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STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2013

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A N A C T

RELATING TO MAKING APPROPRIATIONS FOR THE SUPPORT OF THE STATE FOR  
THE FISCAL YEAR ENDING JUNE 30, 2014

Introduced By: Representative Helio Melo

Date Introduced: January 22, 2013

Referred To: House Finance

(Governor)

It is enacted by the General Assembly as follows:

- 1           ARTICLE 1   RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY  
2                            2014
- 3           ARTICLE 2   RELATING TO MEDICARE EXCHANGE PROGRAM FOR MEDICARE  
4                            ELIGIBLE RETIREES
- 5           ARTICLE 3   RELATING TO HEALTH INSURANCE BENEFITS
- 6           ARTICLE 4   RELATING TO FICA ALTERNATE RETIREMENT PLAN
- 7           ARTICLE 5   RELATING TO STATE FUNDS
- 8           ARTICLE 6   RELATING TO DIVISION OF MOTOR VEHICLES
- 9           ARTICLE 7   RELATING TO PUBLIC CORPORATION DEBT MANAGEMENT
- 10          ARTICLE 8   RELATING TO GOVERNMENT REORGANIZATION
- 11          ARTICLE 9   RELATING TO TAXATION
- 12          ARTICLE 10  RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT  
13                            OF FY 2013
- 14          ARTICLE 11  RELATING TO MUNICIPAL INCENTIVE AID
- 15          ARTICLE 12  RELATING TO HOSPITAL UNCOMPENSATED CARE
- 16          ARTICLE 13  RELATING TO LICENSING OF HOSPITAL FACILITIES
- 17          ARTICLE 14  RELATING TO EMPLOYMENT SECURITY JOB DEVELOPMENT  
18                            FUND ASSESSMENT

- 1           ARTICLE 15   RELATING TO HUMAN RESOURCE INVESTMENT COUNCIL
- 2           ARTICLE 16   RELATING TO RESTRICTED RECEIPT ACCOUNTS
- 3           ARTICLE 17   RELATING TO EMERGENCY AND PUBLIC COMMUNICATION
- 4                    ACCESS FUND
- 5           ARTICLE 18   RELATING TO RHODE ISLAND PUBLIC TELECOMMUNICATIONS
- 6                    AUTHORITY
- 7           ARTICLE 19   RELATING TO MEDICAL ASSISTANCE
- 8           ARTICLE 20   RELATING TO MEDICAID REFORM ACT OF 2008
- 9           ARTICLE 21   RELATING TO RHODE ISLAND PUBLIC TRANSIT AUTHORITY
- 10          ARTICLE 22   RELATING TO DEBT MANAGEMENT ACT JOINT RESOLUTION
- 11          ARTICLE 23   RELATING TO HISTORIC STRUCTURES – TAX CREDIT
- 12          ARTICLE 24   RELATING TO EMPLOYMENT SECURITY – ATTORNEY’S FEES
- 13          ARTICLE 25   RELATING TO EFFECTIVE DATE

1 **ARTICLE 1**

2 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2014

3 SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in  
4 this act, the following general revenue amounts are hereby appropriated out of any money in the  
5 treasury not otherwise appropriated to be expended during the fiscal year ending June 30, 2014. The  
6 amounts identified for federal funds and restricted receipts shall be made available pursuant to  
7 section 35-4-22 and Chapter 41 of Title 42 of the Rhode Island General Laws. For the purposes and  
8 functions hereinafter mentioned, the state controller is hereby authorized and directed to draw his or  
9 her orders upon the general treasurer for the payment of such sums or such portions thereof as may  
10 be required from time to time upon receipt by him or her of properly authenticated vouchers.

11 **Administration**

12 *Central Management*

13	General Revenues	2,061,597
14	Office of Digital Excellence	810,441
15	Total – General Revenues	2,872,038
16	Federal Funds Total	194,591
17	Total – Central Management	3,066,629

18 *Legal Services*

19	General Revenues	2,098,683
20	Total – Legal Services	2,098,683

21 *Accounts and Control*

22	General Revenues	4,016,422
23	Total – Accounts and Control	4,016,422

24 *Office of Management and Budget*

25	General Revenues	4,194,888
26	Restricted Receipts	481,303
27	Total – Office of Management and Budget	4,676,191

28 *Purchasing*

29	General Revenues	2,872,136
30	Federal Funds	193,710
31	Other Funds	360,814
32	Total – Purchasing	3,426,660

33 *Auditing*

34	General Revenues Total	1,394,585
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1	Total – Auditing	1,394,585
2	<i>Human Resources</i>	
3	General Revenues	8,684,981
4	Federal Funds	808,123
5	Restricted Receipts	469,283
6	Other Funds	1,580,772
7	Total - Human Resources	11,543,159
8	<i>Personnel Appeal Board</i>	
9	General Revenues	75,036
10	Total – Personnel Appeal Board	75,036
11	<i>Facilities Management</i>	
12	General Revenues	32,298,875
13	Federal Funds	925,630
14	Restricted Receipts	616,083
15	Other Funds	3,696,513
16	Total – Facilities Management	37,537,101
17	<i>Capital Projects and Property Management</i>	
18	General Revenues	1,340,545
19	Total – Capital Projects and Property Management	1,340,545
20	<i>Information Technology</i>	
21	General Revenues	21,675,790
22	Federal Funds	7,135,490
23	Restricted Receipts	3,818,258
24	Other Funds	2,182,024
25	Total – Information Technology	34,811,562
26	<i>Library and Information Services</i>	
27	General Revenues	1,007,465
28	Federal Funds	1,183,126
29	Restricted Receipts	1,694
30	Total - Library and Information Services	2,192,285
31	<i>Planning</i>	
32	General Revenues	4,401,094
33	Federal Funds	6,935,098
34	Other Funds	

1	Federal Highway – PL Systems Planning	5,039,312
2	Other Funds Total	5,039,312
3	Total - Planning	16,375,504
4	<i>General</i>	
5	General Revenues	
6	Economic Development Corporation	5,277,703
7	EDC – Airport Impact Aid	1,025,000
8	Sixty percent (60%) of the first one million dollars (\$1,000,000) appropriated for airport	
9	impact aid shall be distributed to each airport serving more than one million (1,000,000) passengers	
10	based upon its percentage of the total passengers served by all airports serving more than 1,000,000	
11	passengers. Forty percent (40%) of the first one million dollars (\$1,000,000) shall be distributed	
12	based on the share of landings during the calendar year 2013 at North Central Airport, Newport-	
13	Middletown Airport, Block Island Airport, Quonset Airport, T.F. Green Airport and Westerly	
14	Airport, respectively. The Economic Development Corporation shall make an impact payment to the	
15	towns or cities in which the airport is located based on this calculation. Each community upon which	
16	any parts of the above airports are located shall receive at least twenty-five thousand dollars	
17	(\$25,000).	
18	EDC – EPScore (Research Alliance)	1,150,000
19	Miscellaneous Grants/Payments	146,049
20	Slater Centers of Excellence	1,000,000
21	Torts – Courts/Awards	400,000
22	Current Care/Health Information Exchange	450,000
23	I-195Commission	501,000
24	RI Film and Television Office	310,747
25	State Employees/Teachers Retiree Health Subsidy	2,321,057
26	Resource Sharing and State Library Aid	8,773,398
27	Library Construction Aid	2,500,666
28	General Revenue Total	23,855,620
29	Federal Funds	4,345,555
30	Restricted Receipts	421,500
31	Other Funds	
32	Rhode Island Capital Plan Funds	
33	Statehouse Renovations	4,500,000
34	DoIT Enterprise Operations Center	250,000

1	Cranston Street Armory	1,650,000
2	Cannon Building	650,000
3	Zambarano Building Rehabilitation	3,340,000
4	Pastore Center Rehab DOA Portion	1,850,000
5	Old State House	400,000
6	State Office Building	1,300,000
7	Old Colony House	100,000
8	William Powers Building	600,000
9	Fire Code Compliance State Buildings	500,000
10	Pastore Center Fire Code Compliance	1,691,596
11	Pastore Center Utility Systems Upgrade	2,745,789
12	Replacement of Fueling Tanks	300,000
13	Environmental Compliance	200,000
14	Big River Management Area	180,000
15	Pastore Center Building Demolition	2,400,000
16	Washington County Government Center	450,000
17	Veterans Memorial Auditorium	9,798,789
18	Chapin Health Laboratory	2,125,000
19	Pastore Center Parking	300,000
20	Pastore Center Water Utility Systems	300,000
21	Board of Elections New Location	1,000,000
22	Pastore Cottages Rehab	300,000
23	Ladd Center Demolition	1,500,000
24	I-195 Commission	250,000
25	RI Convention Center Authority	1,000,000
26	Dunkin Donuts Center	925,000
27	Other Funds Total	40,606,174
28	Total – General	69,228,849
29	<i>Debt Service Payments</i>	
30	General Revenues	159,509,908
31	Of the general revenue appropriation for debt service, two million five hundred thousand	
32	dollars (\$2,500,000) is appropriated for transfer to the Capital Reserve Fund of the EDC Job Creation	
33	Guaranty Program.	
34	Federal Funds	2,759,328

1	Restricted Receipts	2,131,275
2	Other Funds	
3	Transportation Debt Service	29,619,820
4	Investment Receipts – Bond Funds	100,000
5	COPS - DLT Building – TDI	278,848
6	Other Funds Total	29,998,668
7	Total - Debt Service Payments	194,399,179
8	<i>Energy Resources</i>	
9	Federal Funds	
10	Federal Funds	590,080
11	Federal Funds – Stimulus	250,000
12	Federal Funds Total	840,080
13	Restricted Receipts	7,959,477
14	Total – Energy Resources	8,799,557
15	<i>Rhode Island Health Benefits Exchange</i>	
16	Federal Funds Total	28,348,926
17	Total – Rhode Island Health Benefits Exchange	28,348,926
18	<i>Construction Permitting, Approvals and Licensing</i>	
19	General Funds Total	1,421,350
20	Restricted Receipts Total	1,408,159
21	Total – Construction Permitting, Approvals and Licensing	2,829,509
22	<i>Supplemental Retirement Savings</i>	
23	General Funds Total	(263,588)
24	Federal Funds Total	(63,113)
25	Restricted Receipts Total	(29,700)
26	Other Funds Total	(11,138)
27	Total – Supplemental Retirement Savings	(367,539)
28	Grand Total – General Revenue Funds	271,455,828
29	Grand Total – Administration	425,792,843
30	<b>Business Regulation</b>	
31	<i>Central Management</i>	
32	General Revenues	1,197,671
33	Total - Central Management	1,197,671
34	<i>Banking Division</i>	

1	General Revenues	1,715,225
2	Restricted Receipts	125,000
3	Total - Banking Division	1,840,225
4	<i>Securities Regulation</i>	
5	General Revenues	980,090
6	Restricted Receipts	15,000
7	Total - Securities Regulation	995,090
8	<i>Insurance Regulation</i>	
9	General Revenues	3,967,883
10	Restricted Receipts	1,345,584
11	Total - Insurance Regulation	5,313,467
12	<i>Office of the Health Commissioner</i>	
13	General Revenues	542,180
14	Federal Funds	1,747,589
15	Restricted Receipts	10,500
16	Total – Office of the Health Commissioner	2,300,269
17	<i>Board of Accountancy</i>	
18	General Revenues	81,034
19	Total - Board of Accountancy	81,034
20	<i>Commercial Licensing, Racing &amp; Athletics</i>	
21	General Revenues	707,941
22	Restricted Receipts	500,329
23	Total - Commercial Licensing, Racing & Athletics	1,208,270
24	<i>Board for Design Professionals</i>	
25	General Revenues	253,854
26	Total – Board for Design Professionals	253,854
27	Grand Total – General Revenue Funds	9,445,878
28	Grand Total - Business Regulation	13,189,880
29	<b>Labor and Training</b>	
30	<i>Central Management</i>	
31	General Revenues	118,760
32	Restricted Receipts	342,730
33	Other Funds	
34	Rhode Island Capital Plan Funds	



1	Center General Asset Protection	702,000
2	Other Funds Total	702,000
3	Total - Central Management	1,163,490
4	<i>Workforce Development Services</i>	
5	General Funds	2,000,000
6	Federal Funds	21,727,139
7	Restricted Receipts	9,134,984
8	Total - Workforce Development Services	32,862,123
9	<i>Workforce Regulation and Safety</i>	
10	General Revenues	3,027,408
11	Total - Workforce Regulation and Safety	3,027,408
12	<i>Income Support</i>	
13	General Revenues	4,299,157
14	Federal Funds	18,057,752
15	Restricted Receipts	
16	Restricted Receipts	2,008,358
17	Job Development Fund	22,500,000
18	Restricted Receipts Total	24,508,358
19	Other Funds	
20	Temporary Disability Insurance Fund	172,549,295
21	Employment Security Fund	264,600,000
22	Other Funds Total	437,149,295
23	Total - Income Support	484,014,562
24	<i>Injured Workers Services</i>	
25	Restricted Receipts	9,139,647
26	Total - Injured Workers Services	9,139,647
27	<i>Labor Relations Board</i>	
28	General Revenues	393,736
29	Total – Labor Relations Board	393,736
30	Grand Total – General Revenue Funds	9,839,061
31	Grand Total - Labor and Training	530,600,966
32	<b>Department of Revenue</b>	
33	<i>Director of Revenue</i>	
34	General Revenues	1,222,847

1	Total - Director of Revenue	1,222,847
2	<i>Office of Revenue Analysis</i>	
3	General Revenues	528,721
4	Total - Office of Revenue Analysis	528,721
5	<i>Lottery Division</i>	
6	Other Funds	
7	Lottery Funds	245,451,858
8	Total - Lottery Division	245,451,858
9	<i>Municipal Finance</i>	
10	General Revenues	2,351,173
11	Total – Municipal Finance	2,351,173
12	<i>Taxation</i>	
13	General Revenues	18,127,851
14	Federal Funds	1,261,962
15	Restricted Receipts	849,626
16	Other Funds	
17	Motor Fuel Tax Evasion	43,232
18	Temporary Disability Insurance	916,617
19	Other Funds Total	959,849
20	Total – Taxation	21,199,288
21	<i>Registry of Motor Vehicles</i>	
22	General Revenues	18,764,921
23	Federal Funds	1,786,689
24	Restricted Receipts	14,763
25	Other Funds	
26	Rhode Island Capital Plan Funds	
27	Safety & Emissions Lift Replacement	150,000
28	Other Funds Total	150,000
29	Total – Registry of Motor Vehicles	20,716,373
30	<i>State Aid</i>	
31	General Revenue	
32	Distressed Communities Relief Fund	15,384,458
33	Payment in Lieu of Tax Exempt Properties	33,080,409
34	Motor Vehicle Excise Tax Payments	10,000,000

1	Property Revaluation Program	516,615
2	Municipal Aid	10,000,000
3	Total – General Revenue	68,981,482
4	Restricted Receipts	957,497
5	Total – State Aid	69,938,979
6	Grand Total – General Revenue Funds	109,976,995
7	Grand Total – Revenue	361,409,239
8	<b>Legislature</b>	
9	General Revenues	36,986,933
10	Restricted Receipts	1,604,615
11	Grand Total – Legislature	38,591,548
12	<b>Lieutenant Governor</b>	
13	General Revenues	986,890
14	Federal Funds	139,108
15	Grand Total - Lieutenant Governor	1,125,998
16	<b>Secretary of State</b>	
17	<i>Administration</i>	
18	General Revenues	2,078,542
19	Total - Administration	2,078,542
20	<i>Corporations</i>	
21	General Revenues	2,152,424
22	Total - Corporations	2,152,424
23	<i>State Archives</i>	
24	General Revenues	131,705
25	Restricted Receipts	449,931
26	Total - State Archives	581,636
27	<i>Elections &amp; Civics</i>	
28	General Revenues	1,262,821
29	Total – Elections and Civics	1,262,821
30	<i>State Library</i>	
31	General Revenues	611,318
32	Total - State Library	611,318
33	<i>Office of Public Information</i>	
34	General Revenues	361,023

1	Total – Office of Public Information	361,023
2	Grand Total – General Revenue Funds	6,597,833
3	Grand Total – Secretary of State	7,047,764
4	<b>General Treasurer</b>	
5	<i>Treasury</i>	
6	General Revenues	2,171,194
7	Federal Funds	293,099
8	Other Funds	
9	Temporary Disability Insurance Fund	228,923
10	Other Funds Total	228,923
11	Total – Treasury	2,693,216
12	<i>State Retirement System</i>	
13	Restricted Receipts	
14	Admin Expenses - State Retirement System	10,256,532
15	Retirement – Treasury Investment Operations	1,162,562
16	Defined Contribution – Administration	246,971
17	Restricted Receipts Total	11,666,065
18	Total - State Retirement System	11,666,065
19	<i>Unclaimed Property</i>	
20	Restricted Receipts	18,552,116
21	Total - Unclaimed Property	18,552,116
22	<i>Crime Victim Compensation Program</i>	
23	General Revenues	183,498
24	Federal Funds	837,323
25	Restricted Receipts	1,128,267
26	Total - Crime Victim Compensation Program	2,149,088
27	Grand Total – General Revenue Funds	2,354,692
28	Grand Total – General Treasurer	35,060,485
29	<b>Board of Elections</b>	
30	General Revenues	1,589,361
31	Public Financing of General Elections	150,000
32	General Revenue Total	1,739,361
33	Grand Total – Board of Elections	1,739,361
34	<b>Rhode Island Ethics Commission</b>	

