



OFFICE OF MANAGEMENT & BUDGET

State Budget Office

One Capitol Hill
Providence, RI 02908-5890

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

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 *John M. Codega Jr.*

Date: May 23, 2024

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

Governor's Budget Amendment #21

The Governor requests that several amendments be made to the FY 2024 Appropriations Act. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Revised Appropriations in Support of FY 2024, coupled with a substantive change to Section 5 as discussed below.

This amendment is intended align the Governor's Budget Recommendation with the latest information following the release of the FY 2024 Third Quarter Report published by the Budget Office, the May 2024 Caseload Estimating Conference, updated March enrollment projections provided by the Department of Elementary Education, as well as various updates and technical corrections noted throughout:

- Revisions to recommended FY 2024 appropriations at the Executive Office of Health and Human Services, the Department of Human Services, and the Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals, aligning with estimates as adopted by the May 2024 Medical Assistance and Public Assistance Caseload Estimating Conference (CEC).
- An amendment to Section 3, further increasing the expenditure limit for the State Automotive Fleet Internal Service Fund (superseding the increase requested in Governor's Budget Amendment #3).
- An amendment to Section 5 modifying the current statutory authorization for the Broadband project at the Executive Office of Commerce. The proposed change decouples the Capital Projects Fund (CPF) portion of Rhode Island Commerce's ConnectRI broadband project from the National Telecommunications and Information Administration standards and uses U.S. Treasury broadband standards for the approval of and expenditure on CPF broadband projects.

- Amendments to the Department of Elementary and Secondary Education for a mid-year adjustment to the funding formula for the Apprenticeship Exploration School and an adjustment to the Davies and Career Technical School program based on anticipated personnel costs.
- An amendment to reflect expenditures associated with a tolling vendor settlement, which is being paid through the use of previously collected tolling receipts.
- Amendments to the operating budgets of the Executive Office of Health and Human Services, the Department of Human Services and the Department of Administration Rhode Island Health Benefits Exchange to update the cost of a new Income Verification Software to be implemented in FY 2024 as well as updated UHIP expenditures to align appropriations with the fiscal year expenditures are anticipated to occur. The adjustments to the UHIP budget are budget neutral between FY 2024 and FY 2025.
- An amendment to the Executive Office of Health and Human Services budget to reflect updated enhanced Home and Community Based Services expenditures as would be reflected in upcoming federal reporting.
- An amendment to reallocate opioid abatement funds among state agencies to reflect the most recent spending plans
- Adjusts funding for Rhode Island Promise at the Office of the Postsecondary Commissioner to align with the updated estimate in a May 15 report produced by the Community College of Rhode Island
- Recognizes shifts from FY 2024 to FY 2025 for revised spending schedules for vehicles and a general revenue funded capital project for Eleanor Slater Hospital within the Department of Behavioral Healthcare, Development Disabilities and Hospitals.
- An amendment to increase the Services for the Developmentally Disabled program budget within the Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals by \$6,500,000 due to an accounting adjustment resulting from prior period overclaiming of federal Medicaid funds to be recorded in FY 2024, as recognized in the Budget Office FY 2024 Third Quarter Report.
- Eliminates the remaining State Fiscal Recovery Fund allocation for the COVID-19 Ongoing Response project budgeted in the Department of Administration. These funds are repurposed in a subsequent amendment to DCYF Provider Workforce Stabilization.

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

Attachments

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 Administration

Decrease Federal Funds for “Ongoing COVID-19 Response” in the Central Management Program, Page 2, Line 20, by \$21,221,859 from \$21,221,859 to \$0. This amendment decreases American Rescue Plan Act State Fiscal Recovery Funds available for ongoing COVID-19 response and reallocates the funding to other projects. *This amendment supersedes Governor’s Budget Amendment #11, which reduced the COVID-19 Response project from \$21,221,859 to \$1,200,000.*

Decrease General Revenue in the Rhode Island Health Benefits Exchange Program, Page 6 Line 23 by \$1,435,605 from \$3,768,711 to \$2,333,106. This amendment shifts financing from FY 2024 to FY 2025 to reflect updated UHIP expenditures and align appropriations with the fiscal year expenditures are anticipated to occur. (24-DOA2)

