



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 11, 2024

Subject: Amendments to FY 2024 Revised Appropriations Act (24-H-7224)

Governor's Budget Amendment #3

The Governor requests that several amendments be made to Article 1 of the FY 2024 Revised Appropriations Act. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Revised Appropriations in Support of FY 2024. In general, these amendments seek to correct errors in recommended appropriations while remaining consistent with the Governor's original intent. 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.

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

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

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2024

Department of Business Regulation

Decrease General Revenue in the Office of the Health Insurance Commissioner, Page 7, Line 24 by \$615,000 from \$3,371,563 to \$2,756,563. This amendment reflects an updated amount of funding as a result of available Medicaid reimbursements for the most recently conducted social and human service program rate review pursuant to Rhode Island General Law § 42-14.5-3(t). This aligns with federal financing levels already programmed in the Governor's FY 2024 revised budget. (24-DBR1).

Increase Federal Funds in the Office of the Health Insurance Commissioner, Page 7, Line 25 by \$125,000 from \$786,734 to \$911,734. This amendment reflects a correction of anticipated federal Medicaid matching funds for the Rhode Island Parent Information Network (24-DBR2).

Board of Elections

Increase General Revenue, Page 15, Line 10 by \$335,662 from \$4,679,018 to \$5,014,680. This amendment reflects a new contract for license, maintenance, and support services for voting equipment that was not available at the time the budget was finalized (24-BOE1).

Department of Human Services

Zero-Sum Accounting Adjustment to general Revenue in the Office of Veterans Services, Page 22, Line 22, This amendment corrects an erroneous negative value in a natural account by re-arraying \$473,401 to accurate expenditure codes (24-DHS2).

Decrease Federal Funds in the Rhode Island Works program, Page 23, Line 7, by \$3,000,000 from \$83,780,219 to \$80,780,219. This amendment aligns the program's funding level with the amount adopted at the November Caseload Estimating Conference, correcting an extraneous inclusion of additional funds (24-DHS1).

Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals

Decrease General Revenue in the Services for the Developmentally Disabled program, Page 24, Line 15, by \$122,892 from \$221,300,721 to \$221,177,829. This amendment corrects for the inadvertent overbudgeting of anticipated software maintenance contracting expenses in the FY 2024 Revised Governor's Recommended Budget related to case management services for clients within the Private DD and RICLAS systems (24-BHDDH1).

Increase Rhode Island Capital Plan Funds in the DD Residential Support project in the Services for the Developmentally Disabled program, Page 25, Line 3 by \$100,000 from \$0 to \$100,000. This amendment restores funding for this capital project inadvertently excluded from the FY 2024 Revised Governor's Recommended Budget (24-BHDDH2).

Military Staff

Decrease Federal funds Page 37, Line 21, by \$5,253,814 from \$46,284,202 to \$41,030,388. This amendment corrects for the inadvertent budgeting of \$5.3 million in asset

forfeiture funds in both FY 2024 and FY 2025 for the Counterdrug Facility project contained in the Governor's FY 2024-FY 2029 Capital Improvement Plan. FY 2025 is the projected year of disbursement of these funds. Note that no corresponding amendment to FY 2025 is required to align with the proposed capital plan (24-MIL1).

SECTION 3, INTERNAL SERVICE ACCOUNTS: FY 2024 REVISED APPROPRIATIONS

Department of Administration

Increase expenditure limit for State Automotive Fleet Internal Service Fund, Page 44, Line 6, by \$2,630,386 from \$15,412,286 to \$18,042,672. This amendment aligns the spending authority for the Automotive Maintenance Internal Service Fund with budgeted expenditures at State agencies. This does not represent an increase in expenditures at state agencies, but rather an increase in authorized spending for the centralized service fund to match statewide fleet expenditures in the FY 2024 Revised Governor's Recommended Budget (24-DOA1).

Summary of Governor's Article 1 Amendments to FY 2024 Revised Appropriations Act (24-H-7224)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (24-AGENCY#)
FY 2024 Revised Expenditures (Original Governor's Recommend)	5,378,940,944	5,793,675,862	443,045,620	2,793,425,722	14,409,088,148	
March 2024 Amendments						
Department of Administration						
<i>Internal Service Programs</i>				2,630,386	2,630,386	24-DOA1
Department of Business Regulation						
<i>Office of Health Insurance Commissioner - Rate Review Correction</i>	(615,000)				(615,000)	24-DBR1
<i>Office of Health Insurance Commissioner - Federal Funds Match Correction</i>		125,000			125,000	24-DBR2
Board of Elections						
<i>Voting Equipment Contract</i>	335,662				335,662	24-BOE1
Department of Human Services						
<i>CCAP Correction</i>		(3,000,000)			(3,000,000)	24-DHS1
<i>Zero-Sum Accounting Correction- Office of Veterans Services</i>	[\$473,401]				[\$473,401]	24-DHS2
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals						
<i>Corrections to DD Case Management Contract Budget</i>	(122,892)				(122,892)	24-BHDDH1
<i>Restoring DD Residential Support RICAP Project</i>				100,000	100,000	24-BHDDH2
Military Staff						
<i>Counter Drug Facility- Technical Correction</i>		(5,253,814)			(5,253,814)	24-MIL1
Total	(402,230)	(8,128,814)	-	2,730,386	(5,800,658)	
Grand Total	5,378,538,714	5,785,547,048	443,045,620	2,796,156,108	14,403,287,490	