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STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2020

A N A C T

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2020

Introduced By: Representative Marvin L. Abney

Date Introduced: January 16, 2020

Referred To: House Finance

(Governor)

It is enacted by the General Assembly as follows:

1 SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in
2 this act, the following general revenue amounts are hereby appropriated out of any money in the
3 treasury not otherwise appropriated to be expended during the fiscal year ending June 30, 2020.
4 The amounts identified for federal funds and restricted receipts shall be made available pursuant to
5 section 35-4-22 and Chapter 41 of Title 42 of the Rhode Island General Laws. For the purposes
6 and functions hereinafter mentioned, the state controller is hereby authorized and directed to draw
7 his or her orders upon the general treasurer for the payment of such sums or such portions thereof
8 as may be required from time to time upon receipt by him or her of properly authenticated vouchers.

	FY 2020	FY 2020	FY 2020
	<u>Enacted</u>	<u>Change</u>	<u>FINAL</u>
Administration			
<i>Central Management</i>			
General Revenues	2,389,232	(52,672)	2,336,560
Federal Funds	0	40,026,271	40,026,271
Total – Central Management	2,389,232	39,973,599	42,362,831
<i>Legal Services</i>			
General Revenues	2,294,340	(248,256)	2,046,084
<i>Accounts and Control</i>			
General Revenues	5,412,043	(123,850)	5,288,193

1	Federal Funds	0	69,971	69,971
2	Restricted Receipts –			
3	OPEB Board Administration	149,966	(10,162)	139,804
4	Total – Accounts and Control	5,562,009	(64,041)	5,497,968
5	<i>Office of Management and Budget</i>			
6	General Revenues	8,220,142	(1,574,183)	6,645,959
7	Federal Funds	0	914,492	914,492
8	Restricted Receipts	300,000	0	300,000
9	Other Funds	1,321,384	(306,176)	1,015,208
10	Total – Office of Management and Budget	9,841,526	(965,867)	8,875,659
11	<i>Purchasing</i>			
12	General Revenues	3,335,156	(51,585)	3,283,571
13	Restricted Receipts	459,389	(100,750)	358,639
14	Other Funds	503,353	10,733	514,086
15	Total – Purchasing	4,297,898	(141,602)	4,156,296
16	<i>Human Resources</i>			
17	General Revenues	788,541	(283,163)	505,378
18	<i>Personnel Appeal Board</i>			
19	General Revenues	151,521	(26,358)	125,163
20	<i>Information Technology</i>			
21	General Revenues	1,647,418	(798,783)	848,635
22	Federal Funds	114,000	0	114,000
23	Restricted Receipts	6,622,092	5,220,130	11,842,222
24	Provided that \$343,000 of this amount is for the Division of Motor Vehicles for license			
25	plates reissuance initial costs.			
26	Total – Information Technology	8,383,510	4,421,347	12,804,857
27	<i>Library and Information Services</i>			
28	General Revenues	1,457,501	(3,073)	1,454,428
29	Federal Funds	1,155,921	169,100	1,325,021
30	Restricted Receipts	1,404	5,586	6,990
31	Total – Library and Information Services	2,614,826	171,613	2,786,439
32	<i>Planning</i>			
33	General Revenues	1,530,465	(243,943)	1,286,522
34	Provided that \$500,000 is for the Rhode Island Statewide Complete Count Committee and			

1 [provided further that all unexpended or unencumbered balances as of June 30, 2020 are hereby](#)
 2 [reappropriated to fiscal year 2021.](#)

3	Federal Funds	15,448	121,867	137,315
4	Other Funds			
5	Air Quality Modeling	24,000	0	24,000
6	Federal Highway – PL Systems Planning	3,775,979	29,078	3,805,057
7	FTA – Metro Planning Grant	1,107,450	110,970	1,218,420
8	Total – Planning	6,453,342	17,972	6,471,314

9 *General*

10 General Revenues

11	Miscellaneous Grants/Payments	130,000	0	130,000
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12 Provided that this amount be allocated to City Year for the Whole School Whole Child
 13 Program, which provides individualized support to at-risk students.

14	Torts – Courts/Awards	900,000	(400,000)	500,000
15	Resource Sharing and State Library Aid	9,562,072	0	9,562,072
16	Library Construction Aid	1,937,230	0	1,937,230
17	Restricted Receipts	700,000	0	700,000

18 Other Funds

19 Rhode Island Capital Plan Funds

20	Security Measures State Buildings	500,000	43,031	543,031
21	Energy Efficiency Improvements	500,000	128,752	628,752
22	Cranston Street Armory	500,000	(70,000)	430,000
23	State House Renovations	2,201,684	1,133,307	3,334,991
24	Zambarano Utilities & Infrastructure	2,242,000	(542,000)	1,700,000
25	Replacement of Fueling Tanks	330,000	(330,000)	0
26	Environmental Compliance	200,000	0	200,000
27	Big River Management Area	100,000	(11,860)	88,140
28	Veterans Memorial Auditorium	90,000	1,295	91,295
29	Shepard Building	250,000	(230,000)	20,000
30	Pastore Center Water Tanks & Pipes	280,000	(180,000)	100,000
31	RI Convention Center Authority	5,500,000	1,147,756	6,647,756
32	Dunkin Donuts Center	1,500,000	701,056	2,201,056
33	Pastore Center Power Plant Rehabilitation	2,350,000	525,200	2,875,200
34	Accessibility – Facility Renovations	1,000,000	(300,000)	700,000

1	DoIT Enterprise Operations Center	500,000	(200,000)	300,000
2	BHDDH DD <u>MH</u> & Community Facilities –			
3	Asset Protection	200,000	30,716	230,716
4	BHDDH DD & Community Homes –			
5	Fire Code	1,600,000	1,143,675	2,743,675
6	BHDDH DD Regional Facilities –			
7	Asset Protection	300,000	182,500	482,500
8	BHDDH Substance Abuse			
9	Asset Protection	250,000	55,644	305,644
10	BHDDH Group Homes	500,000	(27,927)	472,073
11	Expo Center (Springfield)	250,000	0	250,000
12	Hospital Consolidation	13,132,000	(12,932,000)	200,000
13	McCoy Stadium	200,000	19,010	219,010
14	Statewide Facility Master Plan	250,000	82,000	332,000
15	Cannon Building	1,250,000	(1,170,000)	80,000
16	Old Colony House	25,000	(25,000)	0
17	Old State House	500,000	184,024	684,024
18	State Office Building	350,000	(60,000)	290,000
19	State Office Reorganization & Relocation	1,750,000	0	1,750,000
20	William Powers Building	1,250,000	(341,090)	908,910
21	Pastore Center Utilities Upgrade	387,000	798,270	1,185,270
22	Pastore Center Medical Buildings			
23	Asset Protection	3,487,500	(3,337,500)	150,000
24	Pastore Center Non-Medical Buildings			
25	Asset Protection	4,350,388	6,706,499	11,056,887
26	Washington County Government Center	1,050,000	(100,000)	950,000
27	Chapin Health Laboratory	275,000	(53,621)	221,379
28	Pastore Center Building Demolition	0	41,342	41,342
29	Total – General	62,629,874	(7,386,921)	55,242,953

30 *Debt Service Payments*

31	General Revenues	158,777,282	(10,854,117)	147,923,165
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32 Out of the general revenue appropriations for debt service, the General Treasurer is
33 authorized to make payments for the I-195 Redevelopment District Commission loan up to the
34 maximum debt service due in accordance with the loan agreement.

1	Federal Funds	1,870,830	(157,912)	1,712,918
2	Other Funds			
3	Transportation Debt Service	36,322,259	(1,724,358)	34,597,901
4	Investment Receipts – Bond Funds	100,000	0	100,000
5	Total - Debt Service Payments	197,070,371	(12,736,387)	184,333,984
6	<i>Energy Resources</i>			
7	Federal Funds			
8	Federal Funds	547,176	156,483	703,659
9	Stimulus – State Energy Plan	449,498	(4,775)	444,723
10	Restricted Receipts	7,817,428	7,725,657	15,543,085
11	Total – Energy Resources	8,814,102	7,877,365	16,691,467
12	<i>Rhode Island Health Benefits Exchange</i>			
13	General Revenues	1,591,498	(749,788)	841,710
14	Federal Funds	0	24,544	24,544
15	Restricted Receipts	8,361,899	1,243,231	9,605,130
16	Total – Rhode Island Health Benefits Exchange	9,953,397	517,987	10,471,384
17	<i>Office of Diversity, Equity & Opportunity</i>			
18	General Revenues	1,304,197	(121,317)	1,182,880
19	Other Funds	122,303	(10,880)	111,423
20	Total – Office of Diversity, Equity & Opportunity	1,426,500	(132,197)	1,294,303
21	<i>Capital Asset Management and Maintenance</i>			
22	General Revenues	9,817,305	901,387	10,718,692
23	<i>Statewide Savings Initiatives</i>			
24	General Revenues			
25	Fraud and Waste Detection	(1,950,518)	1,950,518	0
26	Injured-on-Duty Savings	(1,657,000)	1,657,000	0
27	Medical Benefits Holiday/Workshare	0	(2,000,000)	(2,000,000)
28	Overtime Savings	(1,000,000)	1,000,000	0
29	Total – Statewide Savings Initiatives	(4,607,518)	2,607,518	(2,000,000)
30	Grand Total – Administration	327,880,776	34,503,996	362,384,772
31	Business Regulation			
32	<i>Central Management</i>			
33	General Revenues	2,529,586	113,074	2,642,660
34	Federal Funds	0	254,399	254,399