1	General Revenues	1,577,204
2	Grand Total – Rhode Island Ethics	
3	Commission	1,577,204
4	<b>Office of Governor</b>	
5	General Revenues	
6	General Revenues	4,243,513
7	Contingency Fund	250,000
8	General Revenue Total	4,493,513
9	Grand Total – Office of Governor	4,493,513
10	<b>Commission for Human Rights</b>	
11	General Revenues	1,150,785
12	Federal Funds	308,638
13	Grand Total - Commission for Human Rights	1,459,423
14	<b>Public Utilities Commission</b>	
15	Federal Funds	
16	Federal Funds	90,574
17	Federal Funds – Stimulus	76,244
18	Federal Funds Total	166,818
19	Restricted Receipts	8,402,565
20	Grand Total - Public Utilities Commission	8,569,383
21	<b>Office of Health and Human Services</b>	
22	<i>Central Management</i>	
23	General Revenues	30,092,356
24	Federal Funds	
25	Federal Funds	86,075,981
26	Federal Funds – Stimulus	537,780
27	Federal Funds Total	86,613,761
28	Restricted Receipts	982,284
29	Total – Central Management	117,688,401
30	<i>Medical Assistance</i>	
31	General Revenue	
32	Managed Care	284,394,559
33	Hospitals	108,830,009
34	Nursing Facilities	186,087,664

1	Home and Community Based Services	39,382,400
2	Other Services	48,637,618
3	Pharmacy	55,363,679
4	Rhody Health	98,220,307
5	General Revenue Total	820,916,236
6	Federal Funds	
7	Managed Care	317,772,609
8	Hospitals	112,800,832
9	Nursing Facilities	189,089,078
10	Home and Community Based Services	40,017,600
11	Other Services	132,640,317
12	Pharmacy	828,998
13	Rhody Health	100,593,027
14	Special Education	19,000,000
15	Federal Funds Total	912,742,461
16	Restricted Receipts	9,015,000
17	Total – Medical Assistance	1,742,673,697
18	Grand Total – General Revenue Funds	851,008,592
19	Grand Total – Health and Human Services	1,860,362,098
20	<b>Children, Youth, and Families</b>	
21	<i>Central Management</i>	
22	General Revenues	4,911,020
23	Federal Funds	2,155,735
24	Restricted Receipts	34,991
25	Total – Central Management	7,101,746
26	<i>Children's Behavioral Health Services</i>	
27	General Revenues	4,491,441
28	Federal Funds	5,572,682
29	Other Funds	
30	Rhode Island Capital Plan Funds	
31	NAFI Center	280,000
32	Mt. Hope Building Façade	275,000
33	Other Funds Total	555,000
34	Total - Children's Behavioral Health Services	10,619,123

1	<i>Juvenile Correctional Services</i>	
2	General Revenue	26,877,697
3	Federal Funds	
4	Federal Funds	330,645
5	Federal Funds – Stimulus	4,270
6	Federal Funds Total	334,915
7	Other Funds	
8	Rhode Island Capital Plan Funds	
9	Thomas C. Slater Training School Maintenance Building	535,000
10	Other Funds Total	535,000
11	Total - Juvenile Correctional Services	27,747,612
12	<i>Child Welfare</i>	
13	General Revenues	
14	General Revenues	105,330,058
15	18 to 21 Year Olds	11,116,775
16	General Revenue Total	116,446,833
17	Federal Funds	
18	Federal Funds	43,503,996
19	18 to 21 Year Olds	2,239,970
20	Federal Funds Total	45,743,966
21	Federal Funds – Stimulus	385,107
22	Restricted Receipts	2,579,179
23	Other Funds	
24	Rhode Island Capital Plan Funds	
25	Fire Code Upgrades	500,000
26	Other Funds Total	500,000
27	Total – Child Welfare	165,655,085
28	<i>Higher Education Incentive Grants</i>	
29	General Revenues	200,000
30	Total – Higher Education Incentive Grants	200,000
31	Grand Total – General Revenue Funds	152,926,991
32	Grand Total – Children, Youth, and Families	211,323,566
33	<b>Health</b>	
34	<i>Central Management</i>	

1	General Revenues	1,044,959
2	Federal Funds	8,645,598
3	Restricted Receipts	3,739,580
4	Total – Central Management	13,430,137
5	<i>State Medical Examiner</i>	
6	General Revenues	2,365,037
7	Federal Funds	163,940
8	Total – State Medical Examiner	2,528,977
9	<i>Environmental and Health Services Regulation</i>	
10	General Revenues	9,616,266
11	Federal Funds	5,856,356
12	Restricted Receipts	4,199,254
13	Total – Environmental and Health Services	
14	Regulation	19,671,876
15	<i>Health Laboratories</i>	
16	General Revenues	6,324,240
17	Federal Funds	1,492,480
18	Total – Health Laboratories	7,816,720
19	<i>Public Health Information</i>	
20	General Revenues	1,524,091
21	Federal Funds	
22	Federal Funds	847,574
23	Federal Funds – Stimulus	97,959
24	Federal Funds Total	945,533
25	Total – Public Health Information	2,469,624
26	<i>Community and Family Health and Equity</i>	
27	General Revenues	2,290,576
28	Federal Funds	
29	Federal Funds	41,420,480
30	Federal Funds – Stimulus	382,645
31	Federal Funds Total	41,803,125
32	Restricted Receipts	26,194,072
33	Other Funds	
34	Safe and Active Commuting	35,310



1	Other Funds Total	35,310
2	Total – Community and Family Health and Equity	70,323,083
3	<i>Infectious Disease and Epidemiology</i>	
4	General Revenues	1,735,122
5	Federal Funds	3,097,510
6	Total – Infectious Disease and Epidemiology	4,832,632
7	Grand Total – General Revenue	24,900,291
8	Grand Total – Health	121,073,049
9	<b>Human Services</b>	
10	<i>Central Management</i>	
11	General Revenues	4,994,810
12	Federal Funds	5,244,172
13	Restricted Receipts	528,729
14	Total - Central Management	10,767,711
15	<i>Child Support Enforcement</i>	
16	General Revenues	2,370,212
17	Federal Funds	6,095,358
18	Total – Child Support Enforcement	8,465,570
19	<i>Individual and Family Support</i>	
20	General Revenues	21,384,032
21	Federal Funds	
22	Federal Funds	124,163,985
23	Federal Funds – Stimulus	9,751,245
24	Federal Funds Total	133,915,230
25	Restricted Receipts	7,472,671
26	Other Funds	
27	Rhode Island Capital Plan Fund	
28	Blind Vending Facilities	165,000
29	Intermodal Surface Transportation Fund	4,165,364
30	Food Stamp Bonus Funding	150,000
31	Other Funds Total	4,480,364
32	Total - Individual and Family Support	167,252,297
33	<i>Veterans' Affairs</i>	
34	General Revenues	21,168,993

1	Federal Funds	7,678,815
2	Restricted Receipts	1,467,376
3	Total - Veterans' Affairs	30,315,184
4	<i>Health Care Eligibility</i>	
5	General Revenues	8,326,171
6	Federal Funds	11,244,949
7	Total - Health Care Eligibility	19,571,120
8	<i>Supplemental Security Income Program</i>	
9	General Revenues	18,791,147
10	Total – Supplemental Security Income Program	18,791,147
11	<i>Rhode Island Works</i>	
12	General Revenues	
13	Child Care	9,668,635
14	General Revenue Total	9,668,635
15	Federal Funds	83,018,832
16	Total – Rhode Island Works	92,687,467
17	<i>State Funded Programs</i>	
18	General Revenues	
19	General Public Assistance	2,138,391
20	Of this appropriation, \$210,000 shall be used for hardship contingency payments.	
21	General Revenue Total	2,138,391
22	Federal Funds	298,738,402
23	Total - State Funded Programs	300,876,793
24	<i>Elderly Affairs</i>	
25	General Revenues	
26	General Revenue	10,502,602
27	RIPAE	174,484
28	Care and Safety of the Elderly	1,287
29	General Revenue Total	10,678,373
30	Federal Funds	16,819,019
31	Restricted Receipts	130,000
32	Total – Elderly Affairs	27,627,392
33	Grand Total General Revenue	99,520,764
34	Grand Total – Human Services	676,354,681

1	<b>Behavioral Health, Developmental Disabilities, and Hospitals</b>	
2	<i>Central Management</i>	
3	General Revenues	816,045
4	Federal Funds	429,446
5	Total – Central Management	1,245,491
6	<i>Hospital and Community System Support</i>	
7	General Revenues	2,326,368
8	Restricted Receipts	474,334
9	Other Funds	
10	Rhode Island Capital Plan Funds	
11	Medical Center Rehabilitation	925,000
12	Community Facilities Fire Code	325,000
13	Other Funds Total	1,250,000
14	Total – Hospital and Community System Support	4,050,702
15	<i>Services for the Developmentally Disabled</i>	
16	General Revenues	108,028,405
17	Federal Funds	110,323,704
18	Restricted Receipts	1,652,750
19	Other Funds	
20	Rhode Island Capital Plan Funds	
21	DD Private Waiver	225,431
22	Regional Center Repair/Rehabilitation	400,000
23	MR Community Facilities/Access to Independence	500,000
24	Other Funds Total	1,125,431
25	Total – Services for the Developmentally Disabled	221,130,290
26	<i>Behavioral Healthcare Services</i>	
27	General Revenues	43,410,276
28	Federal Funds	
29	Federal Funds	56,653,732
30	Federal Funds – Stimulus	240,000
31	Federal Funds Total	56,893,732
32	Restricted Receipts	125,000
33	Other Funds	
34	Rhode Island Capital Plan Funds	

1	MH Community Facilities Repair	225,000
2	MH Housing Development-Thresholds	800,000
3	MH Residence Furniture	40,000
4	Substance Abuse Asset Production	125,000
5	Other Funds Total	1,190,000
6	Total – Behavioral Healthcare Services	101,619,008
7	<i>Hospital and Community Rehabilitative Services</i>	
8	General Revenues	52,067,961
9	Federal Funds	52,462,932
10	Restricted Receipts	4,884,970
11	Other Funds	
12	Rhode Island Capital Plan Funds	
13	Zambarano Buildings and Utilities	150,000
14	Hospital Consolidation	3,000,000
15	Eleanor Slater HVAC/Elevators	3,000,000
16	MR Community Facilities	925,000
17	Other Funds Total	7,075,000
18	Total - Hospital and Community Rehabilitative Services	116,490,863
19	Grand Total – General Revenue	206,649,055
20	Grand Total – Behavioral Health, Developmental	
21	Disabilities, and Hospitals	444,536,354
22	<b>Office of the Child Advocate</b>	
23	General Revenues	615,151
24	Federal Funds	39,997
25	Grand Total – Office of the Child Advocate	655,148
26	<b>Commission on the Deaf and Hard of Hearing</b>	
27	General Revenues	391,609
28	Restricted Receipts	80,000
29	Grand Total – Com on Deaf and Hard of Hearing	471,609
30	<b>Governor's Commission on Disabilities</b>	
31	General Revenues	357,711
32	Federal Funds	129,989
33	Restricted Receipts	10,365
34	Other Funds	

1	Rhode Island Capital Plan Funds	
2	Accessibility to Disability Service Providers	247,938
3	Accessibility Fire Safety Renovations	115,833
4	Accessibility to Higher Education	593,500
5	Other Funds Total	957,271
6	Grand Total – Governor's Commission on Disabilities	1,455,336
7	<b>Office of the Mental Health Advocate</b>	
8	General Revenues	486,144
9	Grand Total – Office of the Mental Health Advocate	486,144
10	<b>Elementary and Secondary Education</b>	
11	<i>Administration of the Comprehensive Education Strategy</i>	
12	General Revenues	19,438,703
13	Federal Funds	
14	Federal Funds	192,856,736
15	Federal Funds – Stimulus	19,956,823
16	RTTT LEA Share	11,022,400
17	Federal Funds Total	223,835,959
18	Restricted Receipts	
19	Restricted Receipts	1,400,286
20	HRIC Adult Education Grants	3,800,000
21	Restricted Receipts Total	5,200,286
22	Other Funds	
23	Rhode Island Capital Plan Funds	
24	State-Owned Cranston	872,583
25	State-Owned East Providence	175,000
26	State-Owned Warwick	500,000
27	State-Owned Woonsocket	1,829,212
28	Other Funds Total	3,376,795
29	Total – Administration of the Comprehensive	251,851,743
30	Education Strategy	
31	<i>Davies Career and Technical School</i>	
32	General Revenues	12,716,908
33	Federal Funds	
34	Federal Funds	1,384,139

1	Federal Funds – Stimulus	123,877
2	Federal Funds Total	1,508,016
3	Restricted Receipts	2,564,848
4	Other Funds	
5	Rhode Island Capital Plan Funds	
6	Davies HVAC	630,271
7	Davies Asset Protection	95,000
8	Other Funds Total	725,271
9	Total – Davies Career and Technical School	17,515,043
10	<i>RI School for the Deaf</i>	
11	General Revenues	6,137,694
12	Federal Funds	
13	Federal Funds	281,867
14	Federal Funds – Stimulus – Medicaid	120,812
15	Federal Funds Total	402,679
16	Restricted Receipts	300,000
17	Total – RI School for the Deaf	6,840,373
18	<i>Metropolitan Career and Technical School</i>	
19	General Revenues	11,088,244
20	Other Funds	
21	Rhode Island Capital Plan Funds	
22	MET School East Bay	2,580,000
23	MET Asset Protection	100,000
24	MET School HVAC	833,333
25	Other Funds Total	3,513,333
26	Total – Metropolitan Career and Technical School	14,601,577
27	<i>Education Aid</i>	
28	General Revenues	723,421,429
29	Restricted Receipts	19,593,382
30	Other Funds	
31	Permanent School Fund – Education Aid	300,000
32	Other Funds Total	300,000
33	Total – Education Aid	743,314,811
34	<i>Central Falls School District</i>	

1	General Revenues	38,188,310
2	Total – Central Falls School District	38,188,310
3	<i>Housing Aid</i>	
4	General Revenues	71,134,679
5	Total – Housing Aid	71,134,679
6	<i>Teachers' Retirement</i>	
7	General Revenues	82,514,003
8	Total – Teachers' Retirement	82,514,003
9	Grand Total – General Revenue	964,639,970
10	Grand Total - Elementary and Secondary Education	1,225,960,53
11	<b>Public Higher Education</b>	
12	<i>Board of Governors/Office of Higher Education</i>	
13	General Revenues	5,994,523
14	Federal Funds	6,190,306
15	Total - Board of Governors/Office of Higher Education	12,184,829
16	<i>University of Rhode Island</i>	
17	General Revenue	
18	General Revenues	64,086,076
19	The University of Rhode Island shall maintain tuition charges and student financial aid in the	
20	2013 – 2014 academic year at the same level as the 2012 – 2013 academic year and shall maintain	
21	student financial aid at the same ratio to tuition in the 2013 – 2014 academic year as in the 2012 –	
22	2013 academic year. The President and the Chief Financial Officer of this institution shall certify,	
23	prior to the commencement of the 2013-2014 academic year, to the Governor, the Speaker of the	
24	House and the President of the Senate that such tuition charges and ratio have been so maintained.	
25	Debt Service	20,585,263
26	RI State Forensics Lab (RISCL at URI)	1,027,327
27	General Revenue Total	85,698,666
28	Other Funds	
29	University and College Funds	600,530,024
30	Debt – Dining Services	1,160,911
31	Debt – Education and General	3,304,053
32	Debt – Health Services	152,595
33	Debt – Housing Loan Funds	11,049,281
34	Debt – Memorial Union	301,628

1	Debt – Ryan Center	2,798,704
2	Debt – Alton Jones Services	115,305
3	Debt - Parking Authority	1,040,836
4	Debt – Sponsored Research	100,238
5	Debt – URI Energy Conservation	2,905,496
6	Rhode Island Capital Plan Funds	
7	Asset Protection	7,357,500
8	Fire and Safety Protection	10,100,000
9	Nursing Education Center	2,500,000
10	Other Funds Total	643,416,571
11	Total – University of Rhode Island	729,115,237
12	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or	
13	unencumbered balances as of June 30, 2014 relating to the University of Rhode Island are hereby	
14	reappropriated to fiscal year 2015.	
15	<i>Rhode Island College</i>	
16	General Revenues	
17	General Revenues	38,883,298
18	Rhode Island College shall maintain tuition charges and student financial aid in the 2013 –	
19	2014 academic year at the same level as the 2012 – 2013 academic year and shall maintain student	
20	financial aid at the same ratio to tuition in the 2013 – 2014 academic year as in the 2012 – 2013	
21	academic year. The President and the Chief Financial Officer of this institution shall certify, prior to	
22	the commencement of the 2013-2014 academic year, to the Governor, the Speaker of the House and	
23	the President of the Senate that such tuition charges and ratio have been so maintained.	
24	Debt Service	3,887,576
25	General Revenue Total	42,770,874
26	Other Funds	
27	University and College Funds	110,339,314
28	Debt – Education and General	886,640
29	Debt – Housing	2,050,004
30	Debt – Student Center and Dining	172,078
31	Debt – Student Union	234,113
32	Debt– G.O. Debt Service	1,638,017
33	Rhode Island Capital Plan Funds	
34	Asset Protection	2,843,250



1	Infrastructure Modernization	5,000,000
2	Other Funds – Total	123,163,416
3	Total – Rhode Island College	165,934,290

4 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
5 unencumbered balances as of June 30, 2014 relating to Rhode Island College are hereby  
6 reappropriated to fiscal year 2015.

7 *Community College of Rhode Island*

8	General Revenues	
9	General Revenues	44,589,076

10 The Community College of Rhode Island shall maintain tuition charges and student financial  
11 aid in the 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year and shall  
12 maintain student financial aid at the same ratio to tuition in the 2013 – 2014 academic year as in the  
13 2012 – 2013 academic year. The President and the Chief Financial Officer of this institution shall  
14 certify, prior to the commencement of the 2013-2014 academic year, to the Governor, the Speaker of  
15 the House and the President of the Senate that such tuition charges and ratio have been so  
16 maintained.

17	Debt Service	1,839,656
18	General Revenue Total	46,428,732
19	Restricted Receipts Total	702,583
20	Other Funds	
21	University and College Funds	100,333,007
22	Debt – Bookstore	28,443
23	CCRI Debt Service – Energy Conservation	1,289,480
24	Rhode Island Capital Plan Funds	
25	Asset Protection	2,093,500
26	Knight Campus Renewal	125,000
27	Other Funds Total	103,869,430
28	Total – Community College of RI	151,000,745

29 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
30 unencumbered balances as of June 30, 2014 relating to the Community College of Rhode Island are  
31 hereby reappropriated to fiscal year 2015.

