



OFFICE OF MANAGEMENT & BUDGET


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MEMORANDUM

To: The Honorable Marvin L. Abney, Chairman, House Finance Committee
The Honorable Louis P. DiPalma, Chairman, Senate Finance Committee

From: Joseph Codega Jr., Budget Officer 

Date: March 17, 2023

Subject: Amendments to FY 2023 Revised Appropriations Act (23-H-5199)

The Governor requests that several amendments be made to Article 1 of the FY 2023 Revised Appropriations Act. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Revised Appropriations in Support of FY 2023. In general, these amendments seek to correct errors in recommended appropriations while remaining consistent with the Governor's original intent. A detailed description of each amendment requested is provided in the attached documents, but some significant items include the following:

- This amendment corrects for various technical errors identified in the Governor's Recommended Budget for the Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals. These changes redistribute funds between accounts but have a net zero impact statewide and are consistent with the Governor's original intent.
- This amendment contains changes to correct for calculation errors in the distribution of centralized IT charges across agencies. These changes are consistent with the Governor's original intent and do not reflect any substantive change in agency IT spending. This correction to anticipated charges results in an addition of \$4.2 million in general revenue appropriations statewide. The increase in anticipated IT charges has already been recognized in the Budget Office FY 2023 Second Quarter Report released on February 15, 2023.
- This amendment includes a federal funds budgetary increase of \$1.8 million statewide attributable to the December 2022 federal award of the Preschool Development Grant (PDG) Birth to Five Planning Grant. This planning grant will be distributed amongst six state agencies and used to fund series of capacity building activities such as strategic planning efforts and pilot programs to advance the coordination and effectiveness of Rhode Island's early childhood system. The grant project period will conclude December 30, 2023.

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

Page 2
March 17, 2023

JC: 23-Amend-7
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 2023

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2023

Department of Business Regulation

Increase General Revenue in the Central Management program, Page 7, Line 27 by \$814,899 from \$3,209,105 to \$4,024,004. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DBR1).

Increase General Revenue in the Office of the Health Insurance Commissioner program, Page 8, Line 7 by \$30,516 from \$3,715,046 to \$3,745,562. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DBR1).

Decrease Federal Funds in the Office of the Health Insurance Commissioner program, Page 8, Line 11 by \$64,870 from \$551,663 to \$486,793. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DBR1).

Decrease Restricted Receipts in the Office of the Health Insurance Commissioner program, Page 8, Line 12 by \$108,692 from \$589,169 to \$480,477. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DBR1).

Increase General Revenue in the Division of Building, Design and Fire Professionals program, Page 8, Line 23 by \$10,103 from \$8,773,619 to \$8,763,516. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DBR1).

Increase Restricted Receipts in the Division of Building, Design and Fire Professionals program, Page 8, Line 25 by \$64,870 from \$18,72,055 to \$1,936,925. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DBR1).

Department of Revenue

Decrease General Revenue in the Director of Revenue program, Page 13, Line 1 by \$24,687 from \$2,265,350 to \$2,240,663. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOR1).

Decrease Other Funds in the Lottery program, Page 13, Line 5 by \$14,874 from \$389,406,867 to \$389,391,993. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOR1).

Decrease General Revenue in the Municipal Finance program, Page 13, Line 10 by \$2,162,042 from \$3,868,493 to \$1,706,451. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOR1).

Increase General Revenue in the Taxation program, Page 13, Line 14 by \$1,913,984 from \$31,276,669 to \$33,190,653. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOR1).

Increase General Revenue in the Registry of Motor Vehicles program, Page 13, Line 20 by \$268,752 from \$39,506,127 to \$39,774,879. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOR1).

Decrease General Revenue in the Collections program, Page 14, Line 2 by \$33,258 from \$979,752 to \$946,494. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOR1).

Executive Office of Health and Human Services

Increase Federal Funds in the Central Management program, Page 16, Line 16 by \$229,250 from \$155,268,492 to \$155,497,742. This amendment increases agency budget authority attributable to the recent federal award of the Preschool Development Grant (PDG) Birth to Five Planning Grant (23-EOHHS1). This planning grant includes a series of capacity building activities such as strategic planning efforts and pilot programs to advance the coordination and effectiveness of the early childhood system.