1	Total – Central Management	2,529,586	367,473	2,897,059
2	<i>Banking Regulation</i>			
3	General Revenues	1,659,819	(127,375)	1,532,444
4	Federal Funds	0	21,435	21,435
5	Restricted Receipts	75,000	0	75,000
6	Total – Banking Regulation	1,734,819	(105,940)	1,628,879
7	<i>Securities Regulation</i>			
8	General Revenues	1,083,495	(392,497)	690,998
9	Federal Funds	0	19,264	19,264
10	Restricted Receipts	15,000	0	15,000
11	Total – Securities Regulation	1,098,495	(373,233)	725,262
12	<i>Insurance Regulation</i>			
13	General Revenues	3,919,342	(171,093)	3,748,249
14	Federal Funds	0	95,001	95,001
15	Restricted Receipts	2,011,929	(238,617)	1,773,312
16	Total – Insurance Regulation	5,931,271	(314,709)	5,616,562
17	<i>Office of the Health Insurance Commissioner</i>			
18	General Revenues	1,717,106	(43,180)	1,673,926
19	Federal Funds	376,948	159,518	536,466
20	Restricted Receipts	478,223	166,032	644,255
21	Total – Office of the Health Insurance Commissioner	2,572,277	282,370	2,854,647
22	<i>Board of Accountancy</i>			
23	General Revenues	5,883	0	5,883
24	<i>Commercial Licensing and Gaming and Athletics Licensing</i>			
25	General Revenues	1,135,403	(212,588)	922,815
26	Federal Funds	0	92,743	92,743
27	Restricted Receipts	950,957	(175,111)	775,846
28	Total – Commercial Licensing and Gaming and			
29	Athletics Licensing	2,086,360	(294,956)	1,791,404
30	<i>Building, Design and Fire Professionals</i>			
31	General Revenues	5,846,047	(111,031)	5,735,016
32	Federal Funds	378,840	54,133	432,973
33	Restricted Receipts	2,267,456	(417,573)	1,849,883
34	Other Funds			

1	Quonset Development Corporation	71,199	(787)	70,412
2	Rhode Island Capital Plan Funds			
3	Fire Academy	495,160	(143,199)	351,961
4	Total – Building, Design and Fire Professionals	9,058,702	(618,457)	8,440,245
5	<i>Office of Cannabis Regulation</i>			
6	Federal Funds	0	1,222	1,222
7	Restricted Receipts	1,346,264	(355,234)	991,030
8	Total – Office of Cannabis Regulation	1,346,264	(354,012)	992,252
9	Grand Total – Business Regulation	26,363,657	(1,411,464)	24,952,193
10	Executive Office of Commerce			
11	<i>Central Management</i>			
12	General Revenues	1,921,663	(220,743)	1,700,920
13	Federal Funds	0	237,053	237,053
14	Total – Central Management	1,921,663	16,310	1,937,973
15	<i>Housing and Community Development</i>			
16	General Revenues	841,208	(25,776)	815,432
17	Federal Funds	17,611,003	(7,663,041)	9,947,962
18	Restricted Receipts	4,754,319	(152)	4,754,167
19	Total – Housing and Community Development	23,206,530	(7,688,969)	15,517,561
20	<i>Quasi-Public Appropriations</i>			
21	General Revenues			
22	Rhode Island Commerce Corporation	7,431,022	0	7,431,022
23	Airport Impact Aid	1,010,036	0	1,010,036
24	Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be			
25	distributed to each airport serving more than 1,000,000 passengers based upon its percentage of the			
26	total passengers served by all airports serving more than 1,000,000 passengers. Forty percent (40%)			
27	of the first \$1,000,000 shall be distributed based on the share of landings during calendar year 2019			
28	at North Central Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport,			
29	T.F. Green Airport and Westerly Airport, respectively. The Rhode Island Commerce Corporation			
30	shall make an impact payment to the towns or cities in which the airport is located based on this			
31	calculation. Each community upon which any part of the above airports is located shall receive at			
32	least \$25,000.			
33	STAC Research Alliance	900,000	0	900,000
34	Innovative Matching Grants/Internships	1,000,000	0	1,000,000

1	I-195 Redevelopment District Commission	761,000	0	761,000
2	Chafee Center at Bryant	476,200	0	476,200
3	Polaris Manufacturing Grant	350,000	0	350,000
4	Urban Ventures Grant	140,000	0	140,000
5	East Providence Waterfront Commission	50,000	0	50,000
6	Other Funds			
7	Rhode Island Capital Plan Funds			
8	I-195 Commission	450,000	0	450,000
9	Quonset Piers	5,000,000	0	5,000,000
10	Quonset Point Infrastructure	4,000,000	0	4,000,000
11	Total – Quasi–Public Appropriations	21,568,258	0	21,568,258
12	<i>Economic Development Initiatives Fund</i>			
13	General Revenues			
14	Innovation Initiative	1,000,000	0	1,000,000
15	Rebuild RI Tax Credit Fund	10,000,000	(10,000,000)	0
16	Competitive Cluster Grants	100,000	(100,000)	0
17	P-tech	200,000	(158,783)	41,217
18	Small Business Promotion	300,000	0	300,000
19	Small Business Assistance	500,000	0	500,000
20	Total – Economic Development Initiatives Fund	12,100,000	(10,258,783)	1,841,217
21	<i>Commerce Programs</i>			
22	General Revenues			
23	Wavemaker Fellowship	1,200,000	0	1,200,000
24	Grand Total – Executive Office of Commerce	59,996,451	(17,931,442)	42,065,009
25	Labor and Training			
26	<i>Central Management</i>			
27	General Revenues	797,120	(311,597)	485,523
28	Restricted Receipts	222,508	(30,961)	191,547
29	Total – Central Management	1,019,628	(342,558)	677,070
30	<i>Workforce Development Services</i>			
31	General Revenues	6,276,757	(109,987)	6,166,770
32	Provided that \$100,000 be allocated to support the Opportunities Industrialization Center.			
33	Federal Funds	25,449,292	9,877,370	35,326,662
34	Restricted Receipts	16,843,397	2,988,206	19,831,603

1	Other Funds	197,142	(192,160)	4,982
2	Total – Workforce Development Services	48,766,588	12,563,429	61,330,017
3	<i>Workforce Regulation and Safety</i>			
4	General Revenues	3,231,560	(133,776)	3,097,784
5	<i>Income Support</i>			
6	General Revenues	3,932,826	(3,120)	3,929,706
7	Federal Funds	12,835,359	1,053,393,934	1,066,229,293
8	Restricted Receipts	2,383,219	941,534	3,324,753
9	Other Funds			
10	Temporary Disability Insurance Fund	203,094,524	53,979,686	257,074,210
11	Employment Security Fund	162,735,000	332,600,000	495,335,000
12	Total – Income Support	384,980,928	1,440,912,034	1,825,892,962
13	<i>Injured Workers Services</i>			
14	Restricted Receipts	10,573,722	2,285,579	12,859,301
15	<i>Labor Relations Board</i>			
16	General Revenues	441,669	(7,763)	433,906
17	Grand Total – Labor and Training	449,014,095	1,455,276,945	1,904,291,040
18	Department of Revenue			
19	<i>Director of Revenue</i>			
20	General Revenues	2,141,620	(303,693)	1,837,927
21	Federal Funds	0	52,063	52,063
22	Total – Director of Revenue	2,141,620	(251,630)	1,889,990
23	<i>Office of Revenue Analysis</i>			
24	General Revenues	841,407	48,894	890,301
25	<i>Lottery Division</i>			
26	Federal Funds	0	85,197	85,197
27	Other Funds	420,149,414	14,216,496	434,365,910
28	Total – Lottery Division	420,149,414	14,301,693	434,451,107
29	<i>Municipal Finance</i>			
30	General Revenues	2,465,897	(151,402)	2,314,495
31	<i>Taxation</i>			
32	General Revenues	27,326,969	458,035	27,785,004
33	Federal Funds	1,424,338	74,658	1,498,996
34	Restricted Receipts	990,653	30,535	1,021,188

1	Other Funds			
2	Motor Fuel Tax Evasion	172,961	(17,961)	155,000
3	Temporary Disability Insurance Fund	1,035,798	48,451	1,084,249
4	Total – Taxation	30,950,719	593,718	31,544,437
5	<i>Registry of Motor Vehicles</i>			
6	General Revenues	29,140,414	(606,652)	28,533,762
7	Federal Funds	545,243	369,027	914,270
8	Restricted Receipts	1,692,587	0	1,692,587
9	Total – Registry of Motor Vehicles	31,378,244	(237,625)	31,140,619
10	<i>State Aid</i>			
11	General Revenues			
12	Distressed Communities Relief Fund	12,384,458	0	12,384,458
13	Payment in Lieu of Tax-Exempt Properties	46,089,504	0	46,089,504
14	Motor Vehicle Excise Tax Payments	94,275,463	(4,011,769)	90,263,694
15	Property Revaluation Program	688,856	(47,080)	641,776
16	Restricted Receipts	922,013	73,107	995,120
17	Total – State Aid	154,360,294	(3,985,742)	150,374,552
18	<i>Collections</i>			
19	General Revenues	899,649	(113,883)	785,766
20	Grand Total – Revenue	643,187,244	10,204,023	653,391,267
21	Legislature			
22	General Revenues	43,804,101	0	43,804,101
23	Restricted Receipts	1,832,014	(26,253)	1,805,761
24	Grand Total – Legislature	45,636,115	(26,253)	45,609,862
25	Lieutenant Governor			
26	General Revenues	1,147,816	3,087	1,150,903
27	Secretary of State			
28	<i>Administration</i>			
29	General Revenues	3,875,528	(374,408)	3,501,120
30	<i>Corporations</i>			
31	General Revenues	2,291,898	151,689	2,443,587
32	<i>State Archives</i>			
33	General Revenues	112,670	27,814	140,484
34	Restricted Receipts	426,672	4,371	431,043

1	Total – State Archives	539,342	32,185	571,527
2	<i>Elections and Civics</i>			
3	General Revenues	2,117,101	(48,116)	2,068,985
4	Federal Funds	1,016,230	1,793,770	2,810,000
5	Total – Elections and Civics	3,133,331	1,745,654	4,878,985
6	<i>State Library</i>			
7	General Revenues	683,490	54,647	738,137
8	Provided that \$125,000 be allocated to support the Rhode Island Historical Society			
9	pursuant to Rhode Island General Law, Section 29-2-1 and \$18,000 be allocated to support the			
10	Newport Historical Society, pursuant to Rhode Island General Law, Section 29-2-2.			
11	<i>Office of Public Information</i>			
12	General Revenues	452,568	(33,484)	419,084
13	Receipted Receipts	25,000	0	25,000
14	Total – Office of Public Information	477,568	(33,484)	444,084
15	Grand Total – Secretary of State	11,001,157	1,576,283	12,577,440
16	General Treasurer			
17	<i>Treasury</i>			
18	General Revenues	2,643,533	(60,636)	2,582,897
19	Federal Funds	287,818	42,246	330,064
20	Other Funds			
21	Temporary Disability Insurance Fund	249,940	13,858	263,798
22	Tuition Savings Program – Administration	413,919	(45,988)	367,931
23	Total –Treasury	3,595,210	(50,520)	3,544,690
24	<i>State Retirement System</i>			
25	Restricted Receipts			
26	Admin Expenses – State Retirement System	9,898,528	(68,353)	9,830,175
27	Retirement – Treasury Investment Operations	1,838,053	(48,259)	1,789,794
28	Defined Contribution – Administration	231,632	(36,275)	195,357
29	Total – State Retirement System	11,968,213	(152,887)	11,815,326
30	<i>Unclaimed Property</i>			
31	Restricted Receipts	25,350,100	(548,901)	24,801,199
32	<i>Crime Victim Compensation Program</i>			
33	General Revenues	394,018	(10,922)	383,096
34	Federal Funds	711,156	(21,130)	690,026