32	Grand Total – General Revenue	180,892,795
33	Grand Total – Public Higher Education	1,058,235,101

34 **RI State Council on the Arts**

1	General Revenues	
2	Operating Support	423,973
3	Grants	911,657
4	General Revenue Total	1,335,630
5	Federal Funds	797,329
6	Other Funds	
7	Arts for Public Facilities	632,536
8	Other Funds Total	632,536
9	Grand Total - RI State Council on the Arts	2,765,495
10	<b>RI Atomic Energy Commission</b>	
11	General Revenues	861,710
12	Federal Funds	267,044
13	Other Funds	
14	URI Sponsored Research	257,977
15	Rhode Island Capital Plan Funds	
16	RINSC Asset Protection	50,000
17	Other Funds Total	307,977
18	Grand Total - RI Atomic Energy Commission	1,436,731
19	<b>RI Higher Education Assistance Authority</b>	
20	General Revenues	
21	Needs Based Grants and Work Opportunities	4,884,726
22	Authority Operations and Other Grants	347,000
23	General Revenue Total	5,231,726
24	Federal Funds	13,274,020
25	Other Funds	
26	Tuition Savings Prgm – Needs Based Grants and Work Opp	8,457,989
27	Other Funds Total	8,457,989
28	Grand Total – RI Higher Education Assistance Authority	26,963,735
29	<b>RI Historical Preservation and Heritage Commission</b>	
30	General Revenues	1,332,510
31	Federal Funds	609,949
32	Restricted Receipts	454,491
33	Other Funds	
34	RIDOT Project Review	84,999

1	Rhode Island Capital Funds	
2	Eisenhower House Asset Protection	1,000,000
3	Other Funds Total	1,084,999
4	Grand Total – RI Historical Preservation and Heritage Comm	3,481,949
5	<b>Attorney General</b>	
6	<i>Criminal</i>	
7	General Revenues	14,446,868
8	Federal Funds	1,608,532
9	Restricted Receipts	4,440,620
10	Total – Criminal	20,496,020
11	<i>Civil</i>	
12	General Revenues	4,985,425
13	Restricted Receipts	632,970
14	Total – Civil	5,618,395
15	<i>Bureau of Criminal Identification</i>	
16	General Revenues	1,503,119
17	Total - Bureau of Criminal Identification	1,503,119
18	<i>General</i>	
19	General Revenues	2,721,567
20	Other Funds	
21	Rhode Island Capital Plan Funds	
22	Building Renovations and Repairs	50,000
23	Other Funds Total	50,000
24	Total – General	2,771,567
25	Grand Total – General Revenue	23,656,979
26	Grand Total - Attorney General	30,389,101
27	Corrections	
28	Central Management	
29	General Revenues	9,227,039
30	Federal Funds	45,094
31	Federal Funds Stimulus	10,770
32	Total – Central Management	9,282,903
33	<i>Parole Board</i>	
34	General Revenues	1,354,433

1	Federal Funds	38,000
2	Total - Parole Board	1,392,433
3	<i>Custody and Security</i>	
4	General Revenues	115,418,407
5	Federal Funds	761,526
6	Total – Custody and Security	116,179,933
7	<i>Institutional Support</i>	
8	General Revenues	15,728,306
9	Other Funds	
10	RICAP – Asset Protection	3,000,000
11	RICAP – Maximum – General Renovations	800,000
12	RICAP – General Renovations Women's	1,000,000
13	RICAP – Bernadette Guay Roof	1,165,000
14	RICAP – ISC Exterior Envelope and HVAC	4,000,000
15	RICAP – Minimum Security Kitchen Expansion	2,485,392
16	RICAP – Medium Infrastructure	4,719,359
17	Other Funds Total	17,169,751
18	Total – Institutional Support	32,898,057
19	<i>Institutional Based Rehab./Population Management</i>	
20	General Revenues	9,129,775
21	Federal Funds	
22	Federal Funds	794,918
23	Federal Funds – Stimulus	64,394
24	Federal Funds Total	859,312
25	Restricted Receipts	29,758
26	Total – Institutional Based Rehab/Population Mgt.	10,018,845
27	<i>Healthcare Services</i>	
28	General Revenues	19,889,269
29	Total – Healthcare Services	19,889,269
30	<i>Community Corrections</i>	
31	General Revenues	15,131,969
32	Federal Funds	73,986
33	Restricted Receipts	35,132
34	Total – Community Corrections	15,241,087

1	Grand Total – General Revenue	185,879,198
2	Grand Total – Corrections	204,902,527
3	<b>Judiciary</b>	
4	<i>Supreme Court</i>	
5	General Revenues	
6	General Revenues	26,201,542
7	Defense of Indigents	3,562,240
8	General Revenue Total	29,763,782
9	Federal Funds	272,163
10	Restricted Receipts	3,343,909
11	Other Funds	
12	Rhode Island Capital Plan Funds	
13	Judicial HVAC	425,000
14	Judicial Complexes Asset Protection	650,000
15	Murray Judicial Complex Cell Block	440,000
16	Other Funds Total	1,515,000
17	Total - Supreme Court	34,894,854
18	<i>Judicial Tenure and Discipline</i>	
19	General Revenues	115,627
20	Total – Judicial Tenure and Discipline	115,627
21	<i>Superior Court</i>	
22	General Revenues	22,494,581
23	Federal Funds	94,205
24	Restricted Receipts	306,723
25	Total - Superior Court	22,895,509
26	<i>Family Court</i>	
27	General Revenues	19,071,385
28	Federal Funds	2,257,880
29	Total - Family Court	21,329,265
30	<i>District Court</i>	
31	General Revenues	12,245,634
32	Restricted Receipts	297,822
33	Total - District Court	12,543,456
34	<i>Traffic Tribunal</i>	

1	General Revenues	8,190,350
2	Total – Traffic Tribunal	8,190,350
3	<i>Workers' Compensation Court</i>	
4	Restricted Receipts	7,842,060
5	Total – Workers' Compensation Court	7,842,060
6	Grand Total – General Revenue	91,881,359
7	Grand Total – Judiciary	107,811,121
8	<b>Military Staff</b>	
9	<i>National Guard</i>	
10	General Revenues	1,596,671
11	Federal Funds	15,051,940
12	Restricted Receipts	300,000
13	Other Funds	
14	Rhode Island Capital Plan Funds	
15	Armory of Mounted Command Roof Replacement	390,000
16	State Armories Fire Code Compliance	20,250
17	Federal Armories Fire Code Compliance	20,250
18	Asset Protection	775,000
19	Logistics/Maintenance Facilities Fire Code Comp.	12,500
20	Benefit Street Arsenal Rehabilitation	800,000
21	Other Funds Total	2,018,000
22	Total - National Guard	18,966,611
23	<i>Emergency Management</i>	
24	General Revenues	3,040,013
25	Federal Funds	22,601,894
26	Restricted Receipts	223,375
27	Total - Emergency Management	25,865,282
28	Grand Total – General Revenue	4,636,684
29	Grand Total - Military Staff	44,831,893
30	<b>Public Safety</b>	
31	<i>Central Management</i>	
32	General Revenues	1,435,647
33	Federal Funds	
34	Federal Funds	4,032,164

1	Federal Funds – Stimulus	73,809
2	Federal Funds Total	4,105,973
3	Restricted Receipts	850
4	Total – Central Management	5,542,470
5	<i>E-911 Emergency Telephone System</i>	
6	General Revenues	5,488,731
7	Total – E-911 Emergency Telephone System	5,488,731
8	<i>State Fire Marshal</i>	
9	General Revenues	2,894,425
10	Restricted Receipts	277,338
11	Other Funds	
12	Rhode Island Capital Plan Funds	
13	Fire Academy	2,125,000
14	Quonset Development Corporation	55,303
15	Other Funds – Total	2,180,303
16	Total - State Fire Marshal	5,352,066
17	<i>Security Services</i>	
18	General Revenues	22,014,553
19	Total – Security Services	22,014,553
20	<i>Municipal Police Training Academy</i>	
21	General Revenues	293,022
22	Federal Funds	269,151
23	Total – Municipal Police Training Academy	562,173
24	<i>State Police</i>	
25	General Revenues	65,007,643
26	Federal Funds	1,780,411
27	Restricted Receipts	12,475,000
28	Other Funds	
29	Rhode Island Capital Plan Funds	
30	Barracks and Training	1,409,743
31	Headquarters Repairs/Rehabilitation	500,000
32	HQ Expansion	210,000
33	Traffic Enforcement – Municipal Training	130,150
34	Lottery Commission Assistance	1,558,727

1	Airport Corporation	240,304
2	Road Construction Reimbursement	3,078,000
3	Other Funds Total	7,126,924
4	Total – State Police	86,389,978
5	Grand Total – General Revenue	97,134,021
6	Grand Total – Public Safety	125,349,971
7	<b>Office of Public Defender</b>	
8	General Revenues	11,034,686
9	Federal Funds	291,996
10	Grand Total – Office of Public Defender	11,326,682
11	<b>Environmental Management</b>	
12	<i>Office of the Director</i>	
13	General Revenues	
14	General Revenues	4,578,187
15	Permit Streamlining	33,414
16	General Revenue Total	4,611,601
17	Federal Funds	150,000
18	Restricted Receipts	2,929,180
19	Total – Office of the Director	7,690,781
20	<i>Natural Resources</i>	
21	General Revenues	18,836,500
22	Federal Funds	23,854,063
23	Restricted Receipts	4,394,688
24	Other Funds	
25	DOT Recreational Projects	370,428
26	Blackstone Bikepath Design	2,060,087
27	Transportation MOU	78,579
28	Rhode Island Capital Plan Funds	
29	Dam Repair	1,300,000
30	Fort Adams Rehabilitation	500,000
31	Fort Adams America's Cup	1,500,000
32	Recreational Facilities Improvements	2,640,000
33	Galilee Piers Upgrade	1,550,000
34	Newport Piers	250,000



1	World War II Facility	2,600,000
2	Blackstone Valley Bike Path	596,000
3	Natural Resources Office/Visitor's Center	1,800,000
4	Rocky Point Acquisition/Renovations	2,500,000
5	Other Funds Total	17,745,094
6	Total - Natural Resources	64,830,345
7	<i>Environmental Protection</i>	
8	General Revenues	11,428,346
9	Federal Funds	11,122,266
10	Restricted Receipts	8,557,647
11	Other Funds	
12	Transportation MOU	165,000
13	Retrofit Heavy-Duty Diesel Vehicles	2,760,000
14	Other Funds Total	2,925,000
15	Total – Environmental Protection	34,033,259
16	Grand Total – General Revenue	34,876,447
17	Grand Total - Environmental Management	106,554,385
18	<b>Coastal Resources Management Council</b>	
19	General Revenues	2,299,313
20	Federal Funds	
21	Federal Funds	1,879,901
22	Federal Funds - Stimulus	757,914
23	Federal Funds Total	2,637,815
24	Restricted Receipts	250,000
25	Grand Total - Coastal Resources Mgmt. Council	5,187,128
26	<b>Transportation</b>	
27	<i>Central Management</i>	
28	Federal Funds	11,307,723
29	Other Funds	
30	Gasoline Tax	1,455,983
31	Other Funds Total	1,455,983
32	Total - Central Management	12,763,706
33	<i>Management and Budget</i>	
34	Other Funds	

1	Gasoline Tax	1,549,669
2	Other Funds Total	1,549,669
3	Total - Management and Budget	1,549,669
4	<i>Infrastructure Engineering- GARVEE/Motor Fuel Tax Bonds</i>	
5	Federal Funds	
6	Federal Funds	293,587,942
7	Federal Funds – Stimulus	6,865,921
8	Federal Funds Total	300,453,863
9	Restricted Receipts	8,010,496
10	Other Funds	
11	Gasoline Tax	53,001,284
12	Land Sale Revenue	14,809,264
13	Rhode Island Capital Funds	
14	RIPTA Land and Buildings	104,000
15	Highway Improvement Program	20,000,000
16	Other Funds Total	87,914,548
17	Total - Infrastructure Engineering – GARVEE	396,378,907
18	<i>Infrastructure Maintenance</i>	
19	Other Funds	
20	Gasoline Tax	42,899,501
21	Non-Land Surplus Property	125,000
22	Outdoor Advertising	175,000
23	Rhode Island Capital Plan Funds	
24	Maintenance Facilities Improvements	776,210
25	Salt Storage Facilities	1,500,000
26	Portsmouth Facility	1,835,000
27	Maintenance - Capital Equipment Replacement	1,000,000
28	Train Station Maintenance and Repairs	300,000
29	Cooperative Maintenance Facility DOT/RIPTA	600,000
30	Local Road Program	10,000,000

31 All monies appropriated for the local road program shall be distributed to municipalities  
32 based on a formula that distributes funding according to miles of locally-maintained roads in each  
33 municipality, with no community receiving less than one hundred thousand dollars (\$100,000) in FY  
34 2014.

1	Other Funds Total	59,210,711
2	Total - Infrastructure Maintenance	59,210,711
3	Grand Total – Transportation	469,902,993

4 **Statewide Totals**

5	General Revenues	3,399,154,309
6	Federal Funds	2,645,054,272
7	Restricted Receipts	252,758,622
8	Other Funds	1,875,507,740
9	Statewide Grand Total	8,172,474,943

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

12 SECTION 3. Upon the transfer of any function of a department or agency to another  
13 department or agency, the Governor is hereby authorized by means of executive order to transfer or  
14 reallocate, in whole or in part, the appropriations and the full-time equivalent limits affected thereby.

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

23 SECTION 5. The general assembly authorizes the state controller to establish the internal  
24 service accounts shown below, and no other, to finance and account for the operations of state  
25 agencies that provide services to other agencies, institutions and other governmental units on a cost  
26 reimbursed basis. The purpose of these accounts is to ensure that certain activities are managed in a  
27 businesslike manner, promote efficient use of services by making agencies pay the full costs  
28 associated with providing the services, and allocate the costs of central administrative services across  
29 all fund types, so that federal and other non-general fund programs share in the costs of general  
30 government support. The controller is authorized to reimburse these accounts for the cost of work or  
31 services performed for any other department or agency subject to the following expenditure  
32 limitations:

33	<u>Account</u>	<u>Expenditure Limit</u>
34	State Assessed Fringe Benefit Internal Service Fund	33,644,675

1	Administration Central Utilities Internal Service Fund	20,253,728
2	State Central Mail Internal Service Fund	5,336,633
3	State Telecommunications Internal Service Fund	4,084,660
4	State Automotive Fleet Internal Service Fund	13,668,556
5	Surplus Property Internal Service Fund	2,500
6	Health Insurance Internal Service Fund	306,132,044
7	Other Post-Employment Benefits Fund	719,545
8	Capital Police Internal Service Fund	872,233
9	Corrections Central Distribution Center Internal Service Fund	6,701,947
10	Correctional Industries Internal Service Fund	8,341,086
11	Secretary of State Record Center Internal Service Fund	869,457

12           SECTION 6. The General Assembly may provide a written "statement of legislative intent"  
13 signed by the chairperson of the House Finance Committee and by the chairperson of the Senate  
14 Finance Committee to show the intended purpose of the appropriations contained in Section 1 of this  
15 Article. The statement of legislative intent shall be kept on file in the House Finance Committee and  
16 in the Senate Finance Committee.

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

21           SECTION 7. Appropriation of Temporary Disability Insurance Funds -- There is hereby  
22 appropriated pursuant to sections 28-39-5 and 28-39-8 of the Rhode Island General Laws all funds  
23 required to be disbursed for the benefit payments from the Temporary Disability Insurance Fund and  
24 Temporary Disability Insurance Reserve Fund for the fiscal year ending June 30, 2014

25           SECTION 8. Appropriation of Employment Security Funds -- There is hereby appropriated  
26 pursuant to section 28-42-19 of the Rhode Island General Laws all funds required to be disbursed for  
27 benefit payments from the Employment Security Fund for the fiscal year ending June 30, 2014.

28           SECTION 9. Appropriation of University and College Funds -- There is hereby appropriated  
29 pursuant to section 16-59-9 of the Rhode Island General Laws relating to the appropriation of funds  
30 by the General Assembly for Higher Education, and section 16-59-18 of the General Laws relating to  
31 receipts from sources other than appropriations, any funds received by the Board of Governors for  
32 Higher Education for the fiscal year ending June 30, 2014 payable out of the University and College  
33 Funds.

34           SECTION 10. Appropriation of Lottery Division Funds -- There is hereby appropriated to the

1 Lottery Division any funds required to be disbursed by the Lottery Division for the purposes of  
2 paying commissions or transfers to the prize fund for the fiscal year ending June 30, 2014.

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

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

18 FY 2014 FTE POSITION AUTHORIZATION

19	<u>Departments and Agencies</u>	<u>Full-Time Equivalent</u>
20	Administration	727.7
21	Business Regulation	94.0
22	Labor and Training	392.0
23	Revenue	492.0
24	Legislature	298.5
25	Office of the Lieutenant Governor	8.0
26	Office of the Secretary of State	57.0
27	Office of the General Treasurer	83.0
28	Board of Elections	11.0
29	Rhode Island Ethics Commission	12.0
30	Office of the Governor	45.0
31	Commission for Human Rights	14.5
32	Public Utilities Commission	49.0
33	Office of Health and Human Services	194.0
34	Children, Youth, and Families	670.5

1	Health	494.1
2	Human Services	974.6
3	Behavioral Health, Developmental Disabilities, and Hospitals	1,423.4
4	Office of the Child Advocate	5.8
5	Commission on the Deaf and Hard of Hearing	3.0
6	Governor's Commission on Disabilities	4.0
7	Office of the Mental Health Advocate	3.7
8	Elementary and Secondary Education	171.4
9	School for the Deaf	60.0
10	Davies Career and Technical School	126.0
11	Office of Higher Education	17.8
12	Provided that 1.0 of the total authorization would be available only for positions that are	
13	supported by third-party funds.	
14	University of Rhode Island	2,456.5
15	Provided that 593.2 of the total authorization would be available only for positions that are	
16	supported by third-party funds.	
17	Rhode Island College	923.6
18	Provided that 82.0 of the total authorization would be available only for positions that are	
19	supported by third-party funds.	
20	Community College of Rhode Island	854.1
21	Provided that 100.0 of the total authorization would be available only for positions that are	
22	supported by third-party funds.	
23	Rhode Island State Council on the Arts	6.0
24	RI Atomic Energy Commission	8.6
25	Higher Education Assistance Authority	36.0
26	Historical Preservation and Heritage Commission	16.6
27	Office of the Attorney General	233.1
28	Corrections	1419.0
29	Judicial	723.3
30	Military Staff	117.0
31	Public Safety	651.2
32	Office of the Public Defender	93.0
33	Environmental Management	400.0
34	Coastal Resources Management Council	29.0

1	Transportation	772.6
2	<b>Total</b>	<b>15,171.6</b>

3 SECTION 12. The amounts reflected in this Article include the appropriation of Rhode  
4 Island Capital Plan funds for fiscal year 2014 and supersede appropriations provided for FY 2014  
5 within Section 11 of Article 1 of Chapter 241 of the P.L. of 2012.