Department of Children, Youth, and Families

Increase General Revenue in the Central Management program, Page 17, Line 22 by \$2,080,130 from \$12,361,515 to \$14,441,645. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DCYF1).

Increase Federal Funds in the Central Management program, Page 17, Line 31 by \$1,159,638 from \$3,491,975 to \$4,651,613. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DCYF1).

Decrease General Revenue in the Juvenile Correctional Services program, Page 18, Line 16 by \$4,771 from \$22,094,750 to \$22,089,979. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DCYF1).

Decrease General Revenue in the Child Welfare program, Page 18, Line 24 by \$1,156,734 from \$161,951,963 to \$160,795,229. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DCYF1).

Increase Federal Funds in the Child Welfare program, Page 18, Line 25 by \$7,500 from \$76,478,042 to \$76,485,542. This amendment increases agency budget authority attributable to the recent federal award of the Preschool Development Grant (PDG) Birth to Five Planning Grant (23-DCYF2). This planning grant includes a series of capacity building activities such as strategic planning efforts and pilot programs to advance the coordination and effectiveness of the early childhood system.

Department of Health

Decrease General Revenue in the Central Management program, Page 18, Line 33 by \$66,131 from \$3,398,739 to \$3,332,608. This amendment corrects an inadvertent

miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Increase Federal Funds in the Central Management program, Page 18, Line 34 by \$40,114 from \$5,806,628 to \$5,846,742. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Increase Restricted Receipts in the Central Management program, Page 19, Line 1 by \$1,130,987 from \$24,587,112 to \$25,718,099. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Increase Federal Funds in the Community Health and Equity program, Page 19, Line 15 by \$41,750 from \$79,217,106 to \$79,258,856. This amendment increases agency budget authority attributable to the recent federal award of the Preschool Development Grant (PDG) Birth to Five Planning Grant (23-DOH2). This planning grant includes a series of capacity building activities such as strategic planning efforts and pilot programs to advance the coordination and effectiveness of the early childhood system.

Decrease Restricted Receipts in the Community Health and Equity program, Page 19, Line 18 by \$161,208 from \$42,976,132 to \$42,814,924. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Decrease General Revenue in the Environmental Health program, Page 19, Line 21 by \$311,921 from \$6,053,769 to \$5,741,848. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Increase General Revenue in the Health Laboratories and Medical Examiner program, Page 19, Line 26 by \$244,101 from \$11,861,052 to \$12,105,153. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Decrease Federal Funds in the Health Laboratories and Medical Examiner program, Page 19, Line 27 by \$511,679 from \$4,051,224 to \$3,539,545. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Increase General Revenue in the Customer Services program, Page 20, Line 1 by \$50,262 from \$7,887,717 to \$7,937,979. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Increase Federal Funds in the Customer Services program, Page 20, Line 2 by \$39,772 from \$7,282,574 to \$7,322,346. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Increase Restricted Receipts in the Customer Services program, Page 20, Line 3 by \$10,722 from \$6,473,211 to \$6,483,933. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Decrease General Revenue in the Policy, Information and Communications program, Page 20, Line 6 by \$70,683 from \$1,013,351 to \$942,668. This amendment corrects an inadvertent

miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Increase Federal Funds in the Policy, Information and Communications program, Page 20, Line 7 by \$2,756 from \$3,178,489 to \$3,181,245. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Decrease Restricted Receipts in the Policy, Information and Communications program, Page 20, Line 8 by \$1,298,227 from \$2,182,640 to \$884,413. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Increase General Revenue in the Preparedness, Response, Infectious Disease & Emergency Services program, Page 20, Line 12 by \$71,730 from \$2,012,873 to \$2,084,603. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Increase Federal Funds in the COVID-19 program, Page 20, Line 17 by \$287,477 from \$147,458,721 to \$147,746,198. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOH1).

Department of Human Services

Increase Federal Funds in the Individual and Family Support program, Page 21, Line 19 by \$1,184,000 from \$147,075,282 to \$148,259,282. This amendment increases agency budget authority attributable to the recent federal award of the Preschool Development Grant (PDG) Birth to Five Planning Grant (23-DHS1). This planning grant includes a series of capacity building activities such as strategic planning efforts and pilot programs to advance the coordination and effectiveness of the early childhood system.

Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals

Shift General Revenue and Federal Funds among natural accounts within all department programs, no net changes to program appropriations. This amendment makes several technical adjustments among natural accounts within each program. These shifts, none of which results in a net change to a requested program appropriation, include:

- The elimination of a federal funds budget for the Hospital Licensing Fee inadvertently included. The Hospital Licensing Fee is entirely state-funded (23-BHDDH1).
- Realignment of general revenue and federal funds for overtime at ESH to reflect historical overtime spending levels (23-BHDDH2).
- Redistribution of federal funds among natural accounts in all expense categories to eliminate negative budget values inadvertently included (23-BHDDH2, 23-BHDDH3).
- Correcting the general revenue and federal funds natural account distribution of Caseload Estimating Conference accounts of the Services for the Developmentally Disabled program that were erroneously allocated (23-BHDDH3).
- The removal and reallocation of general revenue and federal funds for retention bonuses in FY 2023 beyond intended levels (23-BHDDH-4).

Department of Elementary and Secondary Education

Decrease General Revenue in the Administration of the Comprehensive Education Strategy program, Page 27, Line 7 by \$365,333 from \$26,731,704 to \$26,366,371. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-RIDE1).

Increase Federal Funds in the Administration of the Comprehensive Education Strategy program, Page 27, Line 14 by \$212,500 from \$335,578,711 to \$335,791,211. This amendment increases agency budget authority attributable to the recent federal award of the Preschool Development Grant (PDG) Birth to Five Planning Grant (23-RIDE2). This planning grant includes a series of capacity building activities such as strategic planning efforts and pilot programs to advance the coordination and effectiveness of the early childhood system.

Office of the Postsecondary Commissioner

Increase General Revenue in the Office of Postsecondary Commissioner, Page 29, Line 14 by \$25,479 from \$17,580,694 to \$17,606,173. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOC1).

Increase Federal Funds in the Office of Postsecondary Commissioner program, Page 29, Line 24 by \$75,000 from \$3,611,910 to \$3,686,910. This amendment increases agency budget authority attributable to the recent federal award of the Preschool Development Grant (PDG) Birth to Five Planning Grant (23-OPC2). This planning grant includes a series of capacity building activities such as strategic planning efforts and pilot programs to advance the coordination and effectiveness of the early childhood system.

Department of Corrections

Increase General Revenue in the Central Management program, Page 33, Line 33 by \$2,779,986 from \$19,034,464 to \$21,814,450. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DOC1).

Judiciary

Decrease General Revenue in the Supreme Court, Page 35, Line 7 by \$176 from \$37,784,928 to \$37,784,752. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-JUD1).

Decrease General Revenue in the Superior Court, Page 35, Line 32 by \$4,675 from \$26,535,150 to \$26,530,475. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-JUD1).

Increase General Revenue in the Family Court, Page 36, Line 3 by \$17,118 from \$24,861,895 to \$24,879,013. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-JUD1).

Decrease General Revenue in the District Court, Page 36, Line 7 by \$68,184 from \$15,860,720 to \$15,792,536. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-JUD1).

Increase General Revenue in the Traffic Tribunal, Page 36, Line 12 by \$14,274 from \$10,268,349 to \$10,282,623. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-JUD1).

Decrease Restricted Receipts in the Workers' Compensation Court, Page 36, Line 14 by \$93,452 from \$9,609,433 to \$9,515,981. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-JUD1).

Department of Public Safety

Increase General Revenue in the Central Management program, Page 36, Line 32 by \$47,174 from \$16,148,989 to \$16,196,163. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DPS1).

Decrease General Revenue in the Security Services program, Page 37, Line 15 by \$43,002 from \$27,882,113 to \$27,839,111. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DPS1).

Increase General Revenue in the State Police program, Page 37, Line 21 by \$24,341 from \$89,942,226 to \$89,966,567. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DPS1).

Increase Restricted Receipts in the State Police program, Page 37, Line 23 by \$224,273 from \$935,739 to \$1,160,012. This amendment allocates funds the State received from a High Intensity Drug Traffic Case which will be distributed to participating municipalities. The amendment is required to distribute the award in accordance with the shared agreement (23-DPS2).