1	Restricted Receipts	636,944	(25,344)	611,600
2	Total – Crime Victim Compensation Program	1,742,118	(57,396)	1,684,722
3	Grand Total – General Treasurer	42,655,641	(809,704)	41,845,937
4	Board of Elections			
5	General Revenues	2,748,855	53,781	2,802,636
6	Federal Funds	0	100,000	100,000
7	Grand Total – Board of Elections	2,748,855	153,781	2,902,636
8	Rhode Island Ethics Commission			
9	General Revenues	1,845,298	3,107	1,848,405
10	Office of Governor			
11	General Revenues			
12	General Revenues	5,943,211	(585,903)	5,357,308
13	Contingency Fund	150,000	0	150,000
14	Federal Funds	0	603,377	603,377
15	Grand Total – Office of Governor	6,093,211	17,474	6,110,685
16	Commission for Human Rights			
17	General Revenues	1,353,591	(56,545)	1,297,046
18	Federal Funds	563,414	(5,887)	557,527
19	Grand Total – Commission for Human Rights	1,917,005	(62,432)	1,854,573
20	Public Utilities Commission			
21	Federal Funds	178,002	27,926	205,928
22	Restricted Receipts	11,204,978	(10,982)	11,193,996
23	Grand Total – Public Utilities Commission	11,382,980	16,944	11,399,924

24 **Office of Health and Human Services**

25 *Central Management*

26	General Revenues	25,723,262	(666,715)	25,056,547
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27 Of this appropriation, \$415,860 is for the Medicaid program’s contribution to the per-
28 member/per-month payment to RI Quality Institute for operation of the statewide Health
29 Information Exchange, \$120,000 is for upgrades to the Health Information Exchange infrastructure,
30 and \$100,000 is for the state share of financing for continued operation of the statewide clinical
31 quality measurement system developed using federal funding from the State Innovation Models
32 (SIM) Initiative. Each of the aforementioned appropriations is subject to the approval of the
33 Secretary of the Executive Office of Health and Human Services and the Director of the Office of
34 Management and Budget prior to being obligated.

1	Federal Funds	141,787,047	(12,578,759)	129,208,288
2	Of this appropriation, \$4,781,599 is for the Medicaid program's contribution to the per-			
3	member/per-month payment to RI Quality Institute for operation of the statewide Health			
4	Information Exchange, \$1,080,000 is for upgrades to the Health Information Exchange			
5	infrastructure, and \$900,000 is for financing the state share of the continued operation of the			
6	statewide clinical quality measurement system developed using federal funding from the State			
7	Innovation Models (SIM) Initiative. Each of the aforementioned appropriations is subject to the			
8	approval of the Secretary of the Executive Office of Health and Human Services and the Director			
9	of the Office of Management and Budget prior to being obligated.			
10	Restricted Receipts	13,834,987	27,590,130	41,425,117
11	Total – Central Management	181,345,296	14,344,656	195,689,952
12	<i>Medical Assistance</i>			
13	General Revenues			
14	Managed Care	324,386,393	(30,459,211)	293,927,182
15	Hospitals	92,157,641	(5,448,748)	86,708,893
16	Nursing Facilities	166,188,054	(3,392,517)	162,795,537
17	Home and Community Based Services	35,641,620	1,087,593	36,729,213
18	Other Services	92,836,397	238,327	93,074,724
19	Pharmacy	74,388,617	(7,708,105)	66,680,512
20	Rhody Health	190,960,427	(8,353,458)	182,606,969
21	Federal Funds			
22	Managed Care	423,298,954	17,473,864	440,772,818
23	Hospitals	102,772,850	(3,168,986)	99,603,864
24	Nursing Facilities	186,316,185	18,888,278	205,204,463
25	Home and Community Based Services	39,958,380	6,312,407	46,270,787
26	Other Services	516,507,768	24,480,164	540,987,932
27	Pharmacy	(314,978)	127,951	(187,027)
28	Rhody Health	211,156,378	17,336,653	228,493,031
29	Other Programs	43,038,580	(6,750,000)	36,288,580
30	Restricted Receipts	10,094,200	8,250,000	18,344,200
31	Total – Medical Assistance	2,509,387,466	28,914,212	2,538,301,678
32	Grand Total – Office of Health & Human Services	2,690,732,762	43,258,868	2,733,991,630
33	Children, Youth, and Families			
34	<i>Central Management</i>			

1	General Revenues	11,389,069	(412,695)	10,976,374
2	Provided that of this amount, \$500,000 is for costs associated with accreditation pursuant			
3	to Rhode Island General Law, Section 42-72-5.3 and provided further that all unexpended or			
4	unencumbered balances as of June 30, 2020 are hereby reappropriated to fiscal year 2021.			
5	Federal Funds	3,729,331	312,879	4,042,210
6	Total – Central Management	15,118,400	(99,816)	15,018,584
7	<i>Children's Behavioral Health Services</i>			
8	General Revenues	7,185,060	(393,956)	6,791,104
9	Federal Funds	6,563,808	(353,994)	6,209,814
10	Restricted Receipts	0	386,022	386,022
11	Total – Children's Behavioral Health Services	13,748,868	(361,928)	13,386,940
12	<i>Juvenile Correctional Services</i>			
13	General Revenues	22,111,978	32,584	22,144,562
14	Federal Funds	184,338	27,889	212,227
15	Restricted Receipts	28,675	(6,291)	22,384
16	Other Funds			
17	Rhode Island Capital Plan Funds			
18	Training School Asset Protection	750,000	(300,000)	450,000
19	Training School Generators	610,000	47,062	657,062
20	Female Residential Facility	1,500,000	(1,500,000)	0
21	Total – Juvenile Correctional Services	25,184,991	(1,698,756)	23,486,235
22	<i>Child Welfare</i>			
23	General Revenues			
24	General Revenues	123,785,957	12,422,472	136,208,429
25	18 to 21 Year Olds	452,521	2,092	454,613
26	Federal Funds			
27	Federal Funds	49,509,471	14,695,798	64,205,269
28	Restricted Receipts	1,858,882	72,328	1,931,210
29	Total – Child Welfare	175,606,831	27,192,690	202,799,521
30	<i>Higher Education Incentive Grants</i>			
31	General Revenues	200,000	0	200,000
32	Grand Total – Children, Youth, & Families	229,859,090	25,032,190	254,891,280
33	Health			
34	<i>Central Management</i>			

1	General Revenues	3,644,060	(152,933)	3,491,127
2	Federal Funds	4,318,002	1,065,901	5,383,903
3	Restricted Receipts	7,258,617	1,286,409	8,545,026
4	Total – Central Management	15,220,679	2,199,377	17,420,056
5	<i>Community Health and Equity</i>			
6	General Revenues	645,497	(31,337)	614,160
7	Federal Funds	68,387,298	(1,181,367)	67,205,931
8	Restricted Receipts	38,129,080	(3,552,389)	34,576,691
9	Total – Community Health and Equity	107,161,875	(4,765,093)	102,396,782
10	<i>Environmental Health</i>			
11	General Revenues	5,441,319	(1,623,086)	3,818,233
12	Federal Funds	7,433,183	1,619,939	9,053,122
13	Restricted Receipts	341,479	470,361	811,840
14	Total – Environmental Health	13,215,981	467,214	13,683,195
15	<i>Health Laboratories and Medical Examiner</i>			
16	General Revenues	10,170,047	(3,376,520)	6,793,527
17	Federal Funds	2,012,392	2,791,760	4,804,152
18	Other Funds			
19	Rhode Island Capital Plan Funds			
20	Health Laboratories & Medical			
21	Examiner Equipment	400,000	0	400,000
22	Total – Health Laboratories & Medical Examiner	12,582,439	(584,760)	11,997,679
23	<i>Customer Services</i>			
24	General Revenues	8,145,908	(2,050,780)	6,095,128
25	Federal Funds	4,064,441	2,449,701	6,514,142
26	Restricted Receipts	1,369,576	(367,430)	1,002,146
27	Total – Customer Services	13,579,925	31,491	13,611,416
28	<i>Policy, Information and Communications</i>			
29	General Revenues	924,067	(119,608)	804,459
30	Federal Funds	3,238,593	26,546	3,265,139
31	Restricted Receipts	2,354,232	(1,129,345)	1,224,887
32	Total – Policy, Information & Communications	6,516,892	(1,222,407)	5,294,485
33	<i>Preparedness, Response, Infectious Disease & Emergency Services</i>			
34	General Revenues	1,998,023	(484,214)	1,513,809