Increase Restricted Receipts in the Rhode Island Health Benefits Exchange Program, Page 6 Line 28 by \$928,198 from \$15,706,997 to \$16,635,195. This amendment is comprised of two separate adjustments: 1. The first amendment updates the estimated cost of the Income Verification Software with a reduction of \$12,790 (24-DOA1) and 2. The second amendment shifts \$940,988 from FY 2025 to FY 2024 to reflect updated UHIP expenditures and align appropriations with the fiscal year expenditures are anticipated to occur. (24-DOA2)

Department of Labor and Training

Increase Restricted Receipts in the Governor’s Workforce Board Program, Page 12, Line 2 by \$75,000 from \$18,269,153 to \$18,344,153. This amendment increases budgeted expenditures for Executive Climate Change Coordinating Council projects at the Department of Labor and Training. See GBA #22, which includes a corresponding \$75,000 decrease in FY 2025 budget authority for the department (24-DLT1).

Office of Health and Human Services

Decrease General Revenues in the Central Management Program, Page 15, Line 28 by \$680,125 from \$47,505,537 to \$46,825,412. This represents the net effect of two adjustments. First, it updates the estimated cost of the Income Verification Software with a reduction of \$85,974 (24-EOHHS3). Second, it shifts \$594,151 from FY 2024 to FY 2025 to reflect updated UHIP expenditures and align appropriations with the fiscal year expenditures are anticipated to occur. (24-EOHHS4).

Increase Federal Funds in the Central Management Program, Page 15, Line 33 by \$7,833,485 from \$162,570,160 to \$170,403,645. This represents the net effect of three adjustments.: First, it updates the estimated cost of the Income Verification Software with a reduction of \$318,847 (24-EOHHS3). Second, it shifts \$2,065,613 from FY 2024 to FY 2025 to reflect updated UHIP expenditures and align appropriations with the fiscal year expenditures are anticipated to occur. (24-EOHHS4). Third, it increases enhanced Home and Community Based Services expenditures by \$10,217,945 to align appropriations with anticipated expenditures. (24-EOHHS5).

Decrease Restricted Receipts in the Central Management Program, Page 16, Line 7 by \$1,524,399 from \$39,935,517 to \$38,411,118. This represents the net effect of three adjustments. First, it reduces appropriations by \$27,800 to reflect updated Opioid Abatement allocations (24-EOHHS2). Second, it shifts \$209,235 from FY 2024 to FY 2025 to reflect updated UHIP expenditures and align appropriations with the fiscal year expenditures are anticipated to occur. (24-EOHHS4). Third, it reduces enhanced Home and Community Based Services expenditures by \$1,287,364 to align appropriations with anticipated expenditures. (24-EOHHS5).

Increase General Revenues in the Managed Care Program, Page 16, Line 14, by \$9,038,968 from \$436,698,370 to \$445,737,338. This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1). This amendment supersedes amendment 24-EOHHS1 contained in Governor's Budget Amendment #9.

Increase General Revenues in the Hospitals Program, Page 16, Line 16, by \$2,432,849 from \$123,549,008 to \$125,981,857. This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Increase General Revenues in the Nursing Facilities Program, Page 16, Line 23, by \$2,610,750 from \$145,494,000 to \$148,104,750. This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Increase General Revenues in the Home and Community Based Services Program, Page 16, Line 25, by \$2,345,250 from \$67,348,500 to \$69,693,750. This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Decrease General Revenues in the Other Services Program, Page 16, Line 27, by \$11,249,020 from \$147,972,304 to \$136,723,284. This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Decrease General Revenues in the Pharmacy Program, Page 16, Line 29, by \$5,788,500 from \$98,103,795 to \$92,543,095. This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Decrease General Revenues in the Rhody Health Program, Page 16, Line 31, by \$5,560,700 from \$213,927,700 to \$208,367,000. This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Increase Federal Funds in the Managed Care Program, Page 17, Line 1, by \$12,761,033 from \$582,001,630 to \$594,762,663. This adjustment aligns the level of financing within this

