



OFFICE OF MANAGEMENT & BUDGET


State Budget Office

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MEMORANDUM

To: The Honorable Marvin L. Abney, Chairman, House Finance Committee
The Honorable Ryan W. Pearson, Chairman, Senate Finance Committee

From: Joseph Codega Jr., Budget Officer 

Date: May 20, 2022

Subject: Amendments to FY 2022 Revised Appropriations Act (22-H-7122)

The Governor requests that several amendments be made to Article 1 of the FY 2022 Revised Appropriations Act. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Revised Appropriations in Support of FY 2022. A description of each amendment requested is provided below.

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

JC: 22-Amend-15
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
James E. Thorsen, Director of Administration
Brian Daniels, Director, Office of Management and Budget

ARTICLE 1, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2022

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2022

Department of Administration

Increase Restricted Receipts in Information Technology, Page 2, Line 32, by \$200,000 from \$9,005,753 to \$9,205,753. This amendment corrects the Information Technology Investment Fund for the Rhode Island Children's Information System Project spending to reflect the State share rather than the federal share (22-DOA1).

Increase General Revenues for the General program, Page 3, Line 26, by \$25,000. This amendment is additive to 22-DOA2 included in GBA 4, and when taken together these two amendments increase the FY 2022 General Revenues for the General program, Page 3, Line 26, from \$980,000 to \$1,894,711. This amendment provides additional financing necessary to cover the cost of settlements and payouts expected by the Office of the Attorney General in FY 2022. This includes additional funds to cover the cost of wrongful conviction settlements pursuant to RIGL §12-33 (22-DOA2).

Increase General Revenues for the Capital Asset Management and Maintenance program, Page 6, Line 16, by \$425,260 from \$8,833,528 to \$9,258,788. This amendment reflects DOA assuming a partial year of facilities maintenance internal service fund charges from space vacated by BHDDH in the Hazard and Laundry Buildings (22-DOA3).

Decrease Restricted Receipts within the Accounts and Control program, Page 2, Line 11, by \$6,392,197 from \$11,189,284 to \$4,797,087. This reduction reflects a shift of funds from restricted receipts associated with the Pandemic Recovery Office to federal funds (22-DOA4).

Page 2, after Line 7 Insert the following: "Federal Funds- State Fiscal Recovery Fund Pandemic Recovery Office \$7,026,444" within the Accounts and Control program. Taken together, the decrease in restricted receipts and addition of federal funds (1) establishes an accounting structure that will allow for better reporting of administrative expenses associated with federal awards, (2) allocates Pandemic Recovery Office and Grants Management Office expenses to separate accounts, and (3) reflects the most up-to-date staffing and financing plan for the Pandemic Recovery Office (22-DOA4).

Public Utilities Commission

Decrease Restricted Receipts, Page 13 Line 32 by \$150,000 from \$13,211,355 to \$13,061,355. This amendment is a technical adjustment to shift \$150,000 in restricted receipt financing from FY 2022 to FY 2023 for legal funds that will not be spent in FY 2022. (22-PUC1).

Executive Office of Health and Human Services

Increase Federal Funds within the Central Management Program, Page 14, Line 3 by \$6,430,000 from \$136,674,001 to \$143,104,001. This amendment properly accommodates the Department's spending plan, submitted to the Centers of Medicare and Medicaid Services (CMS) in April 2022, for the additional financial support for Medicaid Home and Community-Based Services (HCBS) provided in the American Rescue Plan Act of 2021 (22-EOHHS1).

Increase Restricted Receipts within the Central Management Program, Page 14, Line 10 by \$6,430,000 from \$14,945,400 to \$21,375,400. This amendment properly accommodates the Department's spending plan, submitted to the Centers for Medicare and Medicaid Services (CMS) in April 2022, for the additional financial support for Medicaid Home and Community-Based Services (HCBS) provided in the American Rescue Plan Act of 2021 (22-EOHHS1).

Decrease Federal Funds Home and Community Based Services – Medical Assistance Program, Page 14, Line 29 by \$31,294,619 from \$59,389,330 to \$28,094,711. This amendment properly accommodates the Department's spending plan, submitted to the Centers for Medicare and Medicaid Services (CMS) in April 2022, for the additional financial support for Medicaid Home and Community-Based Services (HCBS) provided in the American Rescue Plan Act of 2021 (22-EOHHS1).

Decrease Restricted Receipts – Medical Assistance Program, Page 14, Line 34 by \$26,510,247 from \$67,865,247 to \$41,355,000. This amendment properly accommodates the Department's spending plan, submitted to the Centers for Medicare and Medicaid Services (CMS) in April 2022, for the additional financial support for Medicaid Home and Community-Based Services (HCBS) provided in the American Rescue Plan Act of 2021 (22-EOHHS1).