1	Federal Funds	16,362,030	33,441,186	49,803,216
2	Total – Preparedness, Response, Infectious			
3	Disease & Emergency Services	18,360,053	32,956,972	51,317,025
4	Grand Total - Health	186,637,844	29,082,794	215,720,638
5	Human Services			
6	<i>Central Management</i>			
7	General Revenues	4,676,879	(342,956)	4,333,923
8	Of this amount, \$300,000 is to support the Domestic Violence Prevention Fund to provide			
9	direct services through the Coalition Against Domestic Violence, \$250,000 is to support Project			
10	Reach activities provided by the RI Alliance of Boys and Girls Clubs, \$217,000 is for outreach and			
11	supportive services through Day One, \$175,000 is for food collection and distribution through the			
12	Rhode Island Community Food Bank, \$500,000 for services provided to the homeless at			
13	Crossroads Rhode Island, \$600,000 for the Community Action Fund and \$200,000 is for the			
14	Institute for the Study and Practice of Nonviolence’s Reduction Strategy.			
15	Federal Funds	4,987,351	8,210,763	13,198,114
16	Restricted Receipts	200,000	0	200,000
17	Total – Central Management	9,864,230	7,867,807	17,732,037
18	<i>Child Support Enforcement</i>			
19	General Revenues	2,822,190	88,247	2,910,437
20	Federal Funds	6,926,373	985,219	7,911,592
21	Total – Child Support Enforcement	9,748,563	1,073,466	10,822,029
22	<i>Individual and Family Support</i>			
23	General Revenues	19,421,725	(5,049,465)	14,372,260
24	Federal Funds	113,244,345	3,143,412	116,387,757
25	Restricted Receipts	25,226,090	(2,925,259)	22,300,831
26	Other Funds			
27	Food Stamp Bonus Funding	170,000	(170,000)	0
28	Intermodal Surface Transportation Fund	4,428,478	0	4,428,478
29	Rhode Island Capital Plan Funds			
30	Blind Vending Facilities	165,000	17,660	182,660
31	Total – Individual and Family Support	162,655,638	(4,983,652)	157,671,986
32	<i>Office of Veterans Services</i>			
33	General Revenues	25,478,689	2,375,396	27,854,085
34	Of this amount, \$200,000 is to provide support services through Veterans’ organizations			

1 and \$200 is to pay the Vietnam bonus of James A. Falcon of 50 Jay Street, East Providence, Rhode
 2 Island, who served in the United States Navy during the Vietnam Conflict under serial No. 697-61-
 3 48.

4	Federal Funds	13,459,517	(3,188,510)	10,271,007
5	Restricted Receipts	1,152,000	1,496,030	2,648,030
6	Other Funds			
7	Rhode Island Capital Plan Funds			
8	Veterans Home Asset Protection	250,000	(150,000)	100,000
9	Total – Office of Veterans Services	40,340,206	532,916	40,873,122

10 *Health Care Eligibility*

11	General Revenues	1,231,216	3,360,643	4,591,859
12	Federal Funds	10,598,378	1,636,356	12,234,734
13	Restricted Receipts	0	1,000,000	1,000,000
14	Total – Health Care Eligibility	11,829,594	5,996,999	17,826,593

15 *Supplemental Security Income Program*

16	General Revenues	19,487,100	(446,924)	19,040,176
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17 *Rhode Island Works*

18	General Revenues	10,039,632	(606,387)	9,433,245
19	Federal Funds	87,246,054	931,940	88,177,994
20	Total – Rhode Island Works	97,285,686	325,553	97,611,239

21 *Other Programs*

22	General Revenues	996,600	52,400	1,049,000
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23 Of this appropriation, \$90,000 shall be used for hardship contingency payments.

24	Federal Funds	265,157,901	(15,000,000)	250,157,901
25	Total – Other Programs	266,154,501	(14,947,600)	251,206,901

26 *Office of Healthy Aging*

27	General Revenues	8,024,596	(304,629)	7,719,967
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28 Of this amount, \$325,000 is to provide elder services, including respite, through the
 29 Diocese of Providence, \$40,000 for ombudsman services provided by the Alliance for Long Term
 30 Care in accordance with Rhode Island General Laws, Chapter 42-66.7, \$85,000 for security for
 31 housing for the elderly in accordance with Rhode Island General Law, Section 42-66.1-3, \$800,000
 32 for Senior Services Support and \$580,000 for elderly nutrition, of which \$530,000 is for Meals on
 33 Wheels.

34	Federal Funds	12,780,657	6,916,865	19,697,522
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1	Restricted Receipts	172,609	2,954	175,563
2	Total – Office of Healthy Aging	20,977,862	6,615,190	27,593,052
3	Grand Total – Human Services	638,343,380	2,033,755	640,377,135
4	Behavioral Healthcare, Developmental Disabilities, and Hospitals			
5	<i>Central Management</i>			
6	General Revenues	3,495,795	876,115	4,371,910
7	Federal Funds	1,316,004	289,284	1,605,288
8	Total – Central Management	4,811,799	1,165,399	5,977,198
9	<i>Hospital and Community System Support</i>			
10	General Revenues	2,241,946	585,256	2,827,202
11	Federal Funds	23,377	260,111	283,488
12	Restricted Receipts	0	294,716	294,716
13	Total – Hospital and Community System Support	2,265,323	1,140,083	3,405,406
14	<i>Services for the Developmentally Disabled</i>			
15	General Revenues	132,870,111	(10,251,223)	122,618,888
16	Of this general revenue funding, \$4.5 million shall be expended on certain community-			
17	based BHDDH developmental disability private provider and self-directed consumer direct care			
18	service worker raises and associated payroll costs as authorized by the Department of Behavioral			
19	Healthcare, Developmental Disabilities and Hospitals. Any increases for direct support staff in			
20	residential or other community-based settings must first receive the approval of the Office of			
21	Management and Budget and the Executive Office of Health and Human Services.			
22	Of this general revenue funding, \$750,000 is to support technical and other assistance for			
23	community-based agencies to ensure they transition to providing integrated services to adults with			
24	developmental disabilities that comply with the consent decree.			
25	Federal Funds	162,204,286	(1,805,825)	160,398,461
26	Of this funding, \$841,006 is to support technical and other assistance for community-based			
27	agencies to ensure they transition to providing integrated services to adults with developmental			
28	disabilities that comply with the consent decree.			
29	Restricted Receipts	1,525,800	(115,500)	1,410,300
30	Other Funds			
31	Rhode Island Capital Plan Funds			
32	DD Residential Development	300,000	0	300,000
33	Total – Services for the Developmentally Disabled	296,900,197	(12,172,548)	284,727,649
34	<i>Behavioral Healthcare Services</i>			

1	General Revenues	3,077,675	(1,157,850)	1,919,825
2	Federal Funds	34,042,755	10,082,928	44,125,683
3	Of this federal funding, \$900,000 shall be expended on the Municipal Substance Abuse			
4	Task Forces and \$128,000 shall be expended on NAMI of RI. Also included is \$250,000 from			
5	Social Services Block Grant funds and/or the Mental Health Block Grant funds to be provided to			
6	The Providence Center to coordinate with Oasis Wellness and Recovery Center for its supports and			
7	services program offered to individuals with behavioral health issues.			
8	Restricted Receipts	149,600	700,000	849,600
9	Total – Behavioral Healthcare Services	37,270,030	9,625,078	46,895,108
10	<i>Hospital and Community Rehabilitative Services</i>			
11	General Revenues	54,695,713	62,486,616	117,182,329
12	Federal Funds	62,839,447	(42,097,033)	20,742,414
13	Restricted Receipts	4,412,947	(2,902,612)	1,510,335
14	Other Funds			
15	Rhode Island Capital Plan Funds			
16	Hospital Equipment	0	18,796	18,796
17	Total - Hospital and Community Rehabilitative			
18	Services	121,948,107	17,505,767	139,453,874
19	Grand Total – Behavioral Healthcare, Developmental			
20	Disabilities, and Hospitals	463,195,456	17,263,779	480,459,235
21	Office of the Child Advocate			
22	General Revenues	986,701	(116,480)	870,221
23	Federal Funds	247,356	(131,998)	115,358
24	Grand Total – Office of the Child Advocate	1,234,057	(248,478)	985,579
25	Commission on the Deaf and Hard of Hearing			
26	General Revenues	533,338	(38,819)	494,519
27	Federal Funds	0	30,000	30,000
28	Restricted Receipts	130,000	31,807	161,807
29	Grand Total – Comm. On Deaf and Hard of Hearing	663,338	22,988	686,326
30	Governor’s Commission on Disabilities			
31	General Revenues			
32	General Revenues	555,672	(7,990)	547,682
33	Livable Home Modification Grant Program	499,397	28,586	527,983
34	Provided that this will be used for home modification and accessibility enhancements to			

1 construct, retrofit, and/or renovate residences to allow individuals to remain in community settings.

2 This will be in consultation with the Executive Office of Health and Human Services.

3	Federal Funds	458,689	(67,234)	391,455
4	Restricted Receipts	44,901	21,776	66,677
5	Total – Governor’s Commission on Disabilities	1,558,659	(24,862)	1,533,797

6 **Office of the Mental Health Advocate**

7	General Revenues	602,411	24,640	627,051
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8 **Elementary and Secondary Education**

9 *Administration of the Comprehensive Education Strategy*

10	General Revenues	21,574,338	(1,178,160)	20,396,178
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11 Provided that \$90,000 be allocated to support the hospital school at Hasbro Children’s
12 Hospital pursuant to Rhode Island General Law, Section 16-7-20 and that \$395,000 be allocated to
13 support child opportunity zones through agreements with the Department of Elementary and
14 Secondary Education to strengthen education, health and social services for students and their
15 families as a strategy to accelerate student achievement.

