



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: May 24, 2023

Subject: Amendments to FY 2024 Appropriations Act (23-H-5200)

The Governor requests that several amendments be made to the FY 2024 Appropriations Act that seek to reflect the relevant forecasted expenditures as adopted by the May 2023 Caseload Estimating Conference. Additional adjustments for other budget areas not under the purview of the Caseload Estimating Conference are also requested in Article 1, Section 1, Relating to Making Appropriations in Support of FY 2024, Section 12, Relating to Rhode Island Capital Plan funds, Section 16, and Section 20.

A detailed description of each amendment requested is provided in the attached documents, but significant items include the following:

- This amendment seeks to reflect the relevant forecasted expenditures for the Executive Office of Health and Human Services Medical Assistance Program, Behavioral Healthcare, Developmental Disabilities and Hospitals Development Disabilities Program and Department of Human Services Cash Assistance Program as adopted by the May 2023 Caseload Estimating Conference.
- This amendment includes an adjustment for the phase down of the temporary enhanced FMAP. On December 29, 2022, President Biden signed the Consolidated Appropriations Act, 2023 (CAA, 2023), which includes significant changes to the Families First Coronavirus Response Act (FFCRA). Under CAA, 2023, expiration of the continuous enrollment condition and receipt of the temporary FMAP increase will no longer be linked to the end of the PHE. The continuous enrollment condition ended on March 31, 2023, and Rhode Island began the redetermination process on April 1, 2023. As such, this amendment recognizes that the FFCRA's temporary FMAP increase will be gradually phased down beginning April 1, 2023 and will end on December 31, 2023. The 6.2 percentage points will remain in place through CY Q1 2023, phase down to 5 percentage points in CY Q2 2023, 2.5 percentage points in CY Q3 2023, then 1.5 percentage points in CY Q4 2023.
- This amendment updates proviso language to reflect updated rebased estimates following the May 2023 Caseload Estimating Conference for certain community-based department of behavioral healthcare, developmental disabilities and hospitals (BHDDH) developmental disability private provider and self-directed consumer direct care service worker raises and associated payroll costs as authorized by BHDDH. This proviso language supersedes the request provided in GBA 11.

- This amendment adjusts for the phase down of the temporary enhanced FMAP for all other Medicaid programs not under the purview of the Caseload Estimating Conference.
- This amendment adjusts the federal funds budget for the DCYF CCWIS project to reflect additional funds needed for the project as well as an increased available match rate.
- This amendment adds funding across several agencies for the United Nurses & Allied Professionals labor contract signed in December 2022.
- This amendment adds supplemental funding to the Low-Income Home Energy Assistance Program (LIHEAP) and Weatherization Assistance Program per the Federal Infrastructure Investment and Jobs Act.
- This amendment aligns funding to the Pandemic-EBT (P-EBT) benefits program for the 2022-2023 school year.
- This amendment shifts \$1.0 to the FY 2024 Governor's Recommended Budget for capital improvements at the Eleanor Slater Hospital system which will be unable to be spent in FY 2023.
- This amendment rebases the estimate for raising certain direct care worker wages to \$20 an hour following the May 2023 Caseload Estimating Conference for the Private Community Developmentally Disabled Services Program.
- This amendment includes an increase to rebase the estimate for the Private Community Developmentally Disabled Services Program rate remodel in accordance with the Consent Decree Action Plan following the May 2023 Caseload Estimating Conference.
- This amendment updates the amount that will be transferred from the Information Technology Investment Fund to the Large Systems Initiatives Fund by July 14, 2023. The increased amount reflects updated FY 2023 expenditures. The transfer amount will increase from \$79.1 million to \$115.0 million.
- This amendment eliminates the \$22.0 million transfer from General Revenue to the Large Systems Initiatives Fund associated with the RIKidsBridge Child Support Case Management system. The administration intends to continue moving forward with this project and adds funds to the DHS budget for strategic planning to refine cost estimates and implementation timeline assumptions.
- This amendment provides an additional \$8.0 million for the CCWIS IT project. Additional funds are required for the completion of the project based on updated cost estimates
- This amendment corrects for an error and reflects the final gas tax yield estimate for the OHA paratransit services for the elderly program as determined by the May 2023 Revenue Estimating Conference.