category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Increase Federal Funds in the Hospitals Program, Page 17, Line 3, by \$2,467,152 from \$238,289,864 to \$240,757,016. This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Increase Federal Funds in the Nursing Facilities Program, Page 17, Line 6, by \$3,289,250 from \$183,306,000 to \$186,595,250. This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Increase Federal Funds in the Home and Community Based Services Program, Page 17, Line 8, by \$2,954,750 from \$84,851,500 to \$87,806,250. This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Decrease Federal Funds in the Other Services Program, Page 17, Line 10, by \$63,950,981 from \$773,612,696 to \$709,661,715. This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Decrease Federal Funds in the Pharmacy Program, Page 17, Line 12, by \$111,500 from \$(403,795) to \$(515,295). This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Decrease Federal Funds in the Rhody Health Program, Page 17, Line 14, by \$7,039,300 from \$267,072,300 to \$260,033,000. This adjustment aligns the level of financing within this category of Medical Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-EOHHS1).

Decrease Federal Funds in the Other Programs Program, Page 17, Line 16, by \$5,210,421 from \$38,123,504 to \$32,913,083. This amendment aligns enhanced Home and Community Based Services appropriations with anticipated expenditures. (24-EOHHS5).

Decrease Restricted Receipts in the Medical Assistance Program, Page 17, Line 17, by \$6,007,632 from \$20,673,357 to \$14,665,725. This amendment aligns enhanced Home and Community Based Services appropriations with anticipated expenditures. (24-EOHHS5).

Department of Human Services

Decrease General Revenues in the Individual and Family Support Program, Page 22, Line 7, by \$95,208 from \$46,239,337 to \$46,144,129. This represents the net effect of two adjustments. First, it updates the estimated cost of the Income Verification Software with a reduction of \$129,601 (24-DHS2). Second, it shifts \$34,393 from FY 2025 to FY 2024 to reflect updated UHIP expenditures and align appropriations with the fiscal year expenditures are anticipated to occur. (24-DHS3).

Decrease Federal Funds in the Individual and Family Support Program, Page 22, Line 10, by \$81,031 from \$136,196,394 to \$136,115,363. This represents the net effect of two adjustments. First, it updates the estimated cost of the Income Verification Software with a reduction of \$91,538 (24-DHS2). Second, it shifts \$10,507 from FY 2025 to FY 2024 to reflect UHIP project expenditures and align appropriations with the fiscal year expenditures are anticipated to occur (24-DHS3).

Decrease General Revenues in the Health Care Eligibility Program, Page 22, Line 34, by \$253,742 from \$12,087,083 to \$11,833,341. This amendment shifts financing from FY 2024 to FY 2025 to reflect updated UHIP expenditures and align appropriations with the fiscal year expenditures are anticipated to occur. (24-DHS3)

Decrease Federal Funds in the Health Care Eligibility Program, Page 23, Line 1, by \$761,227 from \$20,623,127 to \$19,861,900. This amendment shifts financing from FY 2024 to FY 2025 to reflect updated UHIP expenditures and align appropriations with the fiscal year expenditures are anticipated to occur. (24-DHS3)

Increase General Revenues in the Supplemental Security Income Program, Page 23, Line 4, by \$140,640 from \$16,613,000 to \$16,753,640. This adjustment aligns the level of financing within this category of Cash Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-DHS1).

Decrease Federal Funds in the Rhode Island Works Program, Page 23, Line 7, by \$6,746,511 from \$83,780,219 to \$77,033,708. This adjustment aligns the level of financing within this category of Cash Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference (24-DHS1). This amendment supersedes the \$3,000,000 decrease to federal funds in the Rhode Island Works program published in GBA 3 labeled 24-DHS1.

Decrease General Revenues in Other Programs, Page 23, Line 11, by \$103,228 from \$1,869,120 to \$1,765,892. This adjustment aligns the level of financing within this category of Cash Assistance expenditure with caseloads as adopted by the May 2024 Caseload Estimating Conference and makes the addition of \$90,000 for hardship contingency payments (24-DHS1).

Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals

Decrease General Revenues in the Services for the Developmentally Disabled Program, Page 24, Line 15, by \$10,406,880 from \$221,300,721 to \$210,893,841. This represents the net effect of three adjustments. First, it decreases the general revenue budget by \$16,754,373 to align the program budget with projected expenditures as adopted by the May 2024 Caseload Estimating Conference (24-BHDDH1). Second, it decreases the general revenue budget of the RICLAS subprogram by \$152,507 as part of a shift of these general revenues to the subprogram's FY 2025 budget. In the FY 2024 Enacted budget, RICLAS was allocated one-time general revenue funding for the purpose of purchasing vehicles, but due to supply chain delays will be unable to complete the purchase of these vehicles within FY 2024. This item reduces the budget by the amount of unspent funds to enable a corresponding increase in the program's FY 2025 budget when the purchases are expected to be completed (24-

BHDDH2). Third, it increases the general revenue budget by \$6,500,000 to recognize the FY 2024 expense of correcting for overclaiming of federal Medicaid funds from FY 2020 to FY 2023 (24-BHDDH7).

Decrease Federal Funds in the Services for the Developmentally Disabled Program, Page 24, Line 25, by \$23,072,354 from \$274,765,127 to \$251,692,773. This represents the net effect of two adjustments. First, it decreases the federal funds budget by \$22,880,213 to align the program budget with projected expenditures as adopted by the May 2024 Caseload Estimating Conference (24-BHDDH1). Second, it decreases the federal funds budget of the RICLAS subprogram by \$192,141 as part of a shift of funds to the subprogram's FY 2025 budget. In the FY 2024 Enacted budget, RICLAS was allocated one-time funding for the purpose of purchasing vehicles, but due to supply chain delays will be unable to complete the purchase of these vehicles within FY 2024. This item reduces the budget by the amount of federal Medicaid funds that were expected to match general revenue vehicle expenses to enable a corresponding increase in the program's FY 2025 budget when the purchases are expected to be completed (24-BHDDH2).

Decrease Restricted Receipts in the Behavioral Healthcare Program, Page 25, Line 17, by \$133,200 from \$12,382,149 to \$12,248,949. This represents the net effect of two adjustments. First, it reduces the budget by \$161,000 to eliminate the budget for the Junior High Fines restricted receipt account inadvertently included in the Governor's Recommended Revised Budget. This account has not received any revenue for many years, and Article 6, Sections 4 and 5 of the Governor's FY 2025 Recommended Budget recommended striking from general law the statutes that authorize the collection of the revenue that would be deposited into this account as the statutes are unenforceable (24-BHDDH5). Second, it increases the budget by \$27,800 to reflect a shift of Opioid Settlement funds previously budgeted at EOHHS (24-BHDDH6).

Decrease General Revenues in the Hospital and Community Rehabilitative Services Program, Page 25, Line 23, by \$391,501 from \$57,544,990 to \$57,153,489. This represents the net effect of two adjustments, both of which decrease the general revenue budget as part of a shift of the general revenue funds to the program's FY 2025 budget. First, in the FY 2024 Enacted budget, the program was allocated one-time general revenue funding for the purpose of purchasing vehicles, but due to supply chain delays will be unable to complete the purchase of these vehicles within FY 2024. This item reduces the budget by \$47,501, the amount of unspent funds, to enable a corresponding increase in the program's FY 2025 budget when the purchases are expected to be completed (24-BHDDH3). Second, also in the FY 2024 Enacted budget, the program was allocated one-time general revenue funding for the purpose of building a fence at the Adolph Meyer Building on the Pastore campus. The construction of this fence is ongoing but is not expected to be complete until early FY 2025. This item reduces the budget by \$344,000, the expected payment amount for work performed in FY 2025, to enable a corresponding increase in the program's FY 2025 budget (24-BHDDH4).