6 The following amounts are hereby appropriated out of any money in the state's Rhode Island  
7 Capital Plan Fund not otherwise appropriated to be expended during the fiscal years ending June 30,  
8 2014, June 30, 2015, and June 30, 2016. These amounts supersede appropriations provided within  
9 Section 12 of Article 1 of Chapter 151 of the P.L. of 2011. For the purposes and functions hereinafter  
10 mentioned, the State Controller is hereby authorized and directed to draw his or her orders upon the  
11 General Treasurer for the payment of such sums and such portions thereof as may be required by him  
12 or her upon receipt of properly authenticated vouchers.

13	Fiscal Year	Fiscal Year	Fiscal Year	
14	Ending	Ending	Ending	
15	<u>June 30, 2015</u>	<u>June 30, 2016</u>	<u>June 30, 2017</u>	
16	BHDDH-Hospital Consolidation	11,900,000	14,500,000	3,600,000
17	DOA-State House Renovations	4,500,000	3,000,000	1,500,000
18	DOA-Pastore Center Building Demotion	975,000	1,025,000	1,500,000
19	Higher Ed-Asset Protection-CCRI	2,138,305	2,184,100	2,232,100
20	Higher Ed-Asset Protection-RIC	2,963,548	3,080,400	3,357,700
21	Higher Ed-Asset Protection-URI	7,520,000	5,842,900	7,856,000
22	DOC Asset Protection	3,000,000	4,020,000	3,000,000
23	Judicial-Asset Protection	675,000	700,000	725,000
24	Mil Staff-Asset Protection	530,000	800,000	555,000
25	DEM-Dam Repairs	550,000	500,000	500,000
26	DEM-Recreation Facility Improvements	2,750,000	2,850,000	2,250,000
27	DOT-Highway Improvement Program	20,000,000	20,000,000	20,000,000

28 SECTION 13. Reappropriation of Funding for Rhode Island Capital Plan Fund Projects. -  
29 Any unexpended and unencumbered funds from Rhode Island Capital Plan Fund project  
30 appropriations may be reappropriated at the recommendation of the Governor in the ensuing fiscal  
31 year and made available for the same purpose. However, any such reappropriations are subject to  
32 final approval by the General Assembly as part of the supplemental appropriations act. Any  
33 unexpended funds of less than five hundred dollars (\$500) shall be reappropriated at the discretion of  
34 the State Budget Officer.

1 SECTION 14. For the Fiscal Year ending June 30, 2014, the Rhode Island Housing and  
2 Mortgage Finance Corporation shall provide from its resources such sums as appropriate in support  
3 of the Neighborhood Opportunities Program. The Corporation shall provide a report detailing the  
4 amount of funding provided to this program, as well as information on the number of units of  
5 housing provided as a result to the Director of Administration, the Chair of the Housing Resources  
6 Commission, the Chair of the House Finance Committee, the Chair of the Senate Finance Committee  
7 and the State Budget Officer.

8 SECTION 15. This article shall take effect as of July 1, 2013.

9 **ARTICLE 2**

10 **RELATING TO MEDICARE EXCHANGE PROGRAM FOR MEDICARE ELIGIBLE**  
11 **RETIREEES**

12 SECTION 1. Sections 36-12-1 and 36-12-4 of the General Laws in Chapter 36-12 entitled  
13 "Insurance Benefits" are hereby amended to read as follows:

14 **36-12-1. Definitions.** -- The following words, as used in sections 36-12-1 -- 36-12-14, shall  
15 have the following meanings:

16 (1) "Employer", means the state of Rhode Island.

17 (2) "Employee", means all persons who are classified employees as the term "classified  
18 employee" is defined under section 36-3-3, and all persons in the unclassified and non-classified  
19 service of the state; provided, however, that the following shall not be included as "employees" under  
20 sections 36-12-1 -- 36-12-14:

21 (i) Part-time personnel whose work week is less than twenty (20) hours a week and limited  
22 period and seasonal personnel;

23 (ii) Members of the general assembly, its clerks, doorkeepers, and pages.

24 (3) "Dependents" means an employee's spouse, domestic partner and unmarried children  
25 under nineteen (19) years of age. Domestic partners shall certify by affidavit to the benefits director  
26 of the division of personnel that the (i) partners are at least eighteen (18) years of age and are  
27 mentally competent to contract, (ii) partners are not married to anyone, (iii) partners are not related  
28 by blood to a degree which would prohibit marriage in the state of Rhode Island, (iv) partners reside  
29 together and have resided together for at least one year, (v) partners are financially interdependent as  
30 evidenced by at least two (2) of the following: (A) domestic partnership agreement or relationship  
31 contract; (B) joint mortgage or joint ownership of primary residence, (C) two (2) of: (I) joint  
32 ownership of motor vehicle; (II) joint checking account; (III) joint credit account; (IV) joint lease;  
33 and/or (D) the domestic partner has been designated as a beneficiary for the employee's will,  
34 retirement contract or life insurance. Misrepresentation of information in the affidavit will result in



1 an obligation to repay the benefits received, and a civil fine not to exceed one thousand dollars  
2 (\$1000) enforceable by the attorney general and payable to the general fund. The employee will  
3 notify the benefits director of the division of personnel by completion of a form prescribed by the  
4 benefits director when the domestic partnership ends.

5 (4) "Retired employee", means all persons retired from the active service of the state, who,  
6 immediately prior to retirement, were employees of the state as determined by the retirement board  
7 under section 36-8-1, and also all retired teachers who have elected to come under the employees'  
8 retirement system of the state of Rhode Island.

9 (5) "State retiree", means all persons retired from the active service of the state who,  
10 immediately prior to retirement, were employees of the state as determined by the retirement board  
11 under section 36-8-1.

12 (6) "Teacher retiree", means all retired teachers who have elected to come under the  
13 employees' retirement system of the state of Rhode Island.

14 ~~(5)~~(7) "Long-term health care insurance", means any insurance policy or rider advertised,  
15 marketed, offered, or designed to provide coverage for not less than twelve (12) consecutive months  
16 for each covered person on an expense incurred, indemnity, prepaid, or other basis for one or more  
17 necessary or medically necessary diagnostic, preventive, therapeutic, rehabilitative, maintenance, or  
18 personal care services, provided in a setting other than an acute care unit of a hospital. The term  
19 includes: group and individual policies or riders whether issued by insurers, fraternal benefit  
20 societies, nonprofit health, hospital, and medical service corporations; prepaid health plans, health  
21 maintenance organizations; or any similar organization. Long-term health care insurance shall not  
22 include: any insurance policy which is offered primarily to provide basic medicare supplement  
23 coverage; basic hospital expense coverage; basic medical-surgical expense coverage; hospital  
24 confinement indemnity coverage; major medical expense coverage; disability income protection  
25 coverage; accident only coverage; specified disease or specified accident coverage; or limited benefit  
26 health coverage. This list of excluded coverages is illustrative and is not intended to be all inclusive.

27 ~~(6)~~(8) "Non-Medicare-eligible retiree "~~Retiree~~ health care insurance", means the health  
28 benefit employees who retire from active service of the state (subsequent to July 1, 1989), who  
29 immediately prior to retirement were employees of the state as determined by the retirement board  
30 pursuant to section 36-8-1, shall be entitled to receive; until attaining Medicare eligibility. ~~which~~  
31 This health care insurance shall be equal to semi-private hospital care, surgical/medical care and  
32 major medical with a one hundred seventy-five dollar (\$175) calendar year deductible. ~~Employees~~  
33 ~~who retire prior to age sixty five (65) shall, upon the attainment of Medicare eligibility, receive~~  
34 ~~hospital care, surgical/medical services, rights and benefits which, when taken together with their~~

1 ~~federal Medicare program benefits (public law 89-97), 42 U.S.C. section 1305 et seq., shall be~~  
2 ~~comparable to those provided for retirees prior to that age. The aforementioned program will be~~  
3 ~~provided on a shared basis in accordance with section 36-12-4.~~

4 (9) "Medicare-eligible retiree health care insurance", means the health benefit employees  
5 who retire from active service of the state (subsequent to July 1, 1989), who immediately prior to  
6 retirement were employees of the state as determined by the retirement board pursuant to section 36-  
7 8-1, shall have access to when eligible for Medicare. This health care insurance shall include plans  
8 providing hospital care, surgical/medical services, rights and benefits which, when taken together  
9 with their federal Medicare program benefits, 42 U.S.C. section 1305 et seq., shall be comparable to  
10 those provided for retirees prior to the attainment of Medicare eligibility.

11 (10) "Health reimbursement arrangement", or "HRA" means an account that:

12 (i) Is paid for and funded solely by state contributions;

13 (ii) Reimburses a Medicare-eligible state retiree for medical care expenses as defined in  
14 section 213(d) of the Internal Revenue Code of 1986, as amended, which includes reimbursements  
15 for health care insurance premiums;

16 (iii) Provides reimbursements up to a maximum dollar amount for a coverage period; and

17 (iv) Provides that any unused portion of the maximum dollar amount at the end of a coverage  
18 period is carried forward to increase the maximum reimbursement amount in subsequent coverage  
19 periods.

20 **36-12-4. Coverage of retired employees Coverage of Non-Medicare-eligible retired**

21 **employees.** -- (a) Non-Medicare-eligible retired Retired employees who ~~retire~~ retired on or before  
22 September 30, 2008. - Any retired employee who retired on or before September 30, 2008 shall be  
23 entitled, until attaining Medicare eligibility, to be covered under sections 36-12-1 -- 36-12-5 for  
24 himself and herself and, if he or she so desires, his or her non-Medicare-eligible dependents, upon  
25 agreeing to pay the total cost of his or her contract at the group rate for active state employees.  
26 Payments of any non-Medicare-eligible retired employee for coverage shall be deducted from his or  
27 her retirement allowance and remitted from time to time in payment for such contract. In addition,  
28 any retired employee who retired on or before September 30, 2008 shall be permitted to purchase  
29 coverage for his or her non-Medicare-eligible dependents upon agreeing to pay the additional cost of  
30 the contract at the group rate for active state employees. Payment for coverage for these dependents  
31 shall be deducted from his or her retirement allowances and remitted as required in payment for the  
32 contract.

33 (b) Non-Medicare-eligible State-state employees retirees who ~~retire~~ retired subsequent to  
34 July 1, 1989, and on or before September 30, 2008. Non-Medicare-eligible state retirees State

1 ~~employees~~ who ~~retire~~ retired subsequent to July 1, 1989, and on or before September 30, 2008, from  
 2 active service of the state, and who were employees of the state as determined by the retirement  
 3 board under section 36-8-1, shall be entitled to receive for himself or herself non-Medicare-eligible a  
 4 retiree health care insurance benefit as described in section 36-12-1 in accordance with the following  
 5 formula:

6	Years of	Age	State's	Employee's
7	<u>Service</u>	<u>at Retirement</u>	<u>Share</u>	<u>Share</u>
8	10-15	60	50%	50%
9	16-22	60	70%	30%
10	23-27	60	80%	20%
11	28+	--	90%	10%
12	28+	60	100%	0%
13	35+		any	100% 0%

14 If the retired employee is receiving a subsidy on September 30, 2008, the state will continue  
 15 to pay the same subsidy share until the retiree attains age sixty-five (65).

16 Until December 31, 2013, when ~~When~~ the state retiree reaches that age which will qualify  
 17 him or her for Medicare supplement, the formula shall be:

18	Years of Service	State's Contribution	Employees' Share
19	10 – 15	50%	50%
20	16 – 19	70%	30%
21	20 – 27	90%	10%
22	28+	100%	0%

23 (c) Non-Medicare-eligible retired ~~Retired~~ employees who retire on or after October 1, 2008.  
 24 Any retired employee who retires on or after October 1, 2008 shall be entitled, until attaining  
 25 Medicare eligibility, to be covered under sections 36-12-1 – 36-12-5 for himself and herself and, if  
 26 he or she so desires, his or her non-Medicare-eligible dependents, upon agreeing to pay the total cost  
 27 of the contract in the plan in which he or she enrolls. Payments of any non-Medicare-eligible retired  
 28 employee for coverage shall be deducted from his or her retirement allowance and remitted from  
 29 time to time in payment for such contract. Any retired employee who retires on or after October 1,  
 30 2008, shall be permitted to purchase coverage for his or her non-Medicare-eligible dependents upon  
 31 agreeing to pay the additional cost of the contract at the group rate for the plan in which the  
 32 dependent is enrolled. Payment for coverage for these dependents shall be deducted from the retired  
 33 employee's retirement allowances and remitted as required in payment for the contract. The Director  
 34 of Administration shall develop and present to the chairpersons of the House Finance Committee and

1 the Senate Finance Committee by May 23, 2008 a retiree health plan option or options to be offered  
2 to retirees eligible for state-sponsored medical coverage who are under age sixty-five (65) or are not  
3 eligible for Medicare. This plan will have a reduced benefit level and will have an actuarially based  
4 premium cost not greater than the premium cost of the plan offered to the active state employee  
5 population. This new plan option will be available to employees retiring after September 30, 2008,  
6 and their non-Medicare-eligible dependents.

7 (d) Non-Medicare-eligible State-state employees retirees who retire on or after October 1,  
8 2008. ~~Employees-Non-Medicare-eligible state retirees~~ who retire on or after October 1, 2008 from  
9 active service of the state, and who were employees of the state as determined by the retirement  
10 board under section 36-8-1, and who have a minimum of twenty (20) years of service, and who are a  
11 minimum of fifty-nine (59) years of age, shall be entitled to receive for himself or herself a non-  
12 Medicare-eligible retiree health care insurance benefit as described in section 36-12-1. The ~~State~~  
13 state will subsidize 80% of the cost of the health insurance plan for individual coverage in which the  
14 ~~retired~~ state employee retiree is enrolled in. Payments ~~of any retired employee~~ for coverage shall be  
15 deducted from his or her retirement allowance and remitted from time to time in payment for such  
16 contract.

17 (e) Medicare-eligible state retirees who retire on or after October 1, 2008. Until December  
18 31, 2013, the state shall subsidize eighty percent (80%) of the cost of the Medicare-eligible health  
19 insurance plan for individual coverage in which the state retiree is enrolled, provided the employee  
20 retired on or after October 1, 2008; has a minimum of twenty (20) years of service; and is a minimum  
21 of fifty-nine (59) years of age. Payments for coverage shall be deducted from his or her retirement  
22 allowance and remitted from time to time in payment for such health insurance plan.

23 ~~(e)~~(f) Retired employees, including retired teachers, who are non-Medicare-eligible and who  
24 reach the age of sixty-five (65) shall be allowed to continue to purchase group health care insurance  
25 benefits in the same manner as those provided to retired employees who have not reached the age of  
26 sixty-five (65).

27 SECTION 2. Chapter 36-12 of the General Laws entitled "Insurance Benefits" is hereby  
28 amended by adding thereto the following section:

29 **36-12-4.1. Coverage of Medicare-eligible retired employees. -- (a) The director of the**  
30 **department of administration shall ensure retired employees access to Medicare-eligible retiree health**  
31 **care insurance. Under this program, the state will establish a health reimbursement account (HRA)**  
32 **funded by state contributions for each Medicare-eligible state retiree who elects to receive health care**  
33 **insurance through the state-sponsored program.**

34 **(b) The funds contained in the HRA may be utilized for any eligible medical care expenses**

1 as defined in section 213(d) of the Internal Revenue Code of 1986, as amended, which includes  
2 reimbursements for health care insurance premiums.

3 (c) The director of the department of administration shall procure services to maximize  
4 consumer choice and options with respect to the individual policies available to Medicare-eligible  
5 retirees.

6 (d) The maximum state contribution to each Medicare-eligible state retiree's HRA account  
7 will be equal to the lowest-cost Medicare supplemental plan that is filed with the Office of the Health  
8 Insurance Commissioner of Rhode Island, that is available through the state-sponsored program, and  
9 that meets the provisions of the Medicare-eligible retiree health care insurance benefit defined in  
10 section 36-12-1(9). The maximum state contribution will vary by age as specified by the rates set  
11 forth in the Medicare supplemental plan filing.

12 (e) For Medicare-eligible state retirees who retired before September 30, 2008, effective  
13 January 1, 2014, the state of Rhode Island will credit an amount to each retiree's HRA account on a  
14 monthly basis. The amount of such credit shall be calculated based on the retiree's years of service,  
15 as a percentage of the maximum state contribution set forth in (d) above, and in accordance with the  
16 following formula:

<u>Years of Service</u>	<u>State's Contribution</u>	<u>Employees Share</u>
<u>10 – 15</u>	<u>50%</u>	<u>50%</u>
<u>16 – 19</u>	<u>70%</u>	<u>30%</u>
<u>20 – 27</u>	<u>90%</u>	<u>10%</u>
<u>28+</u>	<u>100%</u>	<u>0%</u>

22 (f) For Medicare-eligible state retirees who retire on or after October 1, 2008, effective  
23 January 1, 2014, the state of Rhode Island will credit monthly an amount to each retiree's HRA  
24 account equal to 80% of the maximum state contribution set forth in (d) above, provided the retiree  
25 has a minimum of twenty (20) years of service and is at least fifty-nine (59) years of age.