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

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JC:23-Amend-17

Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
Brian Daniels, Interim Director, Department of Administration/Director, Office of
Management and Budget

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2024

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2024

Department of Administration

Decrease General Revenue in the Information Technology program, Page 3 Line 13 by \$22,000,000 from \$28,221,340 to \$2,221,340. This amendment eliminates the \$22.0 million transfer from General Revenue to the Large Systems Initiatives Fund associated with the RIKidsBridge Child Support Case Management system. 24-DHS4 adds planning funds for the transition of the Child Support Program case management from the current KidsBridge mainframe IT system, to a cloud-based IT system. The administration intends to continue moving forward with this project and adds funds to the DHS budget for strategic planning so that cost estimates and implementation timeline can be refined. (24-DOA1).

Increase General Revenue in the Information Technology program, Page 3 Line 12 by \$8,000,000 from \$28,221,340 to \$36,221,340. This amendment provides an additional \$8.0 million for the CCWIS IT project. Additional funds are required for the completion of the project based on updated cost estimates (24-DOA2).

Page 3, Line 14, strike: "\$27,000,000" and replace with: "\$13,000,000". This reflects the changes outlined in 24-DOA1 and 24-DOA2 above.

Office of the General Treasurer

Increase General Revenue in the Treasury program, Page 12, Line 7 by \$80,000 from \$2,873,945 to \$2,953,945. This amendment reflects the need to accommodate for the timing of expenditures related to the publication of the debt affordability study due December 2023 (24-OGT1).

Commission for Human Rights

Increase General Revenue in the Central Management program, Page 13, Line 13 by \$185,044 from \$1,824,202 to \$2,009,246. This amendment increases funding for paygrade classification changes that were recently approved in March 2023 and effective April 9, 2023 (24-CHR1).

Executive Office of Health and Human Services

Increase General Revenue in the Central Management program, page 13 line 22 by \$74,703 from \$46,732,194 to \$46,806,897. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-EOHHS3).

Increase Federal Funds in the Central Management program, page 13 line 23 by \$74,698 from \$178,630,783 to \$178,705,481. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-EOHHS3).

Increase General Revenues Managed Care – Medical Assistance Program, Page 13, Line 28 by \$15,424,307 from \$435,408,115 to \$450,832,422. This amendment contains two adjustments. The first, an increase of \$15.5 million, aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1). The second, a reduction of \$41.927, rebases the

Medicaid specific initiatives recommended in the FY 2024 Governor's Budget based on the assumptions adopted in the May 2023 Caseload Estimating Conference (24-EOHHS2).

Decrease General Revenues Hospitals – Medical Assistance Program, Page 13, Line 29 by \$4,530,336 from \$126,002,758 to \$122,286,287. This amendment contains two adjustments. The first, a reduction of \$972,812, aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1). The second, a reduction of \$3.6 million, rebases the Medicaid specific initiatives recommended in the FY 2024 Governor's Budget based on the assumptions adopted in the May 2023 Caseload Estimating Conference (24-EOHHS2).

Decrease General Revenues Nursing Facilities – Medical Assistance Program, Page 13, Line 34 by \$9,996,250 from \$161,995,000 to \$151,998,750. This amendment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1).

Increase General Revenues Home and Community Based Services – Medical Assistance Program, Page 14, Line 1 by \$1,335,750 from \$57,693,750 to \$59,029,500. This amendment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1).

Decrease General Revenues Other Services – Medical Assistance Program, Page 14, Line 2 by \$871,692 from \$161,855,854 to \$160,984,162. This amendment contains two adjustments. The first, a reduction of 775,044, aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1). The second, a reduction of \$96,648, rebases the Medicaid specific initiatives recommended in the FY 2024 Governor's Budget based on the assumptions adopted in the May 2023 Caseload Estimating Conference (24-EOHHS2).