16	Federal Funds	211,371,326	15,606,281	226,977,607
17	Restricted Receipts	3,022,335	(197,977)	2,824,358
18	HRIC Adult Education Grants	3,500,000	0	3,500,000
19	Total – Admin. of the Comprehensive Ed. Strategy	239,467,999	14,230,144	253,698,143

20 *Davies Career and Technical School*

21	General Revenues	13,694,981	(269,601)	13,425,380
22	Federal Funds	1,416,084	882,662	2,298,746
23	Restricted Receipts	3,784,140	(18,670)	3,765,470
24	Other Funds			
25	P-Tech Grant	100,000	0	100,000
26	Rhode Island Capital Plan Funds			
27	Davies School HVAC	200,000	(200,000)	0
28	Davies School Asset Protection	150,000	(17,786)	132,214
29	Davies Advanced Manufacturing	0	564,444	564,444
30	Total – Davies Career and Technical School	19,345,205	941,049	20,286,254

31 *RI School for the Deaf*

32	General Revenues	6,701,193	(40,676)	6,660,517
33	Federal Funds	506,048	105,701	611,749
34	Restricted Receipts	837,032	(362,099)	474,933

1	Other Funds			
2	School for the Deaf Transformation Grants	59,000	0	59,000
3	Rhode Island Capital Plan Funds			
4	Asset Protection	50,000	0	50,000
5	Total – RI School for the Deaf	8,153,273	(297,074)	7,856,199
6	<i>Metropolitan Career and Technical School</i>			
7	General Revenues	9,342,007	(316,356)	9,025,651
8	Federal Funds	0	695,540	695,540
9	Other Funds			
10	Rhode Island Capital Plan Funds			
11	MET School Asset Protection	250,000	0	250,000
12	Total – Metropolitan Career & Technical School	9,592,007	379,184	9,971,191
13	<i>Education Aid</i>			
14	General Revenues	954,125,587	(40,413,031)	913,712,556
15	Provided that the criteria for the allocation of early childhood funds shall prioritize			
16	prekindergarten seats and classrooms for four-year-olds whose family income is at or below one			
17	hundred eighty-five percent (185%) of federal poverty guidelines and who reside in communities			
18	with higher concentrations of low performing schools.			
19	Federal Funds	0	86,904,445	86,904,445
20	Restricted Receipts	26,283,985	297,208	26,581,193
21	Other Funds			
22	Permanent School Fund	300,000	0	300,000
23	Total – Education Aid	980,709,572	46,788,622	1,027,498,194
24	<i>Central Falls School District</i>			
25	General Revenues	41,476,650	(1,075,794)	40,400,856
26	Federal Funds	0	3,464,538	3,464,538
27	Total – Central Falls School District	41,476,650	2,388,744	43,865,394
28	<i>School Construction Aid</i>			
29	General Revenues			
30	School Housing Aid	78,984,971	(335,785)	78,649,186
31	School Building Authority Capital Fund	1,015,029	0	1,015,029
32	Total – School Construction Aid	80,000,000	(335,785)	79,664,215
33	<i>Teachers' Retirement</i>			
34	General Revenues	112,337,502	0	112,337,502

1 Grand Total – Elementary and Secondary Education 1,491,082,208 64,094,884 1,555,177,092

2 **Public Higher Education**

3 *Office of Postsecondary Commissioner*

4 General Revenues 16,509,011 (93,488) 16,415,523

5 Provided that \$355,000 shall be allocated to the Rhode Island College Crusade pursuant to
6 the Rhode Island General Law, Section 16-70-5 and that \$75,000 shall be allocated to Best Buddies
7 Rhode Island to support its programs for children with developmental and intellectual disabilities.

8 It is also provided that ~~\$6,976,425~~ \$6,858,696 shall be allocated to the Rhode Island Promise
9 Scholarship program and \$147,000 shall be used to support Rhode Island’s membership in the New
10 England Board of Higher Education.

11 Federal Funds

12 Federal Funds 3,600,000 248,604 3,848,604

13 Guaranty Agency Administration 400,000 (7,797) 392,203

14 Provided that an amount equivalent to not more than ten (10) percent of the guaranty
15 agency operating fund appropriated for direct scholarship and grants in fiscal year 2020 shall be
16 appropriated for guaranty agency administration in fiscal year 2020. This limitation
17 notwithstanding, final appropriations for fiscal year 2020 for guaranty agency administration may
18 also include any residual monies collected during fiscal year 2020 that relate to guaranty agency
19 operations, in excess of the foregoing limitation.

20 Guaranty Agency Operating Fund –

21 Scholarships & Grants 4,000,000 0 4,000,000

22 Restricted Receipts 3,134,496 (97,262) 3,037,234

23 Other Funds

24 Tuition Savings Program –

25 Dual Enrollment 2,300,000 0 2,300,000

26 Tuition Savings Program –

27 Scholarships and Grants 5,595,000 0 5,595,000

28 Nursing Education Center – Operating 3,034,680 (172,898) 2,861,782

29 Rhode Island Capital Plan Funds

30 Higher Education Centers 3,800,000 (1,867,500) 1,932,500

31 Provided that the state fund no more than 50.0 percent of the total project cost.

32 Asset Protection 341,000 0 341,000

33 Total – Office of Postsecondary Commissioner 42,714,187 (1,990,341) 40,723,846

34 *University of Rhode Island*

1	General Revenues			
2	General Revenues	83,390,529	(5,547,973)	77,842,556
3	Provided that in order to leverage federal funding and support economic development,			
4	\$350,000 shall be allocated to the Small Business Development Center and that \$50,000 shall be			
5	allocated to Special Olympics Rhode Island to support its mission of providing athletic			
6	opportunities for individuals with intellectual and developmental disabilities.			
7	Debt Service	30,535,395	3,039,577	33,574,972
8	RI State Forensics Laboratory	1,299,182	0	1,299,182
9	Federal Funds	0	11,238,682	11,238,682
10	Other Funds			
11	University and College Funds	677,435,028	8,339,078	685,774,106
12	Debt – Dining Services	1,062,129	(77,458)	984,671
13	Debt – Education and General	4,830,975	(53,532)	4,777,443
14	Debt – Health Services	792,955	(674,000)	118,955
15	Debt – Housing Loan Funds	12,867,664	(1,691,142)	11,176,522
16	Debt – Memorial Union	323,009	(3,799)	319,210
17	Debt – Ryan Center	2,393,006	(34,999)	2,358,007
18	Debt – Alton Jones Services	102,525	0	102,525
19	Debt – Parking Authority	1,126,020	(34,233)	1,091,787
20	Debt – Restricted Energy Conservation	521,653	(50,352)	471,301
21	Debt – URI Energy Conservation	2,103,157	0	2,103,157
22	Rhode Island Capital Plan Funds			
23	Asset Protection	8,326,839	2,812	8,329,651
24	Fine Arts Center Renovation	7,070,064	4,098,047	11,168,111
25	Biological Resources Lab	2,855,486	1,513,176	4,368,662
26	Total – University of Rhode Island	837,035,616	20,063,884	857,099,500
27	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or			
28	unencumbered balances as of June 30, 2020 relating to the University of Rhode Island are hereby			
29	reappropriated to fiscal year 2021.			
30	<i>Rhode Island College</i>			
31	General Revenues			
32	General Revenues	51,839,615	(4,033,728)	47,805,887
33	Debt Service	6,180,718	158,313	6,339,031
34	Federal Funds	0	7,807,576	7,807,576

1	Other Funds			
2	University and College Funds	132,924,076	(9,559,903)	123,364,173
3	Debt – Education and General	880,433	0	880,433
4	Debt – Housing	366,667	0	366,667
5	Debt – Student Center and Dining	153,428	0	153,428
6	Debt – Student Union	206,000	2,800	208,800
7	Debt – G.O. Debt Service	1,642,121	3,248	1,645,369
8	Debt – Energy Conservation	635,275	0	635,275
9	Rhode Island Capital Plan Funds			
10	Asset Protection	3,669,050	1,764,663	5,433,713
11	Infrastructure Modernization	3,000,000	1,000,000	4,000,000
12	Academic Building Phase I	0	1,602,737	1,602,737
13	Phase III Master Plan	300,000	0	300,000
14	Total – Rhode Island College	201,797,383	(1,254,294)	200,543,089

15 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
16 unencumbered balances as of June 30, 2020 relating to Rhode Island College are hereby
17 reappropriated to fiscal year 2021.

18 *Community College of Rhode Island*

19	General Revenues			
20	General Revenues	51,998,378	(5,418,299)	46,580,079
21	Debt Service	1,898,030	0	1,898,030
22	Federal Funds	0	10,488,283	10,488,283
23	Restricted Receipts	633,400	8,700	642,100
24	Other Funds			
25	University and College Funds	104,605,016	(1,448,607)	103,156,409
26	CCRI Debt Service –			
27	Energy Conservation	805,312	0	805,312
28	Rhode Island Capital Plan Funds			
29	Asset Protection	2,439,076	147,663	2,586,739
30	Knight Campus Renewal	3,500,000	1,716,065	5,216,065
31	Knight Campus Lab Renovation	0	299,080	299,080
32	Data Cabling and Power Infrastructure	500,000	0	500,000
33	Total – Community College of RI	166,379,212	5,792,885	172,172,097

34 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or

1 unencumbered balances as of June 30, 2020 relating to the Community College of Rhode Island
 2 are hereby reappropriated to fiscal year 2021.

3 Grand Total – Public Higher Education 1,247,926,398 22,612,134 1,270,538,532

4 **RI State Council on the Arts**

5 General Revenues

6 Operating Support 839,748 (1,891) 837,857

7 Grants 1,165,000 0 1,165,000

8 Provided that \$375,000 be provided to support the operational costs of WaterFire
 9 Providence art installations.

10 Federal Funds 762,500 335,922 1,098,422

11 Restricted Receipts 45,000 0 45,000

12 Other Funds

13 Art for Public Facilities 626,000 (131,000) 495,000

14 Grand Total – RI State Council on the Arts 3,438,248 203,031 3,641,279

15 **RI Atomic Energy Commission**

16 General Revenues 1,059,094 (3,279) 1,055,815

17 Restricted Receipts 99,000 (73,964) 25,036

18 Other Funds

19 URI Sponsored Research 287,000 5,806 292,806

20 Rhode Island Capital Plan Funds

21 RINSC Asset Protection 50,000 97 50,097

22 Grand Total – RI Atomic Energy Commission 1,495,094 (71,340) 1,423,754

23 **RI Historical Preservation and Heritage Commission**

24 General Revenues 1,488,293 133,235 1,621,528

25 Provided that \$30,000 support the operational costs of the Fort Adams Trust’s restoration
 26 activities.

27 Federal Funds 557,028 9,615 566,643

28 Restricted Receipts 421,439 661 422,100

29 Other Funds

30 RIDOT Project Review 128,570 13,737 142,307

31 Grand Total – RI Historical Preservation and

32 Heritage Commission 2,595,330 157,248 2,752,578

33 **Attorney General**

34 *Criminal*

1	General Revenues	17,969,266	(519,689)	17,449,577
2	Federal Funds	3,552,999	3,343,634	6,896,633
3	Restricted Receipts	79,335	282,375	361,710
4	Total – Criminal	21,601,600	3,106,320	24,707,920
5	<i>Civil</i>			
6	General Revenues	5,595,839	(27,861)	5,567,978
7	Restricted Receipts	830,181	(161,527)	668,654
8	Total – Civil	6,426,020	(189,388)	6,236,632
9	<i>Bureau of Criminal Identification</i>			
10	General Revenues	1,769,535	17,329	1,786,864
11	Federal Funds	0	110,227	110,227
12	Total – Bureau of Criminal Identification	1,769,535	127,556	1,897,091
13	<i>General</i>			
14	General Revenues	3,340,563	490,881	3,831,444
15	Other Funds			
16	Rhode Island Capital Plan Funds			
17	Building Renovations and Repairs	150,000	(80,000)	70,000
18	Total – General	3,490,563	410,881	3,901,444
19	Grand Total – Attorney General	33,287,718	3,455,369	36,743,087
20	Corrections			
21	<i>Central Management</i>			
22	General Revenues	16,392,761	750,359	17,143,120
23	Federal Funds	44,649	421,028	465,677
24	Restricted Receipts	0	50,000	50,000
25	Total – Central Management	16,437,410	1,221,387	17,658,797
26	<i>Parole Board</i>			
27	General Revenues	1,501,549	(35,293)	1,466,256
28	Federal Funds	116,872	(42,336)	74,536
29	Total – Parole Board	1,618,421	(77,629)	1,540,792
30	<i>Custody and Security</i>			
31	General Revenues	146,044,847	(3,224,836)	142,820,011
32	Federal Funds	920,960	3,807,359	4,728,319
33	Total – Custody and Security	146,965,807	582,523	147,548,330
34	<i>Institutional Support</i>			