26 (g) Medicare-eligible teacher retirees may purchase the individual policies available to  
27 Medicare-eligible state retirees under the state-sponsored program.

28 SECTION 3. This article shall take effect as of July 1, 2013.

### ARTICLE 3

#### RELATING TO HEALTH INSURANCE BENEFITS

31 SECTION 1. Chapter 36-12 of the General Law entitled "Insurance Benefits" is hereby  
32 amended by adding thereto the following section:

33 **36-12-2.5. Health insurance benefits – effect of divorce on continuing coverage of**  
34 **former spouse. -- Former spouses of state employees shall be removed from the state employee's**

1 [family health plan on January 1, 2014, or on the date of the entry of final judgment for divorce. The](#)  
2 [former spouse may purchase COBRA coverage consistent with federal law.](#)

3 SECTION 2. This article shall take effect upon passage.

4 **ARTICLE 4**

5 RELATING TO FICA ALTERNATE RETIREMENT PLAN

6 SECTION 1. Section 36-7-2 of the General Laws in Chapter 36-7 entitled "Federal Old-Age  
7 and Survivors' Insurance" is hereby amended to read as follows:

8 **36-7-2. Definitions.** -- For the purposes of sections 36-7-1 – 36-7-31, [36-7-33.1](#), and 36-7-  
9 35, the following terms shall have the meanings indicated unless different meanings are clearly  
10 expressed or required by the context:

11 (1) "Agency of the state" shall mean:

12 (i) All departments, divisions, agencies, and instrumentalities of the state which are not  
13 juristic entities, legally separate and distinct from the state;

14 (ii) Civilian employees of the Rhode Island national guard; or

15 (iii) Any instrumentality of the state such as fire districts, water districts, water authorities,  
16 sewer commissions and authorities, housing authorities, or other instrumentality of the state which  
17 are a juristic entity and legally separate and distinct from the state and if the employees of the  
18 instrumentality are not by virtue of their relation to juristic entity employees of the state. Without  
19 limiting the generality of the foregoing, examples of those agencies would be the Kent County water  
20 authority, the Providence housing authority, the Blackstone Valley sewer district commission, and  
21 other like instrumentalities of the state.

22 (2) "City or town" shall mean:

23 (i) Any city or town of the state of Rhode Island, inclusive of any department, division,  
24 agency, board, commission, or bureau thereof;

25 (ii) Any instrumentality of a city or town which is a juristic entity and legally separate and  
26 distinct from the city or town and if its employees are not by virtue of their relation to the juristic  
27 entity employees of the city or town; or

28 (iii) Any instrumentality of two or more citizens and/or towns which is a juristic entity as  
29 provided in subdivision (ii) hereof.

30 (3) ["IRC" shall mean the Internal Revenue Code of 1986, as amended.](#)

31 ~~(3)~~(4) "Coverage group" shall mean:

32 (i) All employees of the state other than those engaged in performing service in connection  
33 with a proprietary function;

34 (ii) All employees of a city or town other than those engaged in performing service in

1 connection with a single proprietary function;

2 (iii) All employees of the state engaged in performing service in connection with a single  
3 proprietary function;

4 (iv) All employees of an agency of the state;

5 (v) All employees of a city or town of the state engaged in performing service in connection  
6 with a single proprietary function. If under the preceding sentence an employee would be included in  
7 more than one coverage group by reason of the fact that he or she performs service in connection  
8 with two (2) or more proprietary functions or in connection with both a proprietary function and a  
9 nonproprietary function, he or she shall be included in only one coverage group. The determination  
10 of the coverage group in which the employee shall be included shall be made in such manner as may  
11 be specified in the agreement. Members of retirement systems shall constitute separate coverage  
12 groups as provided in section 36-7-10.

13 ~~(4)~~(5) "Employee" shall mean any officer or employee of any city, town, or agency of the  
14 state receiving salaries or wages for employment.

15 ~~(5)~~(6) "Employment" shall mean any service performed by an employee for wages as a  
16 member of a coverage group as herein defined, including service of an emergency nature, service in  
17 any class or classes of elective positions and service in part-time positions, but excluding the  
18 following:

19 (i) Service in a position the compensation for which is on a fee basis;

20 (ii) Service performed by election officials or election workers for calendar year 2003 in  
21 which the remuneration paid for that service is less than one thousand two hundred fifty dollars  
22 (\$1,250), and for each calendar year after 2003 in which the remuneration paid is less than the  
23 adjusted amount in accordance with section 218(c)(8)(B) of the Social Security Act;

24 (iii) Service which under the federal Social Security Act may not be included in an  
25 agreement between the state and the secretary entered into under this chapter;

26 (iv) Service which, in the absence of an agreement entered into under sections 36-7-1 – 36-7-  
27 31, would constitute "employment" as defined in the federal Social Security Act. Service which  
28 under the federal Social Security Act may be included in an agreement only upon certification by the  
29 governor in accordance with section 218(d)(3) of the federal Social Security Act, 42 U.S.C. section  
30 418(d)(3), shall be included in the term "employment" if and when the governor issues, with respect  
31 to that service, a certificate to the secretary, pursuant to section 36-7-19.

32 (B) Notwithstanding any of the foregoing, if pursuant to section 141 of P.L. 92-603, 42  
33 U.S.C. section 418, the state agreement with the federal government referred to in section 36-7-3 is  
34 modified appropriately at any time prior to January 1, 1974, the term "employment" with respect to



1 any coverage group specified in the modification shall, effective after the effective date specified in  
2 the modification, include services in designated part-time positions but not services performed in the  
3 employ of a school, college, or university by a student who is enrolled and regularly attending classes  
4 at that school, college, or university.

5 (7) "FARP" shall mean the FICA Alternative Retirement Income Security Program as  
6 described in section 36-7-33.1.

7 (8) "FARP-eligible employee" shall mean any part-time, seasonal, or temporary employee  
8 who is ineligible for participation in the Employees' Retirement System of Rhode Island.

9 (9) "FARP part-time employee" shall mean an employee of the state of Rhode Island who  
10 works twenty (20) hours or less per week, in accordance with IRC standards.

11 ~~(6)~~(10) "Federal Insurance Contributions Act" or "FICA" shall mean subchapter A of chapter  
12 9 of the federal Internal Revenue Code of 1939, subchapters A and B of chapter 21 of the federal  
13 Internal Revenue Code of 1954, and subchapters A and B of chapter 21 of the federal Internal  
14 Revenue Code of 1986 as those codes have been and may from time to time be amended; and the  
15 term "employee tax" shall mean the tax imposed by section 1400 of the code of 1939, section 3101 of  
16 the code of 1954, and section 3101 of the code of 1986.

17 ~~(7)~~(11) "Federal Social Security Act", 42 U.S.C. section 301 et seq., shall mean the act of  
18 congress approved August 14, 1935, officially cited as the "Social Security Act", including any  
19 amendments thereto, and any regulations, directives, or requirements interpretative or implementive  
20 thereof.

21 ~~(8)~~(12) "Part-time employment" shall mean any employment by those who work on a  
22 regularly scheduled basis regardless of hours.

23 ~~(9)~~(13) "Retirement board" shall mean the retirement board as provided in chapter 8 of this  
24 title.

25 ~~(10)~~(14) "Secretary", except when used in the title "secretary of the treasury", shall mean the  
26 secretary of health and human services and any individual to whom the secretary of health and  
27 human services has delegated any of his or her functions under the federal Social Security Act, 42  
28 U.S.C. section 301 et seq., with respect to coverage under that act of employees of states and their  
29 political subdivisions.

30 ~~(11)~~(15) "Sick pay" shall mean the amount of any payment (including any amount paid by an  
31 employer for insurance or annuities, or into a fund to provide for any sick pay) made to, or on behalf  
32 of, an employee or any of his or her dependents under a plan or system established by an employer  
33 which makes provision for his employees generally (or for his or her employees generally and their  
34 dependents) or for a class or classes of his employees (or for a class or classes of his employees and



1 their dependents), on account of sickness or accident disability.

2 ~~(12)~~(16) "State" shall mean the state of Rhode Island.

3 ~~(13)~~(17) "Wages" or "salaries" shall mean all compensation received by an employee for  
4 employment as defined herein, including the cash value of all remuneration received by an employee  
5 in any medium other than cash, except that this term shall not include that part of the remuneration  
6 which, even if it were for "employment" within the meaning of the Federal Insurance Contributions  
7 Act, 26 U.S.C. section 3101 et seq., would not constitute "wages" within the meaning of that act.

8 SECTION 2. Chapter 36-7 of the General Laws entitled "Federal Old-Age and Survivors'  
9 Insurance" is hereby amended by adding thereto the following section:

10 **36-7-33.1. FICA Alternative Retirement Income Security Program. -- (a) For FARP**  
11 **eligible employees, the state shall establish the FICA Alternative Retirement Income Security**  
12 **Program. The FARP shall be administered in accordance with the following provisions:**

13 (1) IRC compliance. The FARP shall be administered as a defined contribution plan under  
14 section 401(a) of the IRC, and shall provide retirement benefits as required under section  
15 3121(b)(7)(F) of the IRC.

16 (2) Employee participation in the FARP - One-Time Opt-Out Exception. With the one  
17 exception described in (b) below, FARP-eligible employee participation in the FARP shall be  
18 mandatory. Each participant shall make mandatory payroll deduction contributions to the FARP  
19 equal to a minimum of seven and five tenths percent (7.5%) of the employee's gross wages for each  
20 pay period. Any payroll deduction contributions made pursuant to the FARP shall not be included in  
21 the computation of federal income taxes withheld on behalf of any participant. Once implemented,  
22 the participants, and the state on behalf of the participants, shall not continue to make FICA  
23 contributions. The FARP shall be administered by the financial institution currently administering  
24 the 401(a) plan for the state employee retirement plan, as described in Title 36 Chapter 10.3.

25 (b) An otherwise FARP-eligible employee, who is employed by the state at the time this  
26 section takes effect, may opt to not participate in the FARP. An employee who opts to not participate  
27 in the FARP will continue to make FICA contributions and the state shall continue to make FICA  
28 contributions on behalf of the employee. An employee who opts to not participate in the FARP may  
29 subsequently, without penalty, choose to participate in the FARP; provided, however, such  
30 employee must continue to participate in the FARP for as long as he or she is a FARP-eligible  
31 employee.

32 (c) Review by state investment commission. The state investment commission shall, from  
33 time to time, review and evaluate the reasonableness of the selected financial institution's fees and  
34 the performance of the selected financial institution's funds.

1 SECTION 3. This article shall take effect as of July 1, 2013.

2 **ARTICLE 5**

3 **RELATING TO STATE FUNDS**

4 SECTION 1. Section 35-6-1 of the General Laws in Chapter 35-6 entitled "Accounts and  
5 Control" is hereby amended to read as follows:

6 **35-6-1. Controller – Duties in general.** -- (a) Within the department of administration there  
7 shall be a controller who shall be appointed by the director of administration pursuant to chapter 4 of  
8 title 36. The controller shall be responsible for accounting and expenditure control and shall be  
9 required to:

10 (1) Administer a comprehensive accounting and recording system which will classify the  
11 transactions of the state departments and agencies in accordance with the budget plan;

12 (2) Maintain control accounts for all supplies, materials, and equipment for all departments  
13 and agencies except as otherwise provided by law;

14 (3) Prescribe a financial, accounting, and cost accounting system for state departments and  
15 agencies;

16 (4) Preaudit all state receipts and expenditures;

17 (5) Prepare financial statements required by the several departments and agencies, by the  
18 governor, or by the general assembly;

19 (6) Approve the orders drawn on the general treasurer; provided, that the preaudit of all  
20 expenditures under authority of the legislative department and the judicial department by the state  
21 controller shall be purely ministerial, concerned only with the legality of the expenditure and  
22 availability of the funds, and in no event shall the state controller interpose his or her judgment  
23 regarding the wisdom or expediency of any item or items of expenditure;

24 (7) Prepare and timely file, on behalf of the state, any and all reports required by the United  
25 States, including, but not limited to, the internal revenue service, or required by any department or  
26 agency of the state, with respect to the state payroll; and

27 (8) Prepare a preliminary closing statement for each fiscal year. The controller shall forward  
28 the statement to the chairpersons of the house finance committee and the senate finance committee,  
29 with copies to the house fiscal advisor and the senate fiscal and policy advisor, by September 1  
30 following the fiscal year ending the prior June 30 or thirty (30) days after enactment of the  
31 appropriations act, whichever is later. The report shall include but is not limited to:

32 (i) A report of all revenues received by the state in the completed fiscal year, together with  
33 the estimates adopted for that year as contained in the final enacted budget, and together with all  
34 deviations between estimated revenues and actual collections. The report shall also include cash

1 collections and accrual adjustments;

2 (ii) A comparison of actual expenditures with each of the actual appropriations, including  
3 supplemental appropriations and other adjustments provided for in the Rhode Island General Laws;

4 (iii) A statement of the opening and closing surplus in the general revenue account; and

5 (iv) A statement of the opening surplus, activity, and closing surplus in the state budget  
6 reserve and cash stabilization account and the state bond capital fund.

7 (b) The controller shall provide supporting information on revenues, expenditures, capital  
8 projects, and debt service upon request of the house finance committee chairperson, senate finance  
9 committee chairperson, house fiscal advisor, or senate fiscal and policy advisor.

10 (c) Upon issuance of the audited annual financial statement, the controller shall provide a  
11 report of the differences between the preliminary financial report and the final report as contained in  
12 the audited annual financial statement.

13 ~~(d) Upon issuance of the audited financial statement, the controller shall transfer all general  
14 revenues received in the completed fiscal year net of transfer to the state budget reserve and cash  
15 stabilization account as required by section 35-3-20 in excess of those estimates adopted for that year  
16 as contained in the final enacted budget to the employees' retirement system of the state of Rhode  
17 Island as defined in section 36-8-2.~~

18 (e)(d) The controller shall create a special fund not part of the general fund and shall deposit  
19 amounts equivalent to all deferred contributions under this act into that fund. Any amounts remaining  
20 in the fund on June 15, 2010, shall be transferred to the general treasurer who shall transfer such  
21 amounts into the retirement system as appropriate.

22 SECTION 2. This article shall take effect as of July 1, 2012.

23 **ARTICLE 6**

24 **RELATING TO DIVISION OF MOTOR VEHICLES**

25 SECTION 1. Sections 31-3-33 of the General Laws in Chapter 31-3 entitled "Registration of  
26 Vehicles" is hereby amended to read as follows:

27 **31-3-33. Renewal of registration.** -- (a) Application for renewal of a vehicle registration  
28 shall be made by the owner on a proper application form and by payment of the registration fee for  
29 the vehicle as provided by law.

30 (b) The division of motor vehicles may receive applications for renewal of registration, and  
31 may grant the renewal and issue new registration cards and plates at any time prior to expiration of  
32 registration.

33 (c) Upon renewal, owners will be issued a renewal sticker for each registration plate which  
34 shall be placed at the bottom right hand corner of the plate. Owners shall be issued a new fully

1 reflective plate beginning September 1, ~~2013~~ 2015 at the time of initial registration or at the renewal  
2 of an existing registration and reissuance will be conducted no less than every ten (10) years.

3 SECTION 2. Section 39-18.1-4 of the General Laws in Chapter 39-18.1 entitled  
4 "Transportation Investment and Debt Reduction Act of 2011" is hereby amended to read as follows:

5 ~~**39-18.1-4. Rhode Island highway maintenance trust fund account created Rhode Island**~~  
6 ~~**highway maintenance account created.**~~ -- (a) There is hereby created a special account in the  
7 ~~general fund~~ intermodal surface transportation fund as established in section 31-36-20 that is to be  
8 known as the Rhode Island Highway Maintenance ~~Trust Fund~~ Account.

9 (b) The fund shall consist of all those moneys which the state may from time to time direct to  
10 the fund, including, not necessarily limited to, moneys derived from the following sources:

11 (1) There is imposed a surcharge of thirty dollars (\$30.00) per ~~passenger car and light truck~~  
12 vehicle, trailer or truck, other than those with specific registrations set forth below in subsection  
13 (b)(1)(i). Such surcharge shall be paid by each ~~car and light truck~~ vehicle, trailer or truck owner in  
14 order to register that owner's vehicle, trailer or truck and upon each subsequent biennial registration.  
15 This surcharge shall be phased in at the rate of ten dollars (\$10.00) each year. The total surcharge  
16 will be ten dollars (\$10.00) from July 1, 2013 through June 30, 2014, twenty dollars (\$20.00) from  
17 July 1, 2014 through June 30, 2015, and thirty dollars (\$30.00) from July 1, 2015 through June 30,  
18 2016 and each year thereafter.

19 (i) For owners of vehicles, trailers or trucks with the following plate types, the surcharge  
20 shall be as set forth below and shall be paid in full in order to register the vehicle, trailer or truck and  
21 upon each subsequent renewal:

<u>Plate Type</u>	<u>Surcharge</u>
<u>Antique; Veteran</u>	<u>\$5.00</u>
<u>Farm</u>	<u>\$10.00</u>
<u>Motorcycle</u>	<u>\$13.00</u>

26 (2) There is imposed a surcharge of fifteen dollars (\$15.00) per ~~car and truck,~~ vehicle, trailer  
27 or truck, other than those with specific registrations set forth in subsection (b)(2)(i) below, for those  
28 ~~cars and trucks~~ vehicles, trailers or trucks subject to annual registration, to be paid annually by each  
29 ~~car and truck~~ vehicle, trailer or truck owner in order to register that owner's vehicle, trailer or truck  
30 and upon each subsequent annual registration. This surcharge will be phased in at the rate of five  
31 dollars (\$5.00) each year. The total surcharge will be five dollars (\$5.00) from July 1, 2013 through  
32 June 30, 2014, ten dollars (\$10.00) from July 1, 2014 through June 30, 2015, and fifteen dollars  
33 (\$15.00) from July 1, 2015 through June 30, 2016 and each year thereafter.