Increase General Revenues Pharmacy – Medical Assistance Program, Page 14, Line 3 by \$4,649,000 from \$91,876,250 to \$96,525,250. This amendment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1).

Decrease General Revenues Rhody Health – Medical Assistance Program, Page 14, Line 4 by \$9,727,250 from \$231,513,617 to \$221,786,367. This amendment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1).

Increase Federal Funds Managed Care – Medical Assistance Program, Page 14, Line 6 by \$43,633,766 from \$571,357,712 to \$615,033,404. This amendment contains two adjustments. The first, an increase of \$43.6 million, aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1). The second, an increase of \$41,926, rebases the Medicaid specific initiatives recommended in the FY 2024 Governor's Budget based on the assumptions adopted in the May 2023 Caseload Estimating Conference (24-EOHHS2).

Increase Federal Funds Hospitals – Medical Assistance Program, Page 14, Line 7 by \$803,948 from \$239,389,526 to \$240,193,474. This amendment contains two adjustments. The first, a reduction of \$1.5 million, aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1). The second, an increase of \$2.3 million, rebases the

Medicaid specific initiatives recommended in the FY 2024 Governor's Budget based on the assumptions adopted in the May 2023 Caseload Estimating Conference (24-EOHHS2).

Decrease Federal Funds Nursing Facilities – Medical Assistance Program, Page 14, Line 8 by \$4,503,750 from \$196,005,000 to \$191,501,250. This amendment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1).

Increase Federal Funds Home and Community Based Services – Medical Assistance Program, Page 14, Line 9 by \$4,564,250 from \$69,806,250 to \$74,370,500. This amendment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1).

Increase Federal Funds Other Services – Medical Assistance Program, Page 14, Line 10 by \$8,066,693 from \$831,426,291 to \$839,492,984. This amendment contains two adjustments. The first, an increase of \$8.0 million, aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1). The second, an increase of \$96,649, rebases the Medicaid specific initiatives recommended in the FY 2024 Governor's Budget based on the assumptions adopted in the May 2023 Caseload Estimating Conference (24-EOHHS2).

Increase Federal Funds Pharmacy – Medical Assistance Program, Page 14, Line 11 by \$451,000 from \$23,750 to \$474,750. This amendment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1).

Decrease Federal Funds Rhody Health – Medical Assistance Program, Page 14, Line 12 by \$1,172,750 from \$278,130,872 to \$276,958,122. This amendment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1).

Decrease Restricted Receipts– Medical Assistance Program, Page 14, Line 14 by \$795,000 from \$19,345,306 to \$18,550,306. This amendment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-EOHHS1).

Department of Children, Youth & Families

Increase Federal Funds in the Central Management program, page 14 line 27 by \$16,350,427 from \$9,881,598 to \$26,232,025. This amendment adjusts the federal funds budget for the CCWIS IT project. Additional funds are required for the completion of the project. An adjustment is also included to recognize a higher federal funds match from 40 percent to 50 percent (24-DCYF1).

Decrease General Revenues in the Children's Behavioral Health Services program, Page 14, Line 32, by \$104,801 from \$8,818,972 to \$8,714,171. This adjustment aligns funding with the updated enhanced Federal Medical Assistance Percentage for FY 2024 (24-DCYF2).

Increase Federal Funds in the Children's Behavioral Health Services program, Page 14, Line 33, by \$104,801 from \$8,663,056 to \$8,767,857. This adjustment aligns funding with the updated enhanced Federal Medical Assistance Percentage for FY 2024 (24-DCYF2).

Increase General Revenue in the Youth Development Services program, page 15 line 2 by \$57,169 from \$23,121,308 to \$23,178,477. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-DCYF3).

Decrease General Revenues in the Child Welfare program, Page 15, Line 11, by \$1,122,630 from \$171,324,408 to \$170,201,778. This adjustment aligns funding with the updated enhanced Federal Medical Assistance Percentage for FY 2024 (24-DCYF2).

Increase Federal Funds in the Child Welfare program, Page 15, Line 12, by \$1,122,630 from \$87,739,566 to \$88,862,196. This adjustment aligns funding with the updated enhanced Federal Medical Assistance Percentage for FY 2024 (24-DCYF2).

