of \$268,995, properly accommodates the Governor's recommended general revenue appropriation within the Community College of Rhode Island's (CCRI's) education and general line (21-CCRI1). This amount is equal to the general revenue increase recommended for the hiring of three student advisors. This total was already properly reflected with CCRI's recommended institutional revenue adjustment account and their general revenue appropriation.

Attorney General

Insert Restricted Receipts in the Bureau of Criminal Identification program, Page 25, after Line 10 \$1,724,400. This amendment reflects the directive of the Auditor General and State Controller to convert a dedicated escrow account to a restricted receipt account. The dedicated account is needed for the purpose of maintaining Automated Fingerprint Identification Systems (AFIS) in accordance with the National Criminal Records Check system. Several statutes establishing the Attorney General's Bureau of Criminal Identification and AFIS authorize the Attorney General's Office to do this work (21-AG1).

Department of Corrections

Increase General Revenues in the Institutional Based Rehab./Population Management program, Page 26, Line 6, by \$111,878 from \$13,294,808 to \$13,406,686, and Decrease General Revenues in the Custody and Security program, Page 25, Line 29, by \$111,878 from \$143,901,773 to \$143,789,895. This amendment reallocates the funding that will support a new FTE dedicated to facilitating the Department of Corrections' partnership with the Department of Labor and Training around post-release employment for the formerly incarcerated population. The funding for this FTE was erroneously allocated to the Education/Vocational Training/Recreation account within the Custody and Security program, rather than the identically titled account in the Institutional-Based Rehabilitation & Population Management program. This line sequence within Custody & Security is inactive and has not been used in over seven years; the FTE in question should be allocated to Institutional-Based Rehabilitation. This is a budget-neutral change that will merely move existing, funds between budget line items (21-DOC1).

Department of Transportation

Increase Restricted Receipts in the Infrastructure Engineering program, Page 30, Line 27, by \$55,000 from \$2,656,328 to \$2,711,328. This amendment recognizes the reclassification of the P&W Track Usage Fees escrow account to a restricted receipt account per a directive of the Auditor General and the State Controller (21-DOT1).

SECTION 12, FY 2021 FULL-TIME EQUIVALENT (FTE) POSITION AUTHORIZATION

Department of Administration

Decrease Full-Time Equivalent positions for the Department of Administration, Page 34, Line 16, by 2.0 FTE, from 652.7 FTE positions to 650.7 FTE positions. This decrease reflects the removal of 2.0 FTE positions associated with the implementation of the Enterprise Resource Planning (ERP) system. These positions could still be hired while operating within the agency FTE authorization cap.

Department of Business Regulation

Increase Full-Time Equivalent positions for the Department of Business Regulation, Page 34, Line 19, by 2.0 FTE, from 171.0 FTE positions to 173.0 FTE positions. This increase is composed of two items: 1) it reflects the addition of 3.0 FTE positions which corrects for an omission in the original submission and maintains the employment level in the State Building Office at 21.0 FTE positions as recommended by the Commission on Government Efficiency; 2) it reflects the reduction of 1.0 Director of Consumer Protections position in the Office of the Health Insurance Commissioner program due to a lack of available restricted receipt funding.