1	General Revenues	21,166,690	580,997	21,747,687
2	Federal Funds	0	247,952	247,952
3	Other Funds			
4	Rhode Island Capital Plan Funds			
5	Asset Protection	8,578,328	(4,553,328)	4,025,000
6	Correctional Facilities - Renovations	4,875,000	13,005,000	17,880,000
7	Total – Institutional Support	34,620,018	9,280,621	43,900,639
8	<i>Institutional Based Rehab./Population Management</i>			
9	General Revenues	14,202,484	(4,450,341)	9,752,143
10	Provided that \$1,050,000 <u>\$626,440</u> be allocated to Crossroads Rhode Island for sex			
11	offender discharge planning.			
12	Federal Funds	844,026	157,117	1,001,143
13	Restricted Receipts	44,473	8,627	53,100
14	Total – Institutional Based Rehab/Population Mgt.	15,090,983	(4,284,597)	10,806,386
15	<i>Healthcare Services</i>			
16	General Revenues	25,497,603	(1,191,111)	24,306,492
17	Federal Funds	0	251,648	251,648
18	Restricted Receipts	0	3,413,978	3,413,978
19	<u>Provided that \$423,560 be allocated to Crossroads Rhode Island for sex offender discharge</u>			
20	<u>planning.</u>			
21	Total – Healthcare Services	25,497,603	2,474,515	27,972,118
22	<i>Community Corrections</i>			
23	General Revenues	17,282,125	969,111	18,251,236
24	Federal Funds	84,437	14,011	98,448
25	Restricted Receipts	14,896	(13)	14,883
26	Total – Community Corrections	17,381,458	983,109	18,364,567
27	Grand Total – Corrections	257,611,700	10,179,929	267,791,629
28	Judiciary			
29	<i>Supreme Court</i>			
30	General Revenues			
31	General Revenues	29,638,091	(648,773)	28,989,318
32	Provided however, that no more than \$1,392,326 in combined total shall be offset to the			
33	Public Defender’s Office, the Attorney General’s Office, the Department of Corrections, the			
34	Department of Children, Youth, and Families, and the Department of Public Safety for square-			

1 footage occupancy costs in public courthouses and further provided that \$230,000 be allocated to
 2 the Rhode Island Coalition Against Domestic Violence for the domestic abuse court advocacy
 3 project pursuant to Rhode Island General Law, Section 12-29-7 and that \$90,000 be allocated to
 4 Rhode Island Legal Services, Inc. to provide housing and eviction defense to indigent individuals.

5	Defense of Indigents	4,403,487	(35,066)	4,368,421
6	Federal Funds	133,759	1,508,613	1,642,372
7	Restricted Receipts	3,603,699	523,114	4,126,813
8	Other Funds			
9	Rhode Island Capital Plan Funds			
10	Judicial Complexes - HVAC	1,000,000	0	1,000,000
11	Judicial Complexes Asset Protection	1,000,000	13,836	1,013,836
12	Licht Chillers Replacement	1,200,000	0	1,200,000
13	Licht Judicial Complex Restoration	750,000	7,108	757,108
14	Noel Shelled Courtroom Build Out	2,176,073	(779,073)	1,397,000
15	Total - Supreme Court	43,905,109	589,759	44,494,868
16	<i>Judicial Tenure and Discipline</i>			
17	General Revenues	154,616	(147)	154,469
18	<i>Superior Court</i>			
19	General Revenues	24,945,630	(1,327,085)	23,618,545
20	Federal Funds	33,500	79,716	113,216
21	Restricted Receipts	400,983	(75,983)	325,000
22	Total – Superior Court	25,380,113	(1,323,352)	24,056,761
23	<i>Family Court</i>			
24	General Revenues	22,958,064	264,360	23,222,424
25	Federal Funds	2,977,481	237,183	3,214,664
26	Total – Family Court	25,935,545	501,543	26,437,088
27	<i>District Court</i>			
28	General Revenues	13,895,597	443,974	14,339,571
29	Restricted Receipts	60,000	0	60,000
30	Total - District Court	13,955,597	443,974	14,399,571
31	<i>Traffic Tribunal</i>			
32	General Revenues	9,218,475	(92,943)	9,125,532
33	<i>Workers' Compensation Court</i>			
34	Restricted Receipts	8,943,104	(12,481)	8,930,623

1	Grand Total – Judiciary	127,492,559	106,353	127,598,912
2	Military Staff			
3	General Revenues	3,219,493	(951,868)	2,267,625
4	Federal Funds	34,354,996	683,282	35,038,278
5	Restricted Receipts			
6	RI Military Family Relief Fund	55,000	0	55,000
7	Other Funds			
8	Rhode Island Capital Plan Funds			
9	Asset Protection	700,000	(96,000)	604,000
10	Armory of Mounted Command			
11	Roof Replacement	536,575	177,995	714,570
12	Bristol Readiness Center	125,000	0	125,000
13	Joint Force Headquarters Building	2,157,896	780,797	2,938,693
14	Middletown Armory Land Purchase	0	1,034,380	1,034,380
15	Grand Total – Military Staff	41,148,960	1,628,586	42,777,546
16	Public Safety			
17	<i>Central Management</i>			
18	General Revenues	928,740	(52,706)	876,034
19	Federal Funds	14,579,673	347,251	14,926,924
20	Restricted Receipts	0	92,858	92,858
21	Total – Central Management	15,508,413	387,403	15,895,816
22	<i>E-911 Emergency Telephone System</i>			
23	General Revenues	1,698,063	(1,398,018)	300,045
24	Federal Funds	0	1,392,884	1,392,884
25	Restricted Receipts	5,316,198	(105,022)	5,211,176
26	Total – E-911 Emergency Telephone System	7,014,261	(110,156)	6,904,105
27	<i>Security Services</i>			
28	General Revenues	26,773,619	(8,325,901)	18,447,718
29	Federal Funds	0	6,748,332	6,748,332
30	Total – Security Services	26,773,619	(1,577,569)	25,196,050
31	<i>Municipal Police Training Academy</i>			
32	General Revenues	296,254	9,703	305,957
33	Federal Funds	419,790	80,464	500,254
34	Total – Municipal Police Training Academy	716,044	90,167	806,211

1	<i>State Police</i>			
2	General Revenues	76,222,276	(14,817,726)	61,404,550
3	Federal Funds	4,986,942	18,969,171	23,956,113
4	Restricted Receipts	820,000	61,000	881,000
5	Other Funds			
6	Rhode Island Capital Plan Funds			
7	DPS Asset Protection	600,000	129,450	729,450
8	Training Academy Upgrades	425,000	(75,000)	350,000
9	Facilities Master Plan	350,000	98,120	448,120
10	Headquarters Roof Project	2,000,000	(700,000)	1,300,000
11	Airport Corporation Assistance	146,832	2,955	149,787
12	Road Construction Reimbursement	2,244,969	(489,381)	1,755,588
13	Weight & Measurement Reimbursement	400,000	0	400,000
14	Total – State Police	88,196,019	3,178,589	91,374,608
15	Grand Total – Public Safety	138,208,356	1,968,434	140,176,790
16	Office of Public Defender			
17	General Revenues	12,824,871	(175,116)	12,649,755
18	Federal Funds	75,665	129,081	204,746
19	Grand Total – Office of Public Defender	12,900,536	(46,035)	12,854,501
20	Emergency Management Agency			
21	General Revenues	2,364,647	(57,529)	2,307,118
22	Federal Funds	9,295,523	134,810,214	144,105,737
23	Restricted Receipts	468,005	166,682	634,687
24	Other Funds			
25	Rhode Island Capital Plan Funds			
26	RI Statewide Communications Network	1,494,414	0	1,494,414
27	Grand Total – Emergency Management Agency	13,622,589	134,919,367	148,541,956
28	Environmental Management			
29	<i>Office of the Director</i>			
30	General Revenues	6,927,580	306,597	7,234,177
31	Of this general revenue amount, \$50,000 is appropriated to the Conservation Districts.			
32	Federal Funds	212,741	(137,002)	75,739
33	Restricted Receipts	3,841,345	242,697	4,084,042
34	Total – Office of the Director	10,981,666	412,292	11,393,958