Department of Health

Increase Restricted Receipts in the Community Health and Equity program, page 16 line 1 by \$21,247 from \$43,502,890 to \$43,534,137. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-DOH1).

Increase General Revenue in the Customer Services program, page 16 line 16 by \$107,082 from \$8,109,896 to \$8,216,978. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-DOH1).

Increase Federal Funds in the Customer Services program, page 16 line 17 by \$107,085 from \$7,407,461 to \$7,514,546. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-DOH1).

Increase General Revenue in the Preparedness, Infectious Disease & Emergency Services program, page 16 line 26 by \$78,869 from \$2,153,280 to \$2,232,149. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-DOH1).

Increase Federal Funds in the Preparedness, Infectious Disease & Emergency Services program, page 16 line 27 by \$78,873 from \$19,698,309 to \$19,777,182. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-DOH1).

Department of Human Services

Increase General Revenue in the Central Management program, page 17 line 3 by \$92,371 from \$5,771,779 to \$5,864,150. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-DHS8).

Increase Federal Funds in the Central Management program, page 17 line 21 by \$15,289 from \$5,045,624 to \$5,060,913. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-DHS8).

Increase General Revenues in the Child Support Enforcement Program, Page 17, Line 25, by \$425,000 from \$4,116,800 to \$4,541,800. This amendment adds planning funds for the

transition of Child Support Program case management from the current KidsBridge mainframe IT system, to a cloud-based IT system. (24-DHS4).

Increase Federal Funds in the Child Support Enforcement Program, Page 17, Line 26, by \$825,000 from \$9,210,378 to \$10,035,378. This amendment adds planning funds for the transition of Child Support Program case management from the current KidsBridge mainframe IT system, to a cloud-based IT system. (24-DHS4).

Increase General Revenues in the Individual and Family Support program, Page 17, Line 30, by \$404,814 from \$47,445,759 to \$47,850,573. An increase of \$77,113 aligns the budget with the updated enhanced Federal Medical Assistance Percentage (eFMAP) for FY 2024 (24-DHS2) and an increase of \$327,701 finances additional staff to meet heightened security needs in DHS field offices (24-DHS3).

Increase Federal Funds in the Individual and Family Support program, Page 17, Line 31, by \$2,401,051 from \$116,336,111 to \$118,737,162. This increase aligns the budget with the updated enhanced Federal Medical Assistance Percentage (eFMAP) for FY 2024 by decreasing FF by \$77,113 (24-DHS2), adds \$283,674 for additional staff to meet heightened security needs in DHS field offices (24-DHS3), and adds \$2,194,490 in supplemental funding to the budget of the Weatherization Assistance Program, as approved by the Federal Infrastructure Investment and Jobs Act (24-DHS6).

Increase General Revenue in the Office of Veterans Services program, page 18 line 6 by \$598,982 from \$33,918,151 to \$34,517,133. This amendment finances the additional salary and benefit costs of \$598,982 for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-DHS9). This adjustment also includes a zero-sum change which moves GR funding for the Veterans' Transportation Program to the correct line sequence within the Office of Veterans' Services (24-DHS7).

Increase Federal Funds in the Office of Veterans Services program, page 18 line 9 by \$278,004 from \$11,944,899 to \$12,222,903. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-DHS8).

Increase General Revenue in the Health Care Eligibility program, page 18 line 17 by \$179,087 from \$9,798,668 to \$9,977,755. This amendment finances the additional salary and benefit costs of \$19,918 for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-DHS8) and finances additional personnel costs of \$159,169 to meet heightened security needs in DHS field offices. (24-DHS3).

Increase Federal Funds in the Health Care Eligibility program, page 18, Line 18, by \$197,839 from \$15,903,566 to \$16,101,405. This increase finances \$159,169 for additional staff to meet heightened security needs in DHS field offices (24-DHS3) and adds \$38,670 for the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-DHS8).