34 (i) For owners of vehicles, trailers or trucks with the following plate types, the surcharge

1 shall be as set forth below and shall be paid in full in order to register the vehicle, trailer or truck, and  
2 upon each subsequent renewal:

<u>Plate Type</u>	<u>Surcharge</u>
<u>In-transit</u>	<u>\$5.00</u>
<u>Transporter</u>	<u>\$5.00</u>
<u>Bailee</u>	<u>\$5.00</u>

7 (3) There is imposed a surcharge of thirty dollars (\$30.00) per ~~operator's~~ license to operate a  
8 motor vehicle to be paid every five (5) years by each licensed operator of a motor vehicles. This  
9 surcharge will be phased in at the rate of ten dollars (\$10.00) each year. The total surcharge will be  
10 ten dollars (\$10.00) from July 1, 2013 through June 30, 2014, twenty dollars (\$20.00) from July 1,  
11 2014 through June 30, 2015, and thirty dollars (\$30.00) from July 1, 2015 through June 30, 2016 and  
12 each year thereafter. In the event that a license is issued or renewed for a period of less than five (5)  
13 years, the surcharge will be prorated according to the period of time the license will be valid.

14 (c) All funds collected pursuant to this section shall be deposited in the Rhode Island  
15 highway maintenance ~~fund~~ account and shall be used only for the purposes set forth in this chapter.

16 (d) Unexpended balances and any earnings thereon shall not revert to the general fund but  
17 shall remain in the Rhode Island highway maintenance ~~fund~~ account. There shall be no requirement  
18 that monies received into the Rhode Island highway maintenance ~~fund~~ account during any given  
19 calendar year or fiscal year be expended during the same calendar year or fiscal year.

20 (e) The Rhode Island highway maintenance ~~fund~~ account shall be administered by the  
21 director, who shall allocate and spend monies from the fund only in accordance with the purposes  
22 and procedures set forth in this chapter.

23 SECTION 3. This article shall take effect upon passage.

24 **ARTICLE 7**

25 **RELATING TO PUBLIC CORPORATION DEBT MANAGEMENT**

26 SECTION 1. Section 35-18-3 of the General Laws in Chapter 35-18 entitled "Public  
27 Corporation Debt Management" is hereby amended to read as follows:

28 **35-18-3. Approval by the general assembly.** -- (a) No elected or appointed state official  
29 may enter into any financing lease or into any guarantee with any person without the prior approval  
30 of the general assembly unless:

31 (1) The governor certifies that federal funds will be available to make all of the payments  
32 which the state is or could be obligated to make under the financing lease or guarantee; or

33 (2) The general assembly has adjourned for the year with the expectation that it will not meet  
34 again until the following year and the governor certifies that action is necessary, because of events

1 occurring after the general assembly has adjourned, to protect the physical integrity of an essential  
2 public facility, to ensure the continued delivery of essential public services or to maintain the credit  
3 worthiness of the state in the financial markets.

4 (b) No bonds may be issued or other obligation incurred by any public corporation to  
5 finance, in whole or in part, the construction, acquisition, or improvement of any essential public  
6 facility without the prior approval of the general assembly, unless:

7 (1) The governor certifies that federal funds will be available to make all of the payments  
8 required to be made by the public corporation in connection with the bond or obligation. The  
9 certification shall be transmitted to the speaker of the house and the president of the senate with  
10 copies to the chairpersons of the respective finance committees and fiscal advisors; or

11 (2) The general assembly has adjourned for the year with the expectation that it will not meet  
12 again until the following year and the governor certifies that action is necessary, because of events  
13 occurring after the general assembly has adjourned, to protect the physical integrity of an essential  
14 public facility, to ensure the continued delivery of essential public services, or to maintain the credit  
15 worthiness of the state in the financial markets. The certification shall be transmitted to the speaker  
16 of the house and the president of the senate, with copies to the chairpersons of the respective finance  
17 committees and fiscal advisors.

18 (c) In addition to, and not by way of limitation on, the exemptions provided in subsections  
19 (a) and (b), prior approval by the general assembly shall not be required under this chapter for bonds  
20 or other obligations issued by, or financing leases or guarantee agreements entered into by:

21 (1) The Rhode Island Industrial Facilities Corporation; provided financing leases, bonds or  
22 other obligations are being issued for an economic development project;

23 (2) The Rhode Island clean water finance agency;

24 (3) The Rhode Island housing and mortgage finance corporation;

25 (4) The Rhode Island student loan authority;

26 (5) The state or any ~~Any~~ public corporation to refund any bond, or other obligation issued  
27 by, or financing leases or guarantee agreements entered into by the state or the public corporation ~~to~~  
28 ~~finance the acquisition, construction, or improvement of an essential public facility~~ provided that the  
29 governor certifies to the speaker of the house and the president of the senate, with copies to the  
30 chairpersons of the respective finance committees and fiscal advisors that the refunding shall provide  
31 a net benefit to the issuer; provided, however, obligations of the Rhode Island resource recovery  
32 corporation outstanding on July 31, 1999, may be refunded by the issuance of obligations on or  
33 before August 1, 1999;

34 (6) The Narragansett Bay water quality management district commission; and

1 (7) The Rhode Island health and educational building corporation, except bonds or other  
2 obligations issued in connection with the acquisition, construction, or improvement of any facility  
3 used by any state agency, department, board, or commission, including the board of governors for  
4 higher education, to provide services to the public pursuant to the requirements of state or federal  
5 law, and all fixtures for any of those facilities.

6 (d) Nothing contained in this section applies to any loan authorized to be borrowed under  
7 Article VI, section 16 or 17 of the Rhode Island Constitution.

8 (e) Nothing in this section is intended to expand in any way the borrowing authority of any  
9 public corporation under its charter.

10 (f)(1) Any certification made by the governor under subsection (a), (b), or (c) of this section  
11 may be relied upon by any person, including without limitation, bond counsel.

12 (2) The certifications shall be transmitted to the speaker of the house and the president of the  
13 senate with copies to the chairpersons of the respective finance committees and fiscal advisors.

14 (g) Except as provided for in this chapter, the requirements of this chapter supersede any  
15 other special or general provision of law, including any provision which purports to exempt sales or  
16 leases between the state and a public corporation from the operation of any law.

17 SECTION 2. This article shall take effect upon passage.

## 18 ARTICLE 8

### 19 RELATING TO GOVERNMENT REORGANIZATION

20 SECTION 1. Section 39-2-1.2 of the General Laws in Chapter 39-2 entitled "Duties of  
21 Utilities and Carriers" is hereby amended as follows:

#### 22 **39-2-1.2. Utility base rate - Advertising, demand side management and renewables. --**

23 (a) In addition to costs prohibited in section 39-1-27.4(b), no public utility distributing or providing  
24 heat, electricity, or water to or for the public shall include as part of its base rate any expenses for  
25 advertising, either direct or indirect, which promotes the use of its product or service, or is designed  
26 to promote the public image of the industry. No public utility may furnish support of any kind, direct,  
27 or indirect, to any subsidiary, group, association, or individual for advertising and include the  
28 expense as part of its base rate. Nothing contained in this section shall be deemed as prohibiting the  
29 inclusion in the base rate of expenses incurred for advertising, informational or educational in nature,  
30 which is designed to promote public safety conservation of the public utility's product or service. The  
31 public utilities commission shall promulgate such rules and regulations as are necessary to require  
32 public disclosure of all advertising expenses of any kind, direct or indirect, and to otherwise  
33 effectuate the provisions of this section.

34 (b) Effective as of January 1, 2008, and for a period of ten (10) years thereafter, each electric

1 distribution company shall include charges per kilowatt-hour delivered to fund demand side  
2 management programs and 0.3 mills per kilowatt-hour delivered to fund renewable energy programs.  
3 The electric distribution company shall establish and after July 1, 2007, maintain two (2) separate  
4 accounts, one for demand side management programs, which shall be administered and implemented  
5 by the distribution company, subject to the regulatory reviewing authority of the commission, and  
6 one for renewable energy programs, which shall be administered by the ~~economic development~~  
7 ~~corporation pursuant to section 42-64-13.2~~ office of energy resources and, shall be held and  
8 disbursed by the distribution company as directed by the ~~economic development corporation~~ office  
9 of energy resources for the purposes of developing, promoting and supporting renewable energy  
10 programs.

11 During the ten (10) year period the commission may, in its discretion, after notice and public  
12 hearing, increase the sums for demand side management and renewable resources; thereafter, the  
13 commission shall, after notice and public hearing, determine the appropriate charge for these  
14 programs. The office of energy resources and/or the administrator of the renewable energy programs  
15 may seek to secure for the state an equitable and reasonable portion of renewable energy credits or  
16 certificates created by private projects funded through those programs. As used in this section,  
17 "renewable energy resources" shall mean: (1) power generation technologies as defined in section  
18 39-26-5, "eligible renewable energy resources", including off- grid and on-grid generating  
19 technologies located in Rhode Island as a priority; (2) research and development activities in Rhode  
20 Island pertaining to eligible renewable energy resources and to other renewable energy technologies  
21 for electrical generation; or (3) projects and activities directly related to implementing eligible  
22 renewable energy resources projects in Rhode Island. Technologies for converting solar energy for  
23 space heating or generating domestic hot water may also be funded through the renewable energy  
24 programs. Fuel cells may be considered an energy efficiency technology to be included in demand  
25 sided management programs. Special rates for low-income customers in effect as of August 7, 1996  
26 shall be continued, and the costs of all of these discounts shall be included in the distribution rates  
27 charged to all other customers. Nothing in this section shall be construed as prohibiting an electric  
28 distribution company from offering any special rates or programs for low-income customers which  
29 are not in effect as of August 7, 1996, subject to the approval by the commission.

30 (1) The renewable energy investment programs shall be administered pursuant to rules  
31 established by ~~the economic development corporation~~ office of energy resources. Said rules shall  
32 provide transparent criteria to rank qualified renewable energy projects, giving consideration to:

- 33 (i) the feasibility of project completion;
- 34 (ii) the anticipated amount of renewable energy the project will produce;



1 (iii) the potential of the project to mitigate energy costs over the life of the project; and  
2 (iv) the estimated cost per kilo-watt hour (kwh) of the energy produced from the project.

3 (c) [Deleted by P.L. 2012, ch. 241, section 14].

4 (d) ~~The executive director of the economic development corporation is authorized and may~~  
5 ~~enter into a contract with a contractor for the cost effective administration of the renewable energy~~  
6 ~~programs funded by this section. A competitive bid and contract award for administration of the~~  
7 ~~renewable energy programs may occur every three (3) years and shall include as a condition that~~  
8 ~~after July 1, 2008 the account for the renewable energy programs shall be maintained and~~  
9 ~~administered by the economic development corporation as provided for in subdivision (b) above. The~~  
10 office of energy resources shall, in coordination with the economic development corporation, create  
11 on or before December 31, 2013 a renewable energy investment program in accordance with sections  
12 39-26-7 and 42-140-10. The office of energy resources and economic development corporation shall  
13 coordinate to ensure continuity of services during the transfer of the renewable energy development  
14 fund to the office of energy resources.

15 (e) Effective January 1, 2007, and for a period of eleven (11) years thereafter, each gas  
16 distribution company shall include, with the approval of the commission, a charge per deca  
17 therm delivered to demand side management programs, including, but not limited to, programs for  
18 cost- effective energy efficiency, energy conservation, combined heat and power systems, and  
19 weatherization services for low income households.

20 (f) The gas company shall establish a separate account for demand side management  
21 programs, which shall be administered and implemented by the distribution company, subject to the  
22 regulatory reviewing authority of the commission. The commission may establish administrative  
23 mechanisms and procedures that are similar to those for electric demand side management programs  
24 administered under the jurisdiction of the commissions and that are designed to achieve cost-  
25 effectiveness and high life-time savings of efficiency measures supported by the program.

26 (g) The commission may, if reasonable and feasible, except from this demand side  
27 management charge:

28 (i) gas used for distribution generation; and

29 (ii) gas used for the manufacturing processes, where the customer has established a self  
30 directed program to invest in and achieve best effective energy efficiency in accordance with a plan  
31 approved by the commission and subject to periodic review and approval by the commission, which  
32 plan shall require annual reporting of the amount invested and the return on investments in terms of  
33 gas savings.

34 (h) The commission may provide for the coordinated and/or integrated administration of

1 electric and gas demand side management programs in order to enhance the effectiveness of the  
2 programs. Such coordinated and/or integrated administration may after March 1, 2009, upon the  
3 recommendation of the office of energy resources, be through one or more third-party entities  
4 designated by the commission pursuant to a competitive selection process.

5 (i) Effective January 1, 2007, the commission shall allocate from demand-side management  
6 gas and electric funds authorized pursuant to this section 39-2-1.2, an amount not to exceed two  
7 percent (2%) of such funds on an annual basis for the retention of expert consultants, and reasonable  
8 administration costs of the energy efficiency and resources management council associated with  
9 planning, management, and evaluation of energy efficiency programs, renewable energy programs,  
10 system reliability, least-cost procurement, and with regulatory proceedings, contested cases, and  
11 other actions pertaining to the purposes, powers and duties of the council, which allocation may by  
12 mutual agreement, be used in coordination with the office of energy resources to support such  
13 activities.

14 (j) Effective January 1, 2013, the commission shall annually allocate from the administrative  
15 funding amount allocated in (i) from the demand-side management program as described in  
16 subsection (i) as follows: sixty percent (60%) for the purposes identified in subsection (i) and forty  
17 percent (40%) annually to the office of energy resources for activities associated with planning  
18 management, and evaluation of energy efficiency programs, renewable energy programs, system  
19 reliability, least-cost procurement, and with regulatory proceedings, contested cases, and other  
20 actions pertaining to the purposes, powers and duties of the office of energy resources.

21 (k) On April 15, of each year the office and the council shall submit to the governor, the  
22 president of the senate, and the speaker of the house of representatives, separate financial and  
23 performance reports regarding the demand-side management programs, including the specific level  
24 of funds that were contributed by the residential, municipal, and commercial and industrial sectors to  
25 the overall programs; the businesses, vendors, and institutions that received funding from demand-  
26 side management gas and electric funds used for the purposes in section 39-2-1.2; and the businesses,  
27 vendors, and institutions that received the administrative funds for the purposes in sections 39-2-  
28 1.2(i) and 39-2-1.2(j). These reports shall be posted electronically on the websites of the office of  
29 energy resources and the energy efficiency resources management council.

30 SECTION 2. Sections 42-140-7 and 42-140-9 of the General Laws in Chapter 42-140  
31 entitled "Rhode Island Energy Resources Act" are hereby amended to read as follows:

32 **42-140-7. Conduct of activities.** -- (a) To the extent reasonable and practical, the conduct of  
33 activities under the provisions of this chapter shall be open and inclusive; the commissioner and the  
34 council shall seek in addressing the purposes of the office to involve the research and analytic

1 capacities of institutions of higher education within the state, industry, advocacy groups, and regional  
2 entities, and shall seek input from stakeholders including, but not limited to, residential and  
3 commercial energy users.

4 (b) The commissioner shall ~~transmit any unencumbered funds from the renewable energy~~  
5 ~~program under chapter 39-2 to the economic development corporation to be administered in~~  
6 ~~accordance with the provisions of section 39-2-1.2.~~ adopt, in the manner set forth in section 42-  
7 140-9, investment and procurement standards and procedures for evaluating proposals for renewable  
8 energy projects, in order to determine whether the proposed projects are consistent with the  
9 renewable energy program adopted pursuant to section 39-26-7.

10 **42-140-9. Adoption of standards, procedures and rules.** -- The commissioner shall have  
11 the authority to adopt, amend, and implement such rules as may be necessary ~~to~~ or desirable to  
12 effectuate the purposes of this chapter. ~~In~~ Before promulgating rules and regulations, ~~any rule~~  
13 ~~making by the commissioner,~~ the commissioner shall seek and consider ~~as a matter of record~~ the  
14 ~~advise~~ advice of the ~~energy resources council~~ renewable energy coordinating board.

15 SECTION 3. Chapter 42-140 of the general laws entitled, "Rhode Island Energy Resources  
16 Act" is hereby amended by adding thereto the following section:

17 **42-140-10. Renewable energy investment coordination.** -- (a) Intent. To develop an  
18 integrated organizational structure to secure for Rhode Island and its people the full benefits of cost-  
19 effective renewable energy development from diverse sources.

20 (b) Purpose. The office is authorized to integrate the management of public funds to promote  
21 the expansion and sound development of renewable energy resources by providing coordinated and  
22 cost-effective use of funds from:

23 (1) The renewable energy program of the demand side management program, as set forth in  
24 section 39-2-1.2; and

25 (2) The renewable energy development fund of the renewable energy standard, as set forth in  
26 chapter 39-26.

27 (3) The sale of allowances under the greenhouse gas initiative act to the extent available for  
28 renewable energy, as set forth in chapter 23-82.

29 (c) Renewable energy development fund. The office shall, in the furtherance of its  
30 responsibilities to promote the provision of energy resources, establish and administer a renewable  
31 energy development fund as provided for in section 39-26-7, may exercise the powers set forth in  
32 this chapter, as necessary or convenient to accomplish this purpose, and shall provide such  
33 administrative support as may be needed for the coordinated administration of the renewable energy  
34 standard, as provided for in chapter 39-26 and the renewable energy program established by section

1 39-2-1.2.

2 (d) Duties. The office shall with regards to renewable energy project investment:

3 (1) Establish standards for financing renewable energy projects from diverse sources.

4 (2) Enter into agreements, consistent with this chapter and renewable energy investment  
5 plans adopted by the office, to provide support to renewable energy projects that meet applicable  
6 standards established by the office. Said agreements may include contracts with municipalities and  
7 public corporations.