Department of Health

Decrease Federal Funds in the COVID-19 Program, Page 17 Line 23 by \$3,294,323 from \$345,518,977 to \$342,224,654. This amendment consists of two adjustments: (1) Reduce federal funds by \$3,880,026 for the Health Disparities Grant. The remaining balance of the Health Disparities Grant (\$10.5M) was equally budgeted across available miscellaneous accounts due to limited information regarding planned spending. This amendment reflects current projections for the Health Disparities Grant based on the third quarter report. These adjustments produce a \$6,836,812 balance forward for FY 2024 and possibly FY 2025, depending on the agency's ability to obtain a program extension. A Governor's Budget Amendment for FY 2023 for similar adjustments is submitted under separate cover. This amendment is an additional amendment to the RIDOH COVID budget and was not part of the GBA 11 adjustments (22-DOH1); (2) This amendment increases FEMA authorization for non-congregate shelter services and shifts the ELC Detection & Mitigation of COVID in Homeless Services grant (ARP Direct) to FY 2023. This adjustment supersedes GBA 11 for the RIDOH COVID Budget (22-DOH2).

Elementary and Secondary Education

Increase Restricted Receipts in the Administration of the Comprehensive Education Strategy program, Page 23, Line 8 by \$3,000 from \$2,992,093 to \$2,995,093. This amendment reflects the anticipated expenditures from a charitable grant from United Way, as authorized in § RIGL 16-1-15. (22-RIDE1)

RI Emergency Management Agency

Increase Federal Funds in the Emergency Management Agency, Page 33, Line 28 by \$4,114,035 from \$32,016,877 to \$36,130,912. This amendment increases the Agency's FEMA authorization to reflect actual spending. Increased spending is mainly a result of FEMA

eligible PPE procurement approved for masks and other COVID-19 Supplies in anticipation of a potential COVID-19 surge in the Fall (22-EMA1).

Behavioral Healthcare, Developmental Disabilities and Hospitals

Decrease General Revenues in the Hospital and Community Rehabilitative Services, Page 21 Line 31 by \$1,114,016 from \$115,547,593 to \$114,433,577. This amendment is a net-zero shift of \$581,679 between natural accounts as well as a reduction of \$1,114,016 in FY 2022 that reflects a shift of projected current year surplus from FY 2022 to FY 2023, where both shifts are to finance facilities work at hospital buildings to maintain accreditation (22-BHDDH1).

Summary of Governor's Article 1 Amendments to FY 2022 Revised Appropriations Act (22-H-7122)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (22-AGENCY#)
FY 2022 Revised Expenditures (Original Governor's Recommend)	4,998,884,556	6,051,114,252	447,975,264	2,264,640,619	13,762,614,691	
April 3, 2022 Amendments	3,787,689	(2,676,687)	(25,667,735)	50,192,446	25,635,713	
April 22, 2022 Amendments	2,025,362	3,421,676	500,926	75,952	6,023,916	
April 29, 2022 Opioid Amendments	-	-	(900,000)	-	(900,000)	
May 4, 2022 COVID Budget Amendments	(451,089)	(23,250,112)	(12,000,000)	-	(35,701,201)	
May 20, 2022 CEC 2022 Budget Amendments	(66,302,436)	(72,212,684)	-	-	(138,515,120)	
May 2022 End of Session Budget Amendments						
Department of Administration						
<i>Correction to ITIF for RICHIST</i>			200,000		200,000	22-DOA1
<i>Tort and Wrongful Conviction Actuals</i>	25,000				25,000	22-DOA2
<i>BHDDH to DOA DCAMM ISF Transfer</i>	425,260				425,260	22-DOA3
<i>Pandemic Recovery Office Adjustment</i>		7,026,444	(6,392,197)		634,247	22-DOA4
Public Utilities Commission						
<i>Shift of Legal Funds from FY22 to FY23</i>			(150,000)		(150,000)	22-PUC1
Executive Office of Health and Human Services						
<i>HCBS eFMAP</i>	-	(24,864,619)	(20,080,247)	-	(44,944,866)	22-EOHHS1
Department of Health						
<i>Health Disparities Grant</i>		(3,880,026)			(3,880,026)	22-DOH1
<i>ELC Homeless Services Grant</i>		585,703			585,703	22-DOH2
Behavioral Healthcare, Developmental Disabilities and Hospitals						
<i>Hospital Compliance Projects</i>	(1,114,016)				(1,114,016)	22-BHDDH1
Elementary and Secondary Education						
<i>United Way Grant</i>			3,000		3,000	22-RIDE1
Rhode Island Emergency Management Agency						
<i>FEMA Authorization Increase</i>		4,114,035			4,114,035	22-EMA1
Total	(663,756)	(17,018,463)	(26,419,444)	-	(44,101,663)	
Grand Total	4,937,280,326	5,939,377,982	383,489,011	2,314,909,017	13,575,056,336	