Decrease General Revenues in the Supplemental Security Income Program, Page 18, Line 21, by \$206,400 from \$17,108,100 to \$16,901,700. This adjustment aligns the level of financing within this category of Cash Assistance expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-DHS1).

Decrease General Revenues in the Rhode Island Works Program, Page 18, Line 23, by \$24,229 from \$10,210,974 to \$10,186,745. This adjustment aligns the level of financing within this category of Cash Assistance expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-DHS1).

Decrease Federal Funds in the Rhode Island Works Program, Page 18, Line 24, by \$20,367,080 from \$104,272,735 to \$83,905,655. This adjustment aligns the level of financing within this category of Cash Assistance expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference (24-DHS1).

Increase General Revenues in Other Programs, Page 18, Line 27, by \$156,756 from \$1,778,700 to \$1,935,456. This adjustment aligns the level of financing within this category of Cash Assistance expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference and makes the addition of \$90,000 for hardship contingency payments (24-DHS1).

Increase Federal Funds in Other Programs, Page 18, Line 29, by \$15,579,944 from \$353,628,267 to \$369,208,211. This adjustment aligns funds with USDA Food and Nutrition Service's approval to issue Pandemic-EBT (P-EBT) benefits to eligible children through the 2022-2023 school year (24-DHS5).

Decrease General Revenues in the Office of Healthy Aging, Page 18, Line 33, by \$199,611 from \$13,390,800 to \$13,191,189. This adjustment aligns funding with the updated enhanced Federal Medical Assistance Percentage for FY 2024 (24-DHS2).

Increase Federal Funds in the Office of Healthy Aging, Page 19, Line 7, by \$199,611, from \$20,634,536 to \$20,834,137. This adjustment aligns funding with the updated enhanced Federal Medical Assistance Percentage for FY 2024 (24-DHS2).

Decrease Intermodal Surface Transformation Fund in the Office of Healthy Aging, Page 19, Line 10, by \$1,319,937, from \$5,467,121 to \$4,147,184. This adjustment corrects for an error in the Governor's FY 2024 Budget which did not align with the November 2022 Revenue Estimating Conference gas tax yield estimate for the OHA paratransit services for the elderly and aligns the final budget with the May 2023 Revenue Estimating Conference estimate (24-DHS9).

Behavioral Healthcare, Developmental Disabilities and Hospitals

Decrease General Revenues in the Services for the Developmentally Disabled program Page 19 Line 24 by \$645,024 from \$188,286,360 to \$187,641,336. This adjustment includes a decrease of \$2,442,719 that aligns the level of financing within this category of BHDDH Developmental Disabilities expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference and rebases the estimate for raising certain direct care worker wages to \$20 an hour following the May 2023 Caseload Estimating Conference (24-BHDDH1). This amendment also includes an increase of \$935,465 that rebases the estimate for the DD rate remodel in accordance with the Consent Decree Action Plan following the May 2023 Caseload Estimating Conference (24-BHDDH2). This also includes an increase of \$699,072 that aligns funding in the RICLAS subprogram with the final enhanced Federal Medical Assistance Percentage for FY 2023 while also correcting for an inadvertent misallocation of funding between sources for the subprogram that was included in the Governor's Recommended Budget (24-BHDDH3). This amendment also includes an increase of \$163,158 that finances

the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-BHDDH5).

Page 19, Strike all text on lines 25 through 30 and insert the following:

“Provided that of this general revenue funding, \$33,194,667 shall be expended on certain community-based department of behavioral healthcare, developmental disabilities and hospitals (BHDDH) developmental disability private provider and self-directed consumer direct care service worker raises and associated payroll costs as authorized by BHDDH and to finance the new services rates implemented by BHDDH pursuant to the Consent Decree Action Plan. Any increase for direct support staff and residential or other community-based setting must first receive the approval of BHDDH.”