Summary of Governor's Article 1 Amendments to FY 2021 Appropriations Act (20-H-7171)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (21-AGENCY#)
FY 2021 Expenditures (Original Governor's Recommend)	4,247,805,061	3,323,135,247	348,918,183	2,275,187,456	10,195,045,947	
July 2020 Amendments						
Department of Administration						
<i>Debt Service</i>	(2,092,819)				(2,092,819)	21-DOA1
<i>Transportation Debt</i>				(1,956,509)	(1,956,509)	21-DOA1
<i>Information Technology Investment Fund</i>			(1,040,688)		(1,040,688)	21-DOA2
<i>HR ISF- Reorganization of Employee Office Space</i>				300,000	300,000	21-DOA4
Department of Business Regulation						
<i>Remove 1.0 Director of Consumer Protection Position in OHIC</i>			(139,470)		(139,470)	21-DBR1
<i>Add 3.0 FTE Positions for State Building Office/CRLB</i>			301,889		301,889	21-DBR2
Public Utilities Commission						
<i>Central Management - Dual Party Phone Relay Service</i>			370,000		370,000	21-PUC1
Executive Office of Health and Human Services						
<i>Central Management - Screening, Brief Intervention, and Referral to Treatment (SBIRT)</i>		124,800			124,800	21-EOHHS1
<i>Central Management - Cost Trend Work</i>		154,154			154,154	21-EOHHS2
<i>Central Management - Preschool Development Grant</i>		1,521,415			1,521,415	21-EOHHS3
<i>Medical Assistance - Reconcile to May 2020 CEC Adopted Estimates</i>	76,969,101	204,435,576	236,950		281,641,627	21-EOHHS4
Department of Children, Youth, and Families						
<i>Central Management - RICHIST</i>	294,117	1,300,000				21-DCYF1
<i>Child Welfare - Day Care Rates</i>		290,653				21-DCYF2
<i>Child Welfare - Day Care Rates</i>						21-DCYF3
Department of Health						
<i>First Connections CNOM</i>	(122,030)	(328,234)			(450,264)	21-DOH1
<i>Community Health and Equity - Preschool Development Grant</i>		1,917,885			1,917,885	21-DOH3
Department of Human Services						
<i>Individual and Family Support - Preschool Development Grant</i>		1,350,000			1,350,000	21-DHS1
<i>Vets Services - Maintenance Fee Adjustment</i>			(1,124,175)		(1,124,175)	21-DHS2
<i>RIW - Clothing Allowance</i>		337,900			337,900	21-DHS3
<i>Reconcile to May 2020 CEC Adopted Estimates: Cash Assistance</i>	580,560	(4,119,567)			(3,539,007)	21-DHS4
<i>Zero Sum Shift to Align with CCDF Mandates</i>	[616,880]	[645,798]			-	21-DHS5
<i>OHA @ Home - Adult Day Health Rates</i>	86,081				86,081	21-DHS6
<i>OHA @ Home - Adult Day Health Rates (Federal Funds)</i>		241,234			241,234	21-DHS7
<i>Child Support Enforcement - Lien Network Revenue Escrow Account Conversion</i>			3,476,000		3,476,000	21-DHS8
Office of the Child Advocate						
<i>Employee Split Reallocation</i>	(45,195)	45,195			-	21-OCA1
Department of Elementary and Secondary Education						
<i>ACES - Preschool Development Grant</i>	239,453	4,153,700			4,153,700	21-RIDE1
<i>Davies - Funding Formula Update</i>	(239,453)				(239,453)	21-RIDE2
<i>Davies - Funding Formula Update - Stabilization Offset</i>						21-RIDE3
<i>Davies Escrow Transfer (CTE Categorical)</i>			350,000		350,000	21-RIDE4
<i>Met Center - Funding Formula Update</i>	292,327				292,327	21-RIDE5

Summary of Governor's Article 1 Amendments to FY 2021 Appropriations Act (20-H-7171)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (21-AGENCY#)
<i>Met Center - Funding Formula Update - Stabilization Offset</i>	(292,327)				(292,327)	21-RIDE6
<i>Education Aid - Funding Formula Update</i>	4,270,166				4,270,166	21-RIDE7
<i>Central Falls - Funding Formula Update</i>	3,253,161				3,253,161	21-RIDE8
Rhode Island College						
<i>Institutional Revenue Adjustment Correction (Technical Amendment)</i>				(130,817)	(130,817)	21-RIC1
<i>Education and General Correction (Technical Amendment)</i>				(1,179,438)	(1,179,438)	21-RIC2
Community College of Rhode Island						
<i>Education and General Correction (Technical Amendment)</i>				268,995	268,995	21-CCRII
Attorney General						
<i>Bureau of Criminal Identification Program - Automated Fingerprint Identification System (AFIS)</i>			1,724,400		1,724,400	21-AG1
Department of Corrections						
<i>Reallocation of New FTE from Custody & Security to Institutional-Based Rehabilitation</i>	[111,878]				-	21-DOC1
Department of Transportation						
<i>P&W Track Usage Fees</i>			55,000		55,000	21-DOT1
Total	83,193,142	211,270,557	4,364,060	(2,697,769)	294,245,220	
Grand Total	4,330,998,203	3,534,405,804	353,282,243	2,272,489,687	10,489,291,167	