1	<i>Natural Resources</i>			
2	General Revenues	23,505,888	(613,711)	22,892,177
3	Federal Funds	21,990,427	1,459,149	23,449,576
4	Restricted Receipts	3,977,991	848,230	4,826,221
5	Other Funds			
6	DOT Recreational Projects	762,000	0	762,000
7	Blackstone Bikepath Design	1,000,000	0	1,000,000
8	Transportation MOU	10,286	0	10,286
9	Rhode Island Capital Plan Funds			
10	Blackstone Valley Park Improvements	800,000	314,122	1,114,122
11	Fort Adams Rehabilitation	300,000	204,766	504,766
12	Recreational Facilities Improvements	2,600,000	0	2,600,000
13	Recreational Facility Asset Protection	500,000	0	500,000
14	Galilee Piers Upgrade	2,790,000	(810,560)	1,979,440
15	Marine Infrastructure &			
16	Pier Development Facilities	1,275,000	411,636	1,686,636
17	State Building Demolition	0	152,245	152,245
18	Dam Repair	0	178,134	178,134
19	Newport Pier Upgrades	0	72,705	72,705
20	Total – Natural Resources	59,511,592	2,216,716	61,728,308
21	<i>Environmental Protection</i>			
22	General Revenues	13,190,507	(382,546)	12,807,961
23	Federal Funds	10,106,352	201,989	10,308,341
24	Restricted Receipts	8,241,512	37,880	8,279,392
25	Other Funds			
26	Transportation MOU	87,269	(15,376)	71,893
27	Total – Environmental Protection	31,625,640	(158,053)	31,467,587
28	Grand Total – Environmental Management	102,118,898	2,470,955	104,589,853
29	Coastal Resources Management Council			
30	General Revenues	2,883,195	(11,265)	2,871,930
31	Federal Funds	1,557,735	998,920	2,556,655
32	Restricted Receipts	250,000	0	250,000
33	Other Funds			
34	Rhode Island Capital Plan Funds			

1	Rhode Island Coastal Storm Risk Study	500,000	0	500,000
2	Green Hill Pond	30,000	309	30,309
3	Narragansett Bay SAMP	0	100,000	100,000
4	Grand Total – Coastal Resources Mgmt. Council	5,220,930	1,087,964	6,308,894
5	Transportation			
6	<i>Central Management</i>			
7	Federal Funds	5,955,305	3,589,174	9,544,479
8	Other Funds			
9	Gasoline Tax	7,643,867	1,380,325	9,024,192
10	Total – Central Management	13,599,172	4,969,499	18,568,671
11	<i>Management and Budget</i>			
12	Other Funds			
13	Gasoline Tax	2,353,268	2,640,109	4,993,377
14	<i>Infrastructure Engineering</i>			
15	Federal Funds	319,120,190	9,550,305	328,670,495
16	Restricted Receipts	3,007,550	(351,222)	2,656,328
17	Other Funds			
18	Gasoline Tax	76,985,118	(8,585,429)	68,399,689
19	Toll Revenue	25,000,000	(16,468,000)	8,532,000
20	Land Sale Revenue	2,595,391	3,618,419	6,213,810
21	Rhode Island Capital Plan Funds			
22	Bike Path Facilities Maintenance	400,000	0	400,000
23	Highway Improvement Program	32,451,346	0	32,451,346
24	RIPTA College Hill Bus Tunnel	800,000	(800,000)	0
25	RIPTA Land and Buildings	390,000	0	390,000
26	RIPTA Warwick Bus Hub	120,000	0	120,000
27	RIPTA – Pawtucket Bus Hub	0	978,531	978,531
28	RIPTA – Prov. Transit Connect	0	747,217	747,217
29	Total - Infrastructure Engineering	460,869,595	(11,310,179)	449,559,416
30	<i>Infrastructure Maintenance</i>			
31	Other Funds			
32	Gasoline Tax	42,305,617	(12,215,611)	30,090,006
33	Non-Land Surplus Property	50,000	0	50,000
34	Utility Access Permit Fees	500,000	(500,000)	0

1	RI Highway Maintenance Account	124,176,515	(274,274)	123,902,241
2	Rhode Island Capital Plan Funds			
3	Maintenance Facilities Improvements	1,019,349	(417,901)	601,448
4	Welcome Center	150,000	0	150,000
5	Salt Storage Facilities	1,900,000	(350,000)	1,550,000
6	Maintenance – Equipment Replacement	1,500,000	(100,000)	1,400,000
7	Train Station Maintenance & Repairs	350,000	(250,000)	100,000
8	Total – Infrastructure Maintenance	171,951,481	(14,107,786)	157,843,695
9	Grand Total – Transportation	648,773,516	(17,808,357)	630,965,159
10	Statewide Totals			
11	General Revenues	4,077,594,991	(118,880,652)	3,958,714,339
12	Federal Funds	3,325,364,065	1,514,937,825	4,840,301,890
13	Restricted Receipts	311,382,120	53,772,538	365,154,658
14	Other Funds	2,256,279,162	373,088,830	2,629,367,992
15	Statewide Grand Total	9,970,620,338	1,822,918,541	11,793,538,879

16 SECTION 2. Each line appearing in Section 1 of this Article shall constitute an
17 appropriation.

18 SECTION 3. Upon the transfer of any function of a department or agency to another
19 department or agency, the Governor is hereby authorized by means of executive order to transfer
20 or reallocate, in whole or in part, the appropriations and the full-time equivalent limits affected
21 thereby; provided, however, in accordance with Rhode Island General Law, Section 42-6-5, when
22 the duties or administrative functions of government are designated by law to be performed within
23 a particular department or agency, no transfer of duties or functions and no re-allocation, in whole
24 or part, of appropriations and full-time equivalent positions to any other department or agency shall
25 be authorized.

26 SECTION 4. From the appropriation for contingency shall be paid such sums as may be
27 required at the discretion of the Governor to fund expenditures for which appropriations may not
28 exist. Such contingency funds may also be used for expenditures in the several departments and
29 agencies where appropriations are insufficient, or where such requirements are due to unforeseen
30 conditions or are non-recurring items of an unusual nature. Said appropriations may also be used
31 for the payment of bills incurred due to emergencies or to any offense against public peace and
32 property, in accordance with the provisions of Titles 11 and 45 of the General Laws of 1956, as
33 amended. All expenditures and transfers from this account shall be approved by the Governor.

34 SECTION 5. The general assembly authorizes the state controller to establish the internal

1 service accounts shown below, and no other, to finance and account for the operations of state
 2 agencies that provide services to other agencies, institutions and other governmental units on a cost
 3 reimbursed basis. The purpose of these accounts is to ensure that certain activities are managed in
 4 a businesslike manner, promote efficient use of services by making agencies pay the full costs
 5 associated with providing the services, and allocate the costs of central administrative services
 6 across all fund types, so that federal and other non-general fund programs share in the costs of
 7 general government support. The controller is authorized to reimburse these accounts for the cost
 8 of work or services performed for any other department or agency subject to the following
 9 expenditure limitations:

	FY 2020	FY 2020	FY 2020
	<u>Enacted</u>	<u>Change</u>	<u>FINAL</u>
<u>Account</u>			
State Assessed Fringe Benefit Internal			
Service Fund	37,377,620	508,289	37,885,909
Administration Central Utilities Internal			
Service Fund	23,055,162	4,367,613	27,422,775
State Central Mail Internal Service Fund	6,290,947	319,403	6,610,350
State Telecommunications Internal Service Fund	3,450,952	79,469	3,530,421
State Automotive Fleet Internal Service Fund	12,740,920	(10,252)	12,730,668
Surplus Property Internal Service Fund	3,000	0	3,000
Health Insurance Internal Service Fund	252,444,854	21,164,217	273,609,071
State Fleet Revolving Loan Fund	273,786	(264,339)	9,447
Other Post-Employment Benefits Fund	63,858,483	0	63,858,483
Capitol Police Internal Service Fund	1,479,703	(75,139)	1,404,564
Corrections Central Distribution Center Internal			
Service Fund	6,798,359	2,109	6,800,468
Correctional Industries Internal Service Fund	8,191,195	(37,147)	8,154,048
Secretary of State Record Center Internal Service Fund	969,729	14,811	984,540
Human Resources Internal Service Fund	14,847,653	(1,465,714)	13,381,939
DCAMM Facilities Internal Service Fund	40,091,033	123,279	40,214,312
Information Technology Internal Service Fund	44,113,005	14,507	44,127,512

32 SECTION 6. *Legislative Intent* - The General Assembly may provide a written "statement
 33 of legislative intent" signed by the chairperson of the House Finance Committee and by the
 34 chairperson of the Senate Finance Committee to show the intended purpose of the appropriations

1 contained in Section 1 of this Article. The statement of legislative intent shall be kept on file in the
2 House Finance Committee and in the Senate Finance Committee.

3 At least twenty (20) days prior to the issuance of a grant or the release of funds, which
4 grant or funds are listed on the legislative letter of intent, all department, agency and corporation
5 directors, shall notify in writing the chairperson of the House Finance Committee and the
6 chairperson of the Senate Finance Committee of the approximate date when the funds are to be
7 released or granted.

8 SECTION 7. *Appropriation of Temporary Disability Insurance Funds* -- There is hereby
9 appropriated pursuant to sections 28-39-5 and 28-39-8 of the Rhode Island General Laws all funds
10 required to be disbursed for the benefit payments from the Temporary Disability Insurance Fund
11 and Temporary Disability Insurance Reserve Fund for the fiscal year ending June 30, 2020.

12 SECTION 8. *Appropriation of Employment Security Funds* -- There is hereby appropriated
13 pursuant to section 28-42-19 of the Rhode Island General Laws all funds required to be disbursed
14 for benefit payments from the Employment Security Fund for the fiscal year ending June 30, 2020.

15 SECTION 9. *Appropriation of Lottery Division Funds* -- There is hereby appropriated to
16 the Lottery Division any funds required to be disbursed by the Lottery Division for the purposes of
17 paying commissions or transfers to the prize fund for the fiscal year ending June 30, 2020.

18 SECTION 10. *Appropriation of CollegeBoundSaver Funds* -- There is hereby appropriated
19 to the Office of the General Treasurer designated funds received under the CollegeBoundSaver
20 program for transfer to the Division of Higher Education Assistance within the Office of the
21 Postsecondary Commissioner to support student financial aid for the fiscal year ending June 30,
22 2020.

23 SECTION 11. Departments and agencies listed below may not exceed the number of full-
24 time equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do
25 not include seasonal or intermittent positions whose scheduled period of employment does not
26 exceed twenty-six consecutive weeks or whose scheduled hours do not exceed nine hundred and
27 twenty-five (925) hours, excluding overtime, in a one-year period. Nor do they include individuals
28 engaged in training, the completion of which is a prerequisite of employment. Provided, however,
29 that the Governor or designee, Speaker of the House of Representatives or designee, and the
30 President of the Senate or designee may authorize an adjustment to any limitation. Prior to the
31 authorization, the State Budget Officer shall make a detailed written recommendation to the
32 Governor, the Speaker of the House, and the President of the Senate. A copy of the recommendation
33 and authorization to adjust shall be transmitted to the chairman of the House Finance Committee,
34 Senate Finance Committee, the House Fiscal Advisor and the Senate Fiscal Advisor.