Increase Federal Funds in the Services for the Developmentally Disabled program, page 19 line 31 by \$6,869,748 from \$227,617,571 to \$234,487,319. This adjustment includes an increase of \$5,228,240 that aligns the level of financing within this category of BHDDH Developmental Disabilities expenditure with caseloads as adopted by the May 2023 Caseload Estimating Conference and rebases the estimate for raising certain direct care worker wages to \$20 an hour following the May 2023 Caseload Estimating Conference (24-BHDDH1). This amendment also includes an increase of \$2,177,426 that rebases the estimate for the DD rate remodel in accordance with the Consent Decree Action Plan following the May 2023 Caseload Estimating Conference (24-BHDDH2). This also includes a decrease of \$699,072 that aligns funding in the RICLAS subprogram with the final enhanced Federal Medical Assistance Percentage for FY 2023 while also correcting for an inadvertent misallocation of funding between sources for the subprogram that was included in the Governor’s Recommended Budget (24-BHDDH3). This amendment also includes an increase of \$163,154 that finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-BHDDH5).

Page 19, Strike all text on lines 32-34 and on page 20, Strike all text on lines 1-3 and insert the following:

“Provided that of this federal funding, \$41,821,645 shall be expended on certain community-based department of behavioral healthcare, developmental disabilities and hospitals (BHDDH) developmental disability private provider and self-directed consumer direct care service worker raises and associated payroll costs as authorized by BHDDH and to finance the new services rates implemented by BHDDH pursuant to the Consent Decree Action Plan. Any increase for direct support staff and residential or other community-based setting must first receive the approval of BHDDH.”

Increase General Revenue in the Behavioral Healthcare Services program, page 20 line 10 by \$36,557 from \$4,308,736 to \$4,345,293. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-BHDDH5).

Increase General Revenue in the Hospital and Community Rehabilitative Services program, page 20 line 24 by \$1,501,381 from \$60,657,511 to \$62,158,892. This amendment includes a decrease of \$796,602 that aligns funding with the final enhanced Federal Medical Assistance Percentage for FY 2023 (24-BHDDH3). This also includes an increase of \$1,000,000 that shifts funding forward from the FY 2023 Revised Governor’s Recommended

Budget to the FY 2024 Governor's Recommended Budget in the same program. This funding will be used for capital improvements at facilities in the Eleanor Slater Hospital system and was unable to be spent in FY 2023 (24-BHDDH4). This also includes an increase of \$1,297,983 that finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-BHDDH5).

Increase Federal Funds in the Hospital and Community Rehabilitative Services program, page 20 line 25 by \$1,826,839 from \$60,657,511 to \$62,484,350. This amendment includes an increase of \$796,602 that aligns funding with the final enhanced Federal Medical Assistance Percentage for FY 2023 (24-BHDDH3). This also includes an increase of \$1,030,237 that finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-BHDDH5).

Elementary and Secondary Education

Decrease General Revenue in the Education Aid program, Page 22 Line 33, by \$4,403,592 from \$1,126,377,610 to \$1,121,974,018. This reflects the March update for student enrollment numbers (24-RIDE1).

Decrease Rhode Island Capital Plan funds in the RI School for the Deaf program, page 22 line 23 by \$6,000, from \$331,000 to \$325,000. This amendment is in conjunction with 23-RIDE2, which shift financing for a vehicle purchase from Rhode Island Capital Plan funds to General Revenue (24-RIDE2).

Increase General Revenues in the RI School for the Deaf program, page 22, line 17 by \$50,000 from \$8,341,094 to \$8,391,094. This amendment is in conjunction with 23-RIDE2, which shift financing for a vehicle purchase from Rhode Island Capital plan funds to General Revenue and includes additional funding for the updated estimated vehicle cost. Vehicle financing charges are not an appropriate use of capital funds, and this funding was inadvertently included in the capital request.

Public Higher Education

Increase General Revenue in the University of Rhode Island, page 24 line 14 by \$182,030 from \$99,207,527 to \$99,389,557. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-URI1).

Increase General Revenue in Rhode Island College, page 25 line 14 by \$56,347 from \$65,957,566 to \$66,013,913. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-RIC1).