Decrease Federal Funds in the Hospital and Community Rehabilitative Services Program, Page 25, Line 24, by \$59,845 from \$53,575,321 to \$53,515,476. This adjustment decreases the federal funds budget as part of a shift of general revenue funds to the

program's FY 2025 budget. In the FY 2024 Enacted budget, the program was allocated one-time general revenue funding for the purpose of purchasing vehicles, but due to supply chain delays will be unable to complete the purchase of these vehicles within FY 2024. This item reduces the budget by the amount of federal Medicaid funds that were expected to match these general revenue vehicle expenses to enable a corresponding increase in the program's FY 2025 budget when the purchases are expected to be completed (24-BHDDH3).

Department of Elementary and Secondary Education

Increase General Revenues in the Davies Career and Technical School Program, Page 27 Line 24, by \$511,228 from \$16,247,204 to \$16,758,432. The amendment includes additional funds for anticipated personnel costs that were inadvertently left out of the recommended budget (24-RIDE1).

Increase General Revenues in the Education Aid program, Page 28, Line 18, by \$200,647, from \$1,146,004,102 to \$1,146,204,749. This represents a mid-year adjustment to the funding formula allocation for the Apprenticeship Exploration School (formerly NELs), which was inadvertently left out of the funding formula allotment in the Revised Governor's Recommended budget (24-RIDE2).

Public Higher Education

Decrease General Revenues in the Office of the Postsecondary Commissioner, Page 29, Line 21, by \$605,585 from \$27,065,045 to \$26,459,460. This amendment decreases funding for Rhode Island Promise to match the updated estimate in a May 15 report produced by the Community College of Rhode Island (24-OPC1).

Page 29, Lines 25 through 29: Strike all language and replace with the following:

“provided that ~~\$8,568,644~~ \$6,955,499 shall be allocated to the Rhode Island Promise Scholarship program, \$151,410 shall be used to support Rhode Island's membership in the New England Board of Higher Education, ~~\$4,000,000~~ \$2,367,000 shall be allocated to the Rhode Island Hope Scholarship Program, and \$200,000 shall be allocated to the Rhode Island School for Progressive Education to support access to higher education opportunities for teachers of color.”

Judiciary

Increase Restricted Receipts in the Supreme Court Program, Page 36, Line 21, by \$7,000 from \$4,161,109 to \$4,168,109. This increase reflects the award of a State Justice Institute Technical Assistance Grant to allow the funding of travel expenses for members of the Judiciary to attend trainings about behavioral health.

Department of Transportation

Increase Other Funds- Toll Revenue in the Infrastructure-Engineering Program, Page 42, Line 1, by \$3,650,000 from \$1,500,000 to \$5,150,000. This increase reflects expenditures associated with a tolling vendor settlement, which is being paid with previously collected tolling receipts. This settlement represents outstanding payments for work and materials plus all claims related to the tolling vendor contract up until March 31st (24-DOT1).

SECTION 3, INTERNAL SERVICE FUND EXPENDITURE LIMITS

Page 44, Line 6: Increase Expenditure Limit for the State Automotive Fleet Internal Service Fund by \$6,730,386, from \$15,412,286 to \$22,142,672. *This adjustment supersedes the increase to this expenditure limit contained in Governor’s Budget Amendment #3, and recognizes anticipated final FY 2024 expenditures within the State Automotive Fleet Fund. This does not represent an increase in fleet maintenance expenditures at state agencies relative to recommended FY 2024 revised levels, 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.*

SECTION 5, STATE FISCAL RECOVERY FUND AND CAPITAL PROJECT FUND PROJECTS

Page 47, Lines 26 through 29: Place strikethrough within all existing language, as follows:

~~DOA—Ongoing COVID-19 Response. These funds shall be allocated to continue COVID-19 mitigation activities and to address the public health impacts of the pandemic in Rhode Island, to be administered by the director of administration, in consultation with the director of health and the secretary of health and human services.~~

Page 56, Lines 4 through 15: Strike all language and replace with the following:

“EOC – Broadband. These funds shall be allocated to the executive office of commerce to invest in broadband projects to provide high-speed, reliable internet to all Rhode Islanders. The secretary of commerce, in partnership with the director of business regulation, will run a series of requests for proposals for broadband infrastructure projects, providing funds to municipalities, public housing authorities, business cooperatives and local internet service providers for projects targeted at those unserved and underserved by the current infrastructure ~~as defined by national telecommunications and information administration standards~~ using the evidentiary bases authorized by the United States department of the treasury for the capital projects fund. This investment shall be used to augment or provide a match for federal funds for broadband investment made available through the Infrastructure Investment and Jobs Act. These funds shall be used in accordance with the statewide broadband strategic plan and may not be obligated nor expended prior to its submission in accordance with the requirements of the Rhode Island Broadband Development Program set forth in Chapter 42-162.”

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 11, 2024 Amendments	(402,230)	(8,128,814)	-	2,730,386	(5,800,658)	
March 29, 2024 Amendments	-	-	-	(1,000,000)	(1,000,000)	
April 8, 2024 Amendments	(33,526)	(17,465)	-	-	(50,991)	
April 22, 2024 Amendments	-	(61,621,859)	-	-	(61,621,859)	
May 2024 Amendments						
Department of Administration						
Income Verification Software Proposal Update			(12,790)		(12,790)	24-DOA1
UHIP- FY 2024/FY2025 Shift	(1,435,605)		940,988		(494,617)	24-DOA2
Ongoing COVID-19 Response (supersedes GBA #11)		(21,221,859)			(21,221,859)	24-DOA3
Department of Labor and Training						
RGGI - Executive Climate Change Coordinating Council Projects			75,000		75,000	24-DLT1
Office of Health and Human Services						
Reconcile to May 2024 CEC Adopted Estimates: Medical Assistance	(6,170,403)	(49,629,596)			(55,799,999)	24-EOHHS1
Opioid Abatement Funds Updated Allocation			(27,800)		(27,800)	24-EOHHS2
Income Verification Software Proposal Update (Operating)	(85,974)	(318,847)			(404,821)	24-EOHHS3
UHIP- FY 2024/FY2025 Shift	(594,151)	(2,065,613)	(209,235)		(2,868,999)	24-EOHHS4
Enhanced HCBS Budget Adjustment		5,007,524	(7,294,996)		(2,287,472)	24-EOHHS5
Department of Human Services						
Reconcile to May 2024 CEC Adopted Estimates: Cash Assistance	37,412	(6,746,511)			(6,709,099)	24-DHS1
Income Verification Software Proposal Update	(129,601)	(91,538)			(221,139)	24-DHS2
UHIP- FY 2024/FY2025 Shift	(219,349)	(750,720)			(970,069)	24-DHS3
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals						
Reconcile to May 2024 CEC Adopted Estimates: Private DD Services	(16,754,373)	(22,880,213)			(39,634,586)	24-BHDDH1
Transfer to FY 2025 - RICLAS Vehicles	(152,507)	(192,141)			(344,648)	24-BHDDH2
Transfer to FY 2025 - ESH Vehicles	(47,501)	(59,845)			(107,346)	24-BHDDH3
Transfer to FY 2025 - ESH Fence	(344,000)				(344,000)	24-BHDDH4
Junior High Fines Budget Correction			(161,000)		(161,000)	24-BHDDH5
Opioid Abatement Funds Updated Allocation			27,800		27,800	24-BHDDH6
Medicaid Admin Billing Correction	6,500,000				6,500,000	24-BHDDH7
Elementary and Secondary Education						
Davies Personnel Adjustment	511,228				511,228	24-RIDE1
Mid-Year Charter Adjustment	200,647				200,647	24-RIDE2
Office of the Postsecondary Commissioner						
RI Promise Scholarship Spring Report	(605,585)				(605,585)	24-OPC1
Judiciary						
State Justice Institute Grant			7,000		7,000	24-JUD1
Department of Transportation						
DOT Toll Vendor Settlement				3,650,000	3,650,000	24-DOT1
Total	(19,289,762)	(98,949,359)	(6,655,033)	3,650,000	(121,244,154)	
Grand Total	5,359,215,426	5,624,958,365	436,390,587	2,798,806,108	14,219,370,486	