8 (e) Conduct of activities. Wherever possible, the conduct of activities under the provisions of  
9 this section shall be open and inclusive. In addressing the purposes of this chapter, the commissioner  
10 shall involve the research and analytic capacities of institutions of higher education within the state,  
11 industry, advocacy groups, and regional entities, and shall seek input from stakeholders including,  
12 but not limited to, residential and commercial energy users.

13 (f) Reporting. On March 1 of each year, beginning in 2014, the office shall submit to the  
14 governor, the president of the senate, the speaker of the house of representatives, and the secretary of  
15 state, a financial and performance report. The reports shall set forth:

16 (1) The expenditure for each of the renewable energy program funds administered by the  
17 office;

18 (2) A listing of all private consultants engaged by the office on a contract basis and a  
19 statement of the total amount paid to each private consultant from the two (2) renewable energy  
20 funds administered in accordance with this chapter; a listing of any staff supported by these funds,  
21 and a summary of any clerical, administrative or technical support received; and

22 (3) A summary of performance during the prior year including accomplishments and  
23 shortcomings; project investments, the cost-effectiveness of renewable energy investments by the  
24 office; and recommendations for improvement.

25 SECTION 4. Section 39-26-7 of the General Laws in Chapter 39-26 entitled "Renewable  
26 energy standard" is hereby amended to read as follows:

27 **39-26-7. Renewable energy development fund.** -- (a) There is hereby authorized and  
28 created within the ~~economic development corporation~~ office of energy resources a renewable energy  
29 development fund for the purpose of increasing the supply of NE-GIS certificates available for  
30 compliance in future years by obligated entities with renewable energy standard requirements, as  
31 established in this chapter. The fund shall be located at and administered by the ~~Rhode Island~~  
32 ~~economic development corporation~~ office of energy resources in accordance with section ~~42-64-13.2~~  
33 42-140-10. The ~~economic development corporation~~ office of energy resources shall:

34 Adopt plans and guidelines for the management and use of the fund in accordance with

1 section ~~42-64-13.2~~ [42-140-10](#), and

2 (b) The ~~economic development corporation~~ [office of energy resources](#) shall enter into  
3 agreements with obligated entities to accept alternative compliance payments, consistent with rules  
4 of the commission and the purposes set forth in this section; and alternative compliance payments  
5 received pursuant to this section shall be trust funds to be held and applied solely for the purposes set  
6 forth in this section.

7 (c) The uses of the fund shall include but not be limited to:

8 (1) Stimulating investment in renewable energy development by entering into agreements,  
9 including multi-year agreements, for renewable energy certificates;

10 (2) Establishing and maintaining a residential renewable energy program using eligible  
11 technologies in accordance ~~the~~ with section 39-26-5;

12 (3) Providing technical and financial assistance to municipalities for interconnection and  
13 feasibility studies, and/or the installation of renewable energy projects;

14 (4) Issuing assurances and/or guarantees to support the acquisition of renewable energy  
15 certificates and/or the development of new [renewable](#) energy sources for Rhode Island;

16 (5) Establishing escrows, reserves, and/or acquiring insurance for the obligations of the fund;

17 (6) Paying administrative costs of the fund incurred by the ~~economic development~~  
18 ~~corporation, the board of trustees, or~~ the office of energy resources, not to exceed ten percent (10%)  
19 of the income of the fund, including, but not limited to, alternative compliance payments. ~~All funds~~  
20 ~~transferred from the economic development corporation to support the office of energy resources'~~  
21 ~~administrative costs shall be deposited as restricted receipts.~~

22 (d) NE-GIS certificates acquired through the fund may be conveyed to obligated entities or  
23 may be credited against the renewable energy standard for the year of the certificate provided that the  
24 commission assesses the cost of the certificates to the obligated entity, or entities, benefiting from the  
25 credit against the renewable energy standard, which assessment shall be reduced by previously made  
26 alternative compliance payments and shall be paid to the fund.

27 SECTION 5. Section 42-64-13.2 of the General Laws in Chapter "Rhode Island Economic  
28 Development Corporation" is hereby repealed.

29 ~~**42-64-13.2. Renewable energy investment coordination.** -- (a) Intent. -- To develop an~~  
30 ~~integrated organizational structure to secure for Rhode Island and its people the full benefits of cost-~~  
31 ~~effective renewable energy development from diverse sources.~~

32 ~~(b) Definitions. -- For purposes of this section, the following words and terms shall have~~  
33 ~~the meanings set forth in RIGL 42-64-3 unless this section provides a different meaning.~~  
34 ~~Within this section, the following words and terms shall have the following meanings:~~

1 ~~(1) "Corporation" means the Rhode Island economic development corporation.~~

2 ~~(2) "Municipality" means any city or town, or other political subdivision of the state.~~

3 ~~(3) "Office" means the office of energy resources established by chapter 42-140.~~

4 ~~(c) *Renewable energy development fund.*—The corporation shall, in the furtherance of its~~  
5 ~~responsibilities to promote and encourage economic development, establish and administer a~~  
6 ~~renewable energy development fund as provided for in section 39-26-7, may exercise the powers set~~  
7 ~~forth in this chapter, as necessary or convenient to accomplish this purpose, and shall provide such~~  
8 ~~administrative support as may be needed for the coordinated administration of the renewable energy~~  
9 ~~standard as provided for in chapter 39-26 and the renewable energy program established by section~~  
10 ~~39-2-1.2. The corporation may upon the request of any person undertaking a renewable energy~~  
11 ~~facility project, grant project status to the project, and a renewable energy facility project, which is~~  
12 ~~given project status by the corporation, shall be deemed an energy project of the corporation.~~

13 ~~(d) *Duties.*—The corporation shall, with regards to renewable energy project investment:~~

14 ~~(1) Establish by rule, in consultation with the office, standards for financing renewable~~  
15 ~~energy projects from diverse sources.~~

16 ~~(2) Enter into agreements, consistent with this chapter and renewable energy investment~~  
17 ~~plans adopted by the office, to provide support to renewable energy projects that meet applicable~~  
18 ~~standards established by the corporation. Said agreements may include contracts with municipalities~~  
19 ~~and public corporations.~~

20 ~~(e) *Conduct of activities.*~~

21 ~~(1) To the extent reasonable and practical, the conduct of activities under the provisions of~~  
22 ~~this chapter shall be open and inclusive; the director shall seek, in addressing the purposes of this~~  
23 ~~chapter, to involve the research and analytic capacities of institutions of higher education within the~~  
24 ~~state, industry, advocacy groups, and regional entities, and shall seek input from stakeholders~~  
25 ~~including, but not limited to, residential and commercial energy users.~~

26 ~~(2) By January 1, 2009, the director shall adopt:~~

27 ~~(A) Goals for renewable energy facility investment which is beneficial, prudent, and from~~  
28 ~~diverse sources;~~

29 ~~(B) A plan for a period of five (5) years, annually upgraded as appropriate, to meet the~~  
30 ~~forementioned goals; and~~

31 ~~(C) Standards and procedures for evaluating proposals for renewable energy projects in order~~  
32 ~~to determine the consistency of proposed projects with the plan.~~

33 ~~(f) *Reporting.*—On March 1, of each year after the effective date of this chapter, the~~  
34 ~~corporation shall submit to the governor, the president of the senate, the speaker of the house of~~

1 ~~representatives, and the secretary of state, a financial and performance report. These reports shall be~~  
2 ~~posted electronically on the general assembly and the secretary of state's websites as prescribed in~~  
3 ~~section 42-20-8.2. The reports shall set forth:~~

4 ~~(1) The corporation's receipts and expenditures in each of the renewable energy program~~  
5 ~~funds administered in accordance with this section.~~

6 ~~(2) A listing of all private consultants engaged by the corporation on a contract basis and a~~  
7 ~~statement of the total amount paid to each private consultant from the two (2) renewable energy~~  
8 ~~funds administered in accordance with this chapter; a listing of any staff supported by these funds,~~  
9 ~~and a summary of any clerical, administrative or technical support received; and~~

10 ~~(3) A summary of performance during the prior year including accomplishments and~~  
11 ~~shortcomings; project investments, the cost effectiveness of renewable energy investments by the~~  
12 ~~corporation; and recommendations for improvement.~~

13 SECTION 6. This article shall take effect upon passage.

## 14 ARTICLE 9

### 15 RELATING TO TAXATION

16 SECTION 1. Chapter 42-64.3 of the General Laws entitled "Distressed Areas Economic  
17 Revitalization Act" is hereby amended by adding thereto the following section:

18 **42-64.3-14. Sunset.** -- The provisions of this chapter are hereby repealed for tax years  
19 beginning on or after January 1, 2014. Unused carry forward credits as well as other credits earned  
20 under this chapter prior to January 1, 2014 shall permanently expire as of January 1, 2014 and shall  
21 not be used to reduce tax for tax years beginning on or after January 1, 2014.

22 SECTION 2. Section 42-64.5-3 of the General Laws in Chapter 42-64.5 entitled "Jobs  
23 Development Act" is hereby amended to read as follows:

24 **42-64.5-3. Tax rate reduction.** -- (a) The rate of tax payable by an eligible company and  
25 each of its eligible subsidiaries for any taxable year ending on or after July 1, 1995, on its net income  
26 pursuant to the applicable income tax provisions of the general laws, including the provisions of  
27 sections 44-11-2(a), 44-14-3(a), 44-14-4 and 44-17-1, or on its gross earnings pursuant to section 44-  
28 13-4(4), shall be reduced by the amount specified in section 42-64.5-4; this rate reduction shall be  
29 applied annually once to those eligible companies which are permitted by law to file a consolidated  
30 state tax return and in the case of eligible companies not permitted by law to file consolidated state  
31 tax returns, then the rate reduction shall be applied annually to each eligible company and its eligible  
32 subsidiaries; provided, however, except as provided in section 42-64.5-7, should any eligible  
33 company fail to maintain in any taxable year after 1997 or, if applicable, the third taxable year  
34 following the base employment period election set forth in section 42-64.5-5, the number of units of



1 new employment it reported for its 1997 tax year or, if applicable, the third taxable year following  
2 the base employment period election set forth in section 42-64.5-5; the rate reduction provided for in  
3 this chapter shall expire permanently.

4 (b) The rate of tax payable by an eligible company and each of its eligible subsidiaries  
5 making an annual election for a rate reduction on its net income under the provisions of this chapter  
6 for the tax year beginning on or after January 1, 2014 and prior to January 1, 2015 and pursuant to  
7 the provisions of section 44-11-2(a), shall be the business corporations tax rate pursuant to section  
8 44-11-2(a) in effect for tax year 2013, which is nine percent (9.0%), reduced by seventy-five (75.0%)  
9 of the total rate reduction calculated pursuant to section 42-64.5-4.

10 (c) The rate of tax payable by an eligible company and each of its eligible subsidiaries,  
11 making an annual election for a rate reduction on its net income under the provisions of this chapter  
12 for any tax year beginning on or after January 1, 2015 and pursuant to the provisions of section 44-  
13 11-2(a), shall be the business corporations tax rate pursuant to section 44-11-2(a) in effect for tax  
14 year 2013, reduced by fifty (50.0%) of the total rate reduction calculated pursuant to section 42-64.5-  
15 4.

16 SECTION 3. Section 44-11-2 of the General Laws in Chapter 44-11 entitled "Business  
17 Corporations Tax" is hereby amended to read as follows:

18 **44-11-2. Imposition of tax.** -- (a) For tax years beginning prior to January 1, 2014, each  
19 ~~Each~~ corporation shall annually pay to the state a tax equal to nine percent (9%) of net income, as  
20 defined in section 44-11-11, qualified in section 44-11-12, and apportioned to this state as provided  
21 in sections 44-11-13 – 44-11-15, for the taxable year. For tax years beginning on or after January 1,  
22 2014 and prior to January 1, 2015, each corporation shall pay to the state a tax equal to eight percent  
23 (8.0%) of net income, as defined in section 44-11-11, qualified in section 44-11-12, and apportioned  
24 to this state as provided in sections 44-11-13 – 44-11-15, for the taxable year. For tax years  
25 beginning on or after January 1, 2015 and prior to January 1, 2016 each corporation shall annually  
26 pay to the state a tax equal to seven and one half percent (7.5%) of net income, as defined in section  
27 44-11-11, qualified in section 44-11-12, and apportioned to this state as provided in sections 44-11-  
28 13 – 44-11-15, for the taxable year. For tax years beginning on or after January 1, 2016 each  
29 corporation shall annually pay to the state a tax equal to seven percent (7.0%) of net income, as  
30 defined in section 44-11-11, qualified in section 44-11-12, and apportioned to this state as provided  
31 in sections 44-11-13 – 44-11-15, for each taxable year.

32 (b) A corporation shall pay the amount of any tax as computed in accordance with subsection  
33 (a) of this section after deducting from "net income," as used in this section, fifty percent (50%) of  
34 the excess of capital gains over capital losses realized during the taxable year, if for the taxable year:



1 (1) The corporation is engaged in buying, selling, dealing in, or holding securities on its own  
2 behalf and not as a broker, underwriter, or distributor;

3 (2) Its gross receipts derived from these activities during the taxable year amounted to at  
4 least ninety percent (90%) of its total gross receipts derived from all of its activities during the year.  
5 "Gross receipts" means all receipts, whether in the form of money, credits, or other valuable  
6 consideration, received during the taxable year in connection with the conduct of the taxpayer's  
7 activities.

8 (c) A corporation shall not pay the amount of the tax computed on the basis of its net income  
9 under subsection (a) of this section, but shall annually pay to the state a tax equal to ten cents (\$.10)  
10 for each one hundred dollars (\$100) of gross income for the taxable year or a tax of one hundred  
11 dollars (\$100), whichever tax shall be the greater, if for the taxable year the corporation is either a  
12 "personal holding company" registered under the federal Investment Company Act of 1940, 15  
13 U.S.C. section 80a-1 et seq., "regulated investment company", or a "real estate investment trust" as  
14 defined in the federal income tax law applicable to the taxable year. "Gross income" means gross  
15 income as defined in the federal income tax law applicable to the taxable year, plus:

16 (1) Any interest not included in the federal gross income; minus

17 (2) Interest on obligations of the United States or its possessions, and other interest exempt  
18 from taxation by this state; and minus

19 (3) Fifty percent (50%) of the excess of capital gains over capital losses realized during the  
20 taxable year.

21 (d)(1) A small business corporation having an election in effect under subchapter S, 26  
22 U.S.C. section 1361 et seq., shall not be subject to the Rhode Island income tax on corporations,  
23 except that the corporation shall be subject to the provisions of subsection (a), to the extent of the  
24 income that is subjected to federal tax under subchapter S.

25 (2) The shareholders of the corporation who are residents of Rhode Island shall include in  
26 their income their proportionate share of the corporation's federal taxable income.

27 (e) *Minimum tax.* The tax imposed upon any corporation under this section shall not be less  
28 than five hundred dollars (\$500).

29 SECTION 4. Chapter 44-1 of the General Laws entitled "State Tax Officials" is hereby  
30 amended by adding thereto the following section:

31 **44-1-35. Outside Collection Agencies.** -- The tax administrator may retain by written  
32 contract collection agencies licensed under Rhode Island law, or licensed under the laws of another  
33 state or the District of Columbia, for the purpose of collecting from sources outside the state of  
34 Rhode Island taxes, interest and/or penalties assessed by the tax administrator.

1 SECTION 5. Title 44 of the General Laws entitled "Taxation" is hereby amended by adding  
2 thereto the following chapter:

3 CHAPTER 68

4 TAX PREPARERS ACT OF 2013

5 **44-68-1. Short title.** -- This chapter shall be known as the "Tax Preparers Act".

6 **44-68-2. Definitions.** -- (a) "Tax return preparer" means an individual who prepares a  
7 substantial portion of any return for compensation. Tax return preparers include individuals required  
8 to register with the Internal Revenue Service as a tax return preparer and who have a Preparer Tax  
9 Identification Number (PTIN). For the purpose of this chapter the following individuals shall not be  
10 considered tax return preparers:

11 (1) Volunteer tax return preparers; or

12 (2) Employees of a tax return preparer and employees of a commercial tax return preparation  
13 business who provide only clerical, administration or other similar services.

14 (b) "Preparer Tax Identification Number" means the number issued by the Internal Revenue  
15 Service (IRS) to paid preparers to use on all the returns they prepare.

16 (c) "Return" shall mean any tax report, return, claim for refund or attachment to any report,  
17 return and/or claim for return filed with the tax administrator pursuant to the tax laws of this state.

18 **44-68-3. Duties and Responsibilities.** -- (a) A tax return preparer who prepares any return  
19 that is submitted to the tax administrator must comply with all state laws and all applicable  
20 regulations promulgated by the tax administrator.

21 (b) A tax return preparer must sign and include his/her Preparer Tax Identification Number  
22 on all returns prepared and filed with the Division of Taxation.

23 **44-68-4. Civil Penalties.** -- (a) Failure To Be Diligent in Determining Eligibility for or  
24 Amount of Earned Income Credit. Upon a determination by the tax administrator that a tax return  
25 preparer prepared a return(s) and failed to comply with due diligence requirements imposed by  
26 regulations issued by the tax administrator with respect to determining eligibility for, or the amount  
27 of, the credit allowable by section44-30-2.6(c)(2)(N), the tax return preparer shall pay a penalty of  
28 five hundred dollars (\$500) for each such return and/or claim.

29 (b) Failure To Be Diligent in Determining Eligibility for Property Tax Relief Credit. Upon a  
30 determination by the tax administrator that a tax return preparer prepared a return(s) and failed to  
31 comply with due diligence requirements imposed by regulations issued by the tax administrator with  
32 respect to determining eligibility for, or the amount of, the property tax relief credit allowable by  
33 section44-33-1 et seq., the tax return preparer shall pay a penalty of five hundred dollars (\$500) for  
34 each such return.

1           (c) Tax Return Preparer Civil Penalties. Upon a determination by the tax administrator that a  
2 tax return preparer willfully prepared, assisted in preparing, or caused the preparation of a return(s)  
3 filed with the division of taxation with intent to wrongfully obtain a property tax relief credit or with  
4 the intent to evade or reduce a tax obligation, the tax return preparer shall be liable for a penalty of  
5 one thousand dollars (\$1,000), or five hundred (\$500) for each return so filed during any calendar  
6 year, whichever is greater.