Increase General Revenue in the Community College of Rhode Island, page 25 line 34 by \$34,266 from \$58,327,078 to \$58,361,344. This amendment finances the additional salary and benefit costs for the labor contract with the United Nurses & Allied Professionals signed in December 2022 (24-CCRI1).

Historical Preservation and Heritage Commission

Increase General Revenue in the Central Management program, Page 27 Line 2, by \$215,860 from \$1,689,697 to \$1,905,557. This is to accommodate the increased cost of several position upgrades that received approval in public hearing (24-HPHC1).

Military Staff

Increase Rhode Island Capital Plan Funds – Quonset Airport Runway Reconstruction, Page 30 Line 21 by \$119,545 from \$2,661,750 to \$2,781,295. This amendment reflects the agency's updated construction cost estimate for the project (24-MIL1).

Decrease Rhode Island Capital plan funds – Runway Reconstruction, Page 42, Line 7, by \$1,098,500 from \$1,098,500 to \$0. This amendment removes the Rhode Island Capital plan funds for FY2025 for the Quonset Airport Runway project to reflect the updated construction cost estimates (24-MIL1).

Emergency Management Agency

Increase General Revenue in Emergency Management, Page 31, Line 27, by \$1,494,400 from \$5,138,562 to \$6,632,962. This amendment is in conjunction with the decrease of Rhode Island Capital plan funds which shifts funds for the Rhode Island Communications Network to General Revenue (24-EMA1).

Decrease Rhode Island Capital plan Plan Funds – RI Statewide Communications Network, Page 31, Line 32, by \$1,494,400 from \$1,494,400 to \$0. This amendment removes the Rhode Island Capital plan funds for the Rhode Island Communications Network to accommodate shifting the program to General Revenue (24-EMA1).

SECTION 12, APPROPRIATIONS IN SUPPORT OF FY 2024

Page 42, Lines 6 and 7, strike “Military Staff - Quonset Airport Runway Reconstruction” project and associated FY 2025 through FY 2028 schedule. This amendment reflects the agency's updated estimate for the project, which is lower than the previous estimate.

SECTION 16, APPROPRIATIONS IN SUPPORT OF FY 2024

Page 45, Line 32, strike “seven million five hundred thousand dollars” and replace with “twelve million five hundred thousand dollars”. This amendment corrects a technical error in the recommendation.

SECTION 20, APPROPRIATIONS IN SUPPORT OF FY 2024

Page 50, Line 28 strike “\$79,060,000” and replace with “\$114,998,958”. This amendment updates the amount that will be transferred from the Information Technology Investment Fund to the Large Systems Initiatives Fund by July 14, 2023. The increased amount reflects updated FY 2023 expenditures.