Department of Environmental Management

Decrease General Revenue in the Office of the Director program, Page 38, Line 25 by \$46,668 from \$37,439,489 to \$37,392,821. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DEM1).

Increase Restricted Receipts in the Office of the Director program, Page 38, Line 34 by \$689 from \$4,062,564 to \$4,063,253. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DEM1).

Decrease General Revenue in the Natural Resources program, Page 39, Line 3 by \$161,426 from \$29,708,383 to \$29,546,957. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DEM1).

Increase Restricted Receipts in the Natural Resources program, Page 39, Line 5 by \$1,661 from \$5,838,373 to \$5,840,034. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DEM1).

Increase General Revenue in the Environmental Protection program, Page 39, Line 22 by \$319,236 from \$15,282,521 to \$15,601,757. This amendment corrects an inadvertent miscalculation of anticipated charges from the Information Technology internal service fund (23-DEM1).

Summary of Governor's Article 1 Amendments to FY 2023 Revised Appropriations Act (23-H-5199)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (23-AGENCY#)
FY 2023 Revised Expenditures (Original Governor's Recommend)	5,266,570,493	5,951,348,433	470,071,326	2,449,961,654	14,137,951,906	
February 14, 2023 Amendments	(356,410)	717,805	-	4,828,257	5,189,652	
March 8, 2023 Amendments	135,357	-	-	800,000	935,357	
March 17, 2023 Amendments						
Department of Business Regulation						
<i>DOIT ISF Charge Adjustment</i>	835,312	(64,870)	(43,822)		726,620	23-DBR1
Department of Revenue						
<i>DOIT ISF Charge Adjustment</i>	(37,251)			(14,874)	(52,125)	23-DOR1
Executive Office of Health and Human Services						
<i>Preschool Development Grant - Birth to five Planning Grant</i>		229,250			229,250	23-EOHHS1
Department of Children, Youth, and Families						
<i>DOIT ISF Charge Adjustment</i>	918,625	1,159,638			2,078,263	23-DCYF1
<i>Preschool Development Grant - Birth to five Planning Grant</i>		7,500			7,500	23-DCYF2
Department of Health						
<i>DOIT ISF Charge Adjustment</i>	(82,642)	(141,560)	(317,726)		(541,928)	23-DOH1
<i>Preschool Development Grant - Birth to five Planning Grant</i>		41,750			41,750	23-DOH2
Department of Human Services						
<i>Preschool Development Grant - Birth to five Planning Grant</i>		1,184,000			1,184,000	23-DHS1
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals						
<i>Hospital Licensing Fee Correction</i>	-	-			-	23-BHDDH1
<i>Contracting and Overtime Realignment</i>	-	-			-	23-BHDDH2
<i>Natural Accounts Realignment</i>	-	-			-	23-BHDDH3
<i>Stipend Correction</i>	-	-			-	24-BHDDH4
Department of Elementary and Secondary Education						
<i>DOIT ISF Charge Adjustment</i>	(365,333)				(365,333)	23-RIDE1
<i>Preschool Development Grant - Birth to five Planning Grant</i>		212,500			212,500	23-RIDE2
Office of the Postsecondary Commissioner						
<i>DOIT ISF Charge Adjustment</i>	25,479				25,479	23-OPC1
<i>Preschool Development Grant - Birth to five Planning Grant</i>		75,000			75,000	23-OPC2
Department of Corrections						
<i>DOIT ISF Charge Adjustment</i>	2,779,986				2,779,986	23-DOC1
Department of Public Safety						
<i>DOIT ISF Charge Adjustment</i>	28,513				28,513	23-DPS1
<i>Restricted Receipts Adjustment</i>			224,273		224,273	23-DPS2

Summary of Governor's Article 1 Amendments to FY 2023 Revised Appropriations Act (23-H-5199)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (23-AGENCY#)
Judiciary						
<i>DOIT ISF Charge Adjustment</i>	(41,643)		(93,452)		(135,095)	23-JUD1
Department of Environmental Management						
<i>DOIT ISF Charge Adjustment</i>	111,142		2,350		113,492	23-DEM1
Total	4,172,188	2,703,208	(228,377)	(14,874)	6,632,145	
Grand Total	5,270,521,628	5,954,769,446	469,842,949	2,455,575,037	14,150,709,060	