1 State employees whose funding is from non-state general revenue funds that are time
 2 limited shall receive limited term appointment with the term limited to the availability of non-state
 3 general revenue funding source.

4 FY 2020 FTE POSITION AUTHORIZATION

5	<u>Departments and Agencies</u>	<u>Full-Time Equivalent</u>
6	Administration	647.7
7	Provided that no more than 417.0 of the total authorization would be limited to positions	
8	that support internal service fund programs.	
9	Business Regulation	161.0
10	Executive Office of Commerce	14.0
11	Labor and Training	390.7
12	Revenue	602.5
13	Legislature	298.5
14	Office of the Lieutenant Governor	8.0
15	Office of the Secretary of State	59.0
16	Office of the General Treasurer	89.0
17	Board of Elections	13.0
18	Rhode Island Ethics Commission	12.0
19	Office of the Governor	45.0
20	Commission for Human Rights	14.5
21	Public Utilities Commission	52.0
22	Office of Health and Human Services	186.0
23	Children, Youth, and Families	621.5
24	Health	499.6
25	Human Services	755.0
26	Office of Veterans Services	252.1
27	Office of Healthy Aging	31.0
28	Behavioral Healthcare, Developmental Disabilities, and Hospitals	1,189.4
29	Office of the Child Advocate	10.0
30	Commission on the Deaf and Hard of Hearing	4.0
31	Governor's Commission on Disabilities	4.0
32	Office of the Mental Health Advocate	4.0
33	Elementary and Secondary Education	139.1
34	School for the Deaf	60.0

1	Davies Career and Technical School	126.0
2	Office of Postsecondary Commissioner	31.0
3	Provided that 1.0 of the total authorization would be available only for positions that are	
4	supported by third-party funds, 8.0 would be available only for positions at the State's Higher	
5	Education Centers located in Woonsocket and Westerly, and 10.0 would be available only for	
6	positions at the Nursing Education Center.	
7	University of Rhode Island	2,555.0
8	Provided that 622.8 <u>357.8</u> of the total authorization would be available only for positions	
9	that are supported by third-party funds.	
10	Rhode Island College	949.2
11	Provided that 76.0 of the total authorization would be available only for positions that are	
12	supported by third-party funds.	
13	Community College of Rhode Island	849.1
14	Provided that 89.0 of the total authorization would be available only for positions that are	
15	supported by third-party funds.	
16	Rhode Island State Council on the Arts	8.6
17	RI Atomic Energy Commission	8.6
18	Historical Preservation and Heritage Commission	15.6
19	Office of the Attorney General	239.1
20	Corrections	1,411.0
21	Judicial	726.3
22	Military Staff	92.0
23	Emergency Management Agency	32.0
24	Public Safety	593.6
25	Office of the Public Defender	96.0
26	Environmental Management	394.0
27	Coastal Resources Management Council	30.0
28	Transportation	755.0
29	Total	15,074.7

30 No agency or department may employ contracted employees or employee services where
31 contract employees would work under state employee supervisors without determination of need
32 by the Director of Administration acting upon positive recommendations of the Budget Officer and
33 the Personnel Administrator and 15 days after a public hearing.

34 Nor may any agency or department contract for services replacing work done by state

1 employees at that time without determination of need by the Director of Administration acting upon
2 the positive recommendations of the Budget Officer and the Personnel Administrator and 30 days
3 after a public hearing.

4 State Employees whose funding is from non-state general revenue funds that are time
5 limited shall receive limited term appointment with the term limited to the availability of the non-
6 state general revenue funding source.

7 SECTION 12. All amounts appropriated within Section 12 of Article 1 of Chapter 088 of
8 the P.L. of 2019 from the State’s Rhode Island Capital Plan Fund for the fiscal years ending June
9 30, 2021 through June 30, 2024 are hereby repealed.

10 The following amounts are hereby appropriated out of any money in the State’s Rhode
11 Island Capital Plan Fund not otherwise appropriated to be expended during the fiscal year ending
12 June 30, 2021.

13 For the purposes and functions hereinafter mentioned, the State Controller is hereby
14 authorized and directed to draw his or her orders upon the General Treasurer for the payment of
15 such sums and such portions thereof as may be required by him or her upon receipt of properly
16 authenticated vouchers.

	Fiscal Year
	Ending
Project	June 30, 2021
<u>DOA – Old State House</u>	<u>1,700,000</u>
<u>DOA – Group Homes Fire Code</u>	<u>325,000</u>
<u>DOA – Pastore Electric Utility</u>	<u>320,000</u>
<u>DOA – Pastore Power Plant</u>	<u>750,000</u>
<u>Correctional Facilities Renovations</u>	<u>2,200,000</u>
<u>DEM – Galilee Piers Upgrade</u>	<u>850,000</u>
<u>CRMC – Rhode Island Coastal Storm Study</u>	<u>475,000</u>
<u>DOT – RIPTA-Warwick Bus Hub</u>	<u>140,000</u>

28 SECTION 13. Notwithstanding any provisions of Chapter 64 of Title 42, the commerce
29 corporation shall transfer to the state controller the sum of five million dollars (\$5,000,000) from
30 the appropriation provided for the Rebuild Rhode Island Tax Credit program in PL 2018, ch. 047,
31 as amended by June 30, 2020.

32 SECTION 14. Notwithstanding any provisions of Chapter 64 of Title 42, the commerce
33 corporation shall transfer to the state controller the sum of four hundred eighty-six thousand six-
34 hundred sixty-eight dollars (\$486,668) from the appropriation provided for the Air Service

1 [Development Fund program in PL 2018, ch. 047, as amended by June 30, 2020.](#)

2 SECTION 15. Notwithstanding any general laws to the contrary, the Rhode Island
3 Infrastructure Bank shall transfer to the State Controller the sum of ~~four million dollars~~
4 ~~(\$4,000,000)~~ [twenty one million seven hundred ninety thousand dollars \(\\$21,790,000\)](#) by June 30,
5 2020. [At least twelve million eight hundred thousand dollars \(\\$12,800,000\) of this transfer shall](#)
6 [come from the Municipal Road and Bridge Revolving Fund.](#)

7 SECTION 16. [Notwithstanding any general laws to the contrary, the Department of](#)
8 [Behavioral Healthcare, Developmental Disabilities, and Hospitals shall transfer to the State](#)
9 [Controller the sum of five hundred thousand dollars \(\\$500,000\) from the Asset Forfeiture restricted](#)
10 [receipt account by June 30, 2020.](#)

11 SECTION 17. [Notwithstanding any general laws to the contrary, the Department of](#)
12 [Environmental Management shall transfer to the State Controller the sum of sixty seven thousand](#)
13 [six hundred eighty four dollars \(\\$67,684\) from the Non-Point Source Pollution Control bond funds](#)
14 [account by June 30, 2020.](#)

15 SECTION 18. [Notwithstanding any general laws to the contrary, the Department of](#)
16 [Environmental Management shall transfer to the State Controller the sum of one hundred eighty](#)
17 [nine thousand four hundred twenty five dollars \(\\$189,425\) from the Rocky Point Park bond funds](#)
18 [account by June 30, 2020.](#)

19 SECTION 19. [Notwithstanding any general laws to the contrary, for FY 2020 the amount](#)
20 [of permanent foundation education aid, calculated pursuant to section 16-7.2-3, received by a local](#)
21 [education agency shall be reduced by an amount equal to the amount the local education agency](#)
22 [receives under subsection \(i\) below. If any local education agency has, as of June 18, 2020, received](#)
23 [for FY 2020 an amount of permanent foundation education aid, excluding federal funds, that](#)
24 [exceeds the reduced amount, then an amount equal to the excess amount it received shall be](#)
25 [immediately booked as a debt owed to the state. To satisfy that debt, the state shall withhold such](#)
26 [amounts as are necessary from the next payments of permanent foundation education aid due to the](#)
27 [local education agency until that debt is fully paid. Such withholding may occur in FY 2021 to the](#)
28 [extent necessary.](#)

29 [\(i\) The commissioner of elementary and secondary education shall make a one-time](#)
30 [distribution of forty-one million seven hundred fifteen thousand four hundred dollars \(\\$41,715,400\)](#)
31 [from funds received under Section 18003 of the Coronavirus Aid, Relief, and Economic Security](#)
32 [Act, P.L. 116-136, to be distributed in accordance with that law to eligible local education agencies.](#)

33 [\(ii\) The commissioner shall make a one-time distribution, either in a lump sum or](#)
34 [installments, to local education agencies of fifty million dollars \(\\$50,000,000\) from funds received](#)

1 under Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136.
2 Funds shall be distributed in proportion to those distributed under subsection (i). Such distribution
3 to any local education agency shall be reduced by the equivalent amount of any federal funds
4 received by said local education agency pursuant to the Paycheck Protection Program established
5 by the Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136.

6 (iii) The commissioner may make the distributions in subsections (i) and (ii) above in FY
7 2020 or as soon thereafter as is reasonably possible. Local education agencies receiving such
8 distributions shall comply with all federal laws, regulations, and terms and conditions applicable to
9 such funds, along with any other terms and conditions that the commissioner may add, which may
10 include a requirement to return funds if not spent on a permissible use within a time frame set by
11 the commissioner. The commissioner may also distribute funds on a reimbursement basis, and may
12 withhold funds if a local education agency cannot establish to the commissioner's satisfaction that
13 the local education agency's proposed use of funds is permissible.

14 SECTION 20. For FY 2020 only, the budget officer is hereby authorized to create restricted
15 receipt accounts entitled "opioid stewardship allocation" in any department or agency of state
16 government wherein monies from the opioid stewardship fund are appropriated by the general
17 assembly.

18 SECTION 21. There is hereby appropriated \$120,000,000 from the Budget Reserve and
19 Cash Stabilization Account for FY 2020.

20 SECTION 22. This act shall take effect upon passage.

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LC003762/SUB A
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