Summary of Governor's Article 1 Amendments to FY 2024 Appropriations Act (23-H-5200)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (24-AGENCY#)
FY 2024 Expenditures (Original Governor's Recommend)	5,302,778,725	5,526,017,996	386,814,952	2,535,441,068	13,751,052,741	
February 14, 2023 Amendments	25,667	(320,000)	(169,608)	5,237,284	4,773,343	
March 8, 2023 Amendments	183,073	(24,789,779)	-	4,000,000	(20,606,706)	
March 17, 2023 Amendments	(224,284)	2,057,963	2,891,838	-	4,725,517	
April 7, 2023 Amendments	-	11,421,784	-	376,440	11,798,224	
April 17, 2023 Amendments	33,837,600	26,674,520	(274,952)	200,000	60,437,168	
May 5, 2023 Housing Amendment	-	29,000,000	-	-	29,000,000	
May 5, 2023 Land Use Planning Amendment	-	-	-	250,000	250,000	
May 24, 2023 Amendment						
Department of Administration						
RIKidsBridge General Revenue Transfer to LSIF Reduction	(22,000,000)				(22,000,000)	24-DOA1
CCWIS IT Project Transfer to LSIF Increase	8,000,000				8,000,000	24-DOA2
Office of the General Treasurer						
Contract Professional Services - Debt Affordability Study - OGT	80,000				80,000	24-OGT1
Commission for Human Rights						
Salary & Benefits - Classification Changes	185,044				185,044	24-CHR1
Executive Office of Health and Human Services						
Reconcile to May 2023 CEC Adopted Estimates: Medical Assistance	(20,372)	49,473,590	(795,000)		48,658,218	24-EOHHS1
Governor's Rebased Initiatives: Medical Assistance	(3,696,099)	2,411,493			(1,284,606)	24-EOHHS2
UNAP Contract Adjustment	74,703	74,698			149,401	24-EOHHS3
Department of Children, Youth and Families						
CCWIS IT Project		16,350,427			16,350,427	24-DCYF1
Final Omnibus Enhanced FMAP Phase Out Non Caseload Estimating Conference Medicaid Programs	(1,227,432)	1,227,432			-	24-DCYF2
UNAP Contract Adjustment	57,169				57,169	24-DCYF3
Department of Health						
UNAP Contract Adjustment	185,951	185,958	21,247		393,156	24-DOH1
Department of Human Services						
Reconcile to May 2023 CEC Adopted Estimates: Cash Assistance	(73,873)	(20,367,080)			(20,440,953)	24-DHS1
Final Omnibus Enhanced FMAP Phase Out Non Caseload Estimating Conference Medicaid Programs	(122,498)	122,498			-	24-DHS2
Security Need for Field Offices	486,870	442,843			929,713	24-DHS3
KidsBridge Child Support IT Project	425,000	825,000			1,250,000	24-DHS4
PEBT and SNAP Budget Updates	-	15,579,944			15,579,944	24-DHS5
IJA LIHEAP and WAP	-	2,194,490			2,194,490	24-DHS6
Veterans Transportation Initiative Reflect in Correct Account	-	-			-	24-DHS7
UNAP Contract Adjustment	711,271	331,963			1,043,234	24-DHS8
Gas Tax Yield for OHA Paratransit Services				(1,319,937)	(1,319,937)	24-DHS9

Summary of Governor's Article 1 Amendments to FY 2024 Appropriations Act (23-H-5200)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (24-AGENCY#)
Behavioral Healthcare, Developmental Disabilities and Hospitals						
<i>Reconcile to May 2023 CEC Adopted Estimates: Private Services for Individuals with Developmental Disabilities and Rebase of \$20 Direct Care Service Worker Payroll Costs</i>	(2,442,719)	5,228,240			2,785,521	24-BHDDH1
<i>Rebase of DD Rate Remodel per May 2023 CEC</i>	935,465	2,177,426			3,112,891	24-BHDDH2
<i>Final Omnibus Enhanced FMAP Phase Out Non Caseload Estimating Conference Medicaid Programs</i>	(97,530)	97,530			-	24-BHDDH3
<i>Carry Forward Hospital Improvements Capital Funding</i>	1,000,000				1,000,000	24-BHDDH4
<i>UNAP Contract Adjustment</i>	1,497,698	1,193,391			2,691,089	24-BHDDH5
Elementary and Secondary Education						
<i>Education Aid - March Enrollment Update</i>	(4,403,592)				(4,403,592)	24-RIDE1
<i>Rhode Island School for the Deaf Vehicle</i>	50,000			(6,000)	44,000	24-RIDE2
University of Rhode Island						
<i>UNAP Contract Adjustment</i>	182,030				182,030	24-URI1
Rhode Island College						
<i>UNAP Contract Adjustment</i>	56,347				56,347	24-RIC1
Community College of Rhode Island						
<i>UNAP Contract Adjustment</i>	34,266				34,266	24-CCR1
Historical Preservation and Heritage Commission						
<i>Public Hearing Positions</i>	215,860				215,860	24-HPHC1
Military Staff						
<i>Quonset Airport Runway Reconstruction - RICAP</i>				(978,955)	(978,955)	24-MIL1
Emergency Management Agency						
<i>Rhode Island Communications Network</i>	1,494,400			(1,494,400)	-	24-EMA1
Total	(18,412,041)	77,549,843	(773,753)	(3,799,292)	54,564,757	
Grand Total	5,318,188,740	5,647,612,327	388,488,477	2,541,705,500	13,895,995,044	