7           (d) The tax administrator may suspend or revoke the privilege of a tax return preparer to  
8 prepare and/or file returns with the division of taxation upon a determination that the tax return  
9 preparer has failed to comply with or violated any provision of this section, any regulations issued by  
10 the tax administrator, or with any provision of any other laws relative to the preparation of tax  
11 returns. Any tax return preparer receiving a notice of intent to suspend or revoke the privilege to file  
12 tax returns with the division of taxation may request a hearing on the notice of intent to suspend or  
13 revoke; provided that said request for a hearing must be made within thirty (30) days of such notice  
14 to suspend or revoke. If, after hearing, the tax return preparer is aggrieved by a decision of the tax  
15 administrator (or his or her designated hearing officer), the tax return preparer may, within thirty (30)  
16 days after notice of the decision is sent to the tax return preparer by certified or registered mail,  
17 directed to their last known address, petition the sixth division of the district court pursuant to  
18 chapter 8 of title 8, setting forth the reasons why the decision is alleged to be erroneous and praying  
19 for relief therefrom.

20           **44-68-5. Criminal Penalties. --** Any tax return preparer who has previously been assessed a  
21 penalty by the tax administrator under section 44-68-4(c) who is found by a court of competent  
22 jurisdiction to have thereafter willfully prepared, assisted in preparing, or caused a preparation of  
23 another false tax return or claim for refund which was filed with the division of taxation with the  
24 intent to wrongfully obtain a property relief credit or the intent to wrongfully evade or reduce a tax  
25 obligation shall be guilty of a felony and, on conviction, shall be subject to a fine not exceeding fifty-  
26 thousand dollars (\$50,000) or imprisonment not exceeding five (5) years or both.

27           **44-68-6. Regulations. --** The tax administrator shall promulgate rules and regulations in  
28 order to implement the provisions of this chapter.

29           **44-68-7. Severability. --** If any provision of this chapter or the application of this chapter to  
30 any tax return preparer is held invalid, the remainder of this chapter and the application of the  
31 provisions to other tax return preparers or circumstances shall not be affected.

32           SECTION 6. Section 28-21-16 of the General Laws entitled "Hazardous Substances Right to  
33 Know Act - Funding" is hereby amended to read as follows:

34           **28-21-16. Funding -- Contracts for services -- Exemption for copiers -- Appeals. --** (a)

1 The director of labor and training shall determine which employers are subject to the provisions of  
 2 this chapter. ~~and shall assess and collect an annual assessment of forty two dollars (\$42.00) which~~  
 3 ~~shall be levied against all those employers, which result in the funding for the implementation of this~~  
 4 ~~chapter. The employer shall be obligated to pay the assessment.~~ No employer shall be exempt from  
 5 the provisions of this chapter unless and until a request for exemption is filed and approval is  
 6 granted; provided that public and private libraries shall be ~~exempted~~ exempt from this requirement.  
 7 ~~The funds shall be deposited as general revenue.~~

8 (b) The director of labor and training may contract with qualified agencies and/or parties for  
 9 technical services performed in conjunction with this chapter.

10 (c) The director of labor and training shall exempt from this chapter all employers whose  
 11 contact with the designated substances is entirely limited to copier machine powders or liquids where  
 12 the exposure is incidental to the business operation.

13 (d) Any employer who contests the determination of the director may appeal the  
 14 determination under the provisions set forth in sections 28-20-19 and 28-20-20.

15 SECTION 7. This article shall take effect upon passage.

16 **ARTICLE 10**

17 **RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2013**

18 SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in  
 19 this article, the following general revenue amounts are hereby appropriated out of any money in the  
 20 treasury not otherwise appropriated to be expended during the fiscal year ending June 30, 2013. The  
 21 amounts identified for federal funds and restricted receipts shall be made available pursuant to  
 22 Section 35-4-22 and Chapter 42-41 of the Rhode Island General Laws. For the purposes and  
 23 functions hereinafter mentioned, the state controller is hereby authorized and directed to draw his or  
 24 her orders upon the general treasurer for the payment of such sums or such portions thereof as may  
 25 be required from time to time upon receipt by him or her of properly authenticated vouchers.

	<b>FY 2013</b>	<b>FY 2013</b>	<b>FY 2013</b>
	<u>Enacted</u>	<u>Change</u>	<u>Final</u>
<b>Administration</b>			
<i>Central Management</i>			
General Revenues			
General Revenues	2,272,523	(14,616)	2,257,907
Office of Digital Excellence	0	429,182	429,182
General Revenues Total	2,272,523	414,566	2,687,089
Federal Funds Total	0	86,857	86,857

1	Total - Central Management	2,272,523	501,423	2,773,946
2	<i>Legal Services</i>			
3	General Revenues	2,006,995	601,239	2,608,234
4	Total - Legal Services	2,006,995	601,239	2,608,234
5	<i>Accounts and Control</i>			
6	General Revenues	3,815,349	43,390	3,858,739
7	Total – Accounts and Control	3,815,349	43,390	3,858,739
8	<i>Auditing</i>			
9	General Revenues	1,200,000	(33,272)	1,166,728
10	Total – Auditing	1,200,000	(33,272)	1,166,728
11	<i>Office of Management and Budget</i>			
12	General Revenues	3,004,055	933,337	3,937,392
13	Restricted Receipts	411,460	(27,619)	383,841
14	Total – Office of Management and Budget	3,415,515	905,718	4,321,233
15	<i>Purchasing</i>			
16	General Revenues	2,741,468	(191,222)	2,550,246
17	Federal Funds	69,888	98,290	168,178
18	Other Funds	294,974	33,304	328,278
19	Total – Purchasing	3,106,330	(59,628)	3,046,702
20	<i>Human Resources</i>			
21	General Revenues	8,839,720	(266,895)	8,572,825
22	Federal Funds	764,973	(23,689)	741,284
23	Restricted Receipts	427,760	(7,299)	420,461
24	Other Funds	1,359,348	133,979	1,493,327
25	Total - Human Resources	11,391,801	(163,904)	11,227,897
26	<i>Personnel Appeal Board</i>			
27	General Revenues	75,036	0	75,036
28	Total – Personnel Appeal Board	75,036	0	75,036
29	<i>Facilities Management</i>			
30	General Revenues	32,593,888	(941,071)	31,652,817
31	Federal Funds	1,049,144	(161,924)	887,220
32	Restricted Receipts	598,202	(7,727)	590,475
33	Other Funds	3,325,363	217,507	3,542,870
34	Total – Facilities Management	37,566,189	(892,807)	36,673,382

1	<i>Capital Projects and Property Management</i>			
2	General Revenues	3,040,310	(1,848,021)	1,192,289
3	Federal Funds – Stimulus	0	100,000	100,000
4	Restricted Receipts	1,313,144	(1,313,144)	0
5	Total – Capital Projects and Property			
6	Management	4,353,454	(3,061,165)	1,292,289
7	<i>Information Technology</i>			
8	General Revenues	20,215,153	933,295	21,148,448
9	Federal Funds	5,760,616	1,149,605	6,910,221
10	Restricted Receipts	3,789,803	1,321,469	5,111,272
11	Other Funds	2,092,811	22,973	2,115,784
12	Total – Information Technology			
12		31,858,383	3,427,342	35,285,725
13	<i>Library and Information Services</i>			
14	General Revenues	933,989	22,310	956,299
15	Federal Funds	1,319,663	(21,549)	1,298,114
16	Restricted Receipts	1,895	(201)	1,694
17	Total - Library and Information Services			
17		2,255,547	560	2,256,107
18	<i>Planning</i>			
19	General Revenues	3,960,126	(72,581)	3,887,545
20	Federal Funds			
21	Federal Funds	8,684,453	864,524	9,548,977
22	Federal Funds – Stimulus	0	62,788	62,788
23	Federal Funds Total	8,684,453	927,312	9,611,765
24	Other Funds	4,836,966	479,065	5,316,031
25	Total - Planning			
25		17,481,545	1,333,796	18,815,341
26	<i>General</i>			
27	General Revenues			
28	Economic Development Corporation	4,684,403	(78,350)	4,606,053
29	EDC – Airport Corporation Impact Aid	1,025,000	0	1,025,000
30	Sixty percent (60%) of the first one million dollars (\$1,000,000) appropriated for airport			
31	impact aid shall be distributed to each airport serving more than one million (1,000,000) passengers			
32	based upon its percentage of the total passengers served by all airports serving more than one million			
33	(1,000,000) passengers. Forty percent (40%) of the first \$1,000,000 shall be distributed based on the			
34	share of landings during the calendar year 2012 at North Central Airport, and Westerly Airport,			

1 respectively. The Economic Development Corporation shall make an impact payment to the towns of  
 2 cities in which the airport is located based on this calculation.

3 Each community upon which any parts of the above airports are located shall receive at least  
 4 twenty-five thousand dollars (\$25,000).

5	EDC – EPScore (Research Alliance)	1,150,000	0	1,150,000
6	Miscellaneous Grants/Payments	146,049	0	146,049
7	Slater Centers of Excellence	1,500,000	0	1,500,000
8	Torts – Court Awards	400,000	0	400,000
9	Current Care/Health Information Exchange	450,000	0	450,000
10	I-195 Commission	3,900,000	0	3,900,000
11	RI Film and Television Office	305,409	(928)	304,481
12	Office of Digital Excellence	300,000	(300,000)	0
13	State Employees/Teachers Retiree Health Subsidy	2,321,057	0	2,321,057
14	Resource Sharing and State Library Aid	8,773,398	0	8,773,398
15	Library Construction Aid	2,471,714	0	2,471,714
16	General Revenue Total	27,427,030	(379,278)	27,047,752
17	Federal Funds	4,345,555	0	4,345,555
18	Restricted Receipts	421,500	0	421,500
19	Other Funds			
20	Rhode Island Capital Plan Funds			
21	Statehouse Renovations	4,000,000	(2,180,082)	1,819,918
22	DoIT Enterprise Operations Center	0	259,287	259,287
23	Cranston Street Armory	800,000	(650,000)	150,000
24	Cannon Building	220,000	167,740	387,740
25	Zambarano Building Rehabilitation	1,200,000	(1,000,000)	200,000
26	Pastore Center Rehab DOA	1,600,000	0	1,600,000
27	Old State House	500,000	(250,000)	250,000
28	State Office Building	1,250,000	505,417	1,755,417
29	Old Colony House	300,000	84,911	384,911
30	William Powers Building	700,000	362,667	1,062,667
31	McCoy Stadium Repairs	0	325,000	325,000
32	Fire Code Compliance State Buildings	350,000	0	350,000
33	Pastore Center Fire Code Compliance	1,100,000	0	1,100,000
34	Pastore Center Utility Systems			

1	Upgrade	2,000,000	(700,000)	1,300,000
2	Pastore Power Plant Rehabilitation	0	1,794,781	1,794,781
3	Replacement of Fueling Tanks	300,000	0	300,000
4	Environmental Compliance	200,000	31,448	231,448
5	Big River Management Area	120,000	189,516	309,516
6	Pastore Center Building Demolition	3,000,000	0	3,000,000
7	Washington County Government Center	500,000	212,315	712,315
8	Veterans Memorial Auditorium	4,000,000	601,211	4,601,211
9	Chapin Health Laboratory	1,500,000	(1,500,000)	0
10	Pastore Center Parking	1,000,000	(800,000)	200,000
11	Pastore Center Water Utility Systems	500,000	31,367	531,367
12	Board of Elections New Location	1,000,000	(750,000)	250,000
13	Renovate Building #81	150,000	(150,000)	0
14	Pastore Cottages Rehabilitation	100,000	0	100,000
15	Health Lab Feasibility Study	175,000	0	175,000
16	Ladd Center Building Demolition	300,000	0	300,000
17	I-95 Commission	250,000	0	250,000
18	Zambarano Wood Chip Boiler	0	750,000	750,000
19	Ladd Rubble Pile Rehabilitation	0	200,000	200,000
20	RI Convention Center Authority	0	500,000	500,000
21	Other Funds Total	27,115,000	(1,964,422)	25,150,578
22	Total – General	59,309,085	(2,343,700)	56,965,385
23	<i>Debt Service Payments</i>			
24	General Revenues	159,759,567	(3,885,802)	155,873,765
25	Federal Funds	2,759,328	0	2,759,328
26	Restricted Receipts	4,454,480	(2,325,000)	2,129,480
27	Other Funds			
28	RIPTA Debt Service	1,680,844	(1,680,844)	0
29	Transportation Debt Service	34,317,954	105,435	34,423,389
30	Investment Receipts – Bond Funds	100,000	0	100,000
31	COPS - DLT Building – TDI	278,848	0	278,848
32	Other Funds Total	36,377,646	(1,575,409)	34,802,237
33	Total - Debt Service Payments	203,351,021	(7,786,211)	195,564,810
34	<i>Energy Resources</i>			



1	Federal Funds			
2	Federal Funds	348,685	279,367	628,052
3	Federal Funds – Stimulus	224,543	9,198,444	9,422,987
4	Federal Funds Total	573,228	9,477,811	10,051,039
5	Restricted Receipts Total	4,815,703	66,662	4,882,365
6	Total – Energy Resources	5,388,931	9,544,473	14,933,404
7	<i>Rhode Island Health Benefits Exchange</i>			
8	Federal Funds	0	28,829,827	28,829,827
9	Total – Rhode Island Health Benefits Exchange	0	28,829,827	28,829,827
10	<i>Construction Permitting, Approvals and Licensing</i>			
11	General Revenues	0	1,386,072	1,386,072
12	Restricted Receipts Total	0	1,349,550	1,349,550
13	Total – Construction Permitting, Approvals and			
14	Licensing	0	2,735,622	2,735,622
15	<i>Supplemental Retirement Savings</i>			
16	General Revenues	629,747	0	629,747
17	Federal Funds	251,899	0	251,899
18	Restricted Receipts	52,479	0	52,479
19	Other	115,454	0	115,454
20	Total – Supplemental Retirement Savings	1,049,579	0	1,049,579
21	Grand Total – General Revenue Funds	272,514,956	(3,283,933)	269,231,023
22	Grand Total – Administration	389,897,691	33,582,295	423,479,986
23	<b>Business Regulation</b>			
24	<i>Central Management</i>			
25	General Revenues	1,145,060	(40,259)	1,104,801
26	Total - Central Management	1,145,060	(40,259)	1,104,801
27	<i>Banking Regulation</i>			
28	General Revenues	1,637,766	134,763	1,772,529
29	Restricted Receipts	125,000	0	125,000
30	Total - Banking Regulation	1,762,766	134,763	1,897,529
31	<i>Securities Regulation</i>			
32	General Revenues	1,068,375	(143,151)	925,224
33	Restricted Receipts	15,000	0	15,000
34	Total - Securities Regulation	1,083,375	(143,151)	940,224

1	<i>Insurance Regulation</i>			
2	General Revenues	3,916,525	(63,285)	3,853,240
3	Restricted Receipts	1,284,868	36,518	1,321,386
4	Total - Insurance Regulation	5,201,393	(26,767)	5,174,626
5	<i>Office of the Health Commissioner</i>			
6	General Revenues	542,929	(15,347)	527,582
7	Federal Funds	2,719,081	714,127	3,433,208
8	Restricted Receipts	10,500	0	10,500
9	Total – Office of the Health Commissioner	3,272,510	698,780	3,971,290
10	<i>Board of Accountancy</i>			
11	General Revenues	82,483	(3,019)	79,464
12	Total - Board of Accountancy	82,483	(3,019)	79,464
13	<i>Commercial Licensing, Racing &amp; Athletics</i>			
14	General Revenues	719,111	(29,696)	689,415
15	Restricted Receipts	460,812	27,375	488,187
16	Total - Commercial Licensing, Racing &			
17	Athletics	1,179,923	(2,321)	1,177,602
18	<i>Board for Design Professionals</i>			
19	General Revenues	249,799	(1,542)	248,257
20	Total – Board for Design Professionals	249,799	(1,542)	248,257
21	Grand Total – General Revenue Funds	9,362,048	(161,536)	9,200,512
22	Grand Total - Business Regulation	13,977,309	616,484	14,593,793
23	<b>Labor and Training</b>			
24	<i>Central Management</i>			
25	General Revenues	107,310	8,040	115,350
26	Restricted Receipts	585,938	(4,065)	581,873
27	Other Funds			
28	Rhode Island Capital Plan Funds			
29	Center General Asset Protection	310,500	389,890	700,390
30	Center General Roof	753,650	7,147	760,797
31	Other Funds Total	1,064,150	397,037	1,461,187
32	Total - Central Management	1,757,398	401,012	2,158,410
33	<i>Workforce Development Services</i>			
34	General Revenues	0	1,000,000	1,000,000

1	Federal Funds	24,182,172	2,327,469	26,509,641
2	Restricted Receipts	6,954,831	4,409,369	11,364,200
3	Total - Workforce Development Services	31,137,003	7,736,838	38,873,841
4	<i>Workforce Regulation and Safety</i>			
5	General Revenues	2,994,552	(31,960)	2,962,592
6	Total - Workforce Regulation and Safety	2,994,552	(31,960)	2,962,592
7	<i>Income Support</i>			
8	General Revenues	4,370,518	(2,393)	4,368,125
9	Federal Funds			
10	Federal Funds	15,293,809	6,616,764	21,910,573
11	Federal Funds – Stimulus	0	1,093,677	1,093,677
12	Federal Funds – Stimulus - UI	72,268,000	(27,068,000)	45,200,000
13	Federal Funds Total	87,561,809	(19,357,559)	68,204,250
14	Restricted Receipts			
15	Restricted Receipts	1,403,715	773,832	2,177,547
16	Job Development Fund	18,572,493	19,027,507	37,600,000
17	Restricted Receipt Total	19,976,208	19,801,339	39,777,547
18	Other Funds			
19	Temporary Disability Insurance Fund	181,947,650	(14,260,080)	167,687,570
20	Employment Security Fund	322,696,493	(14,646,493)	308,050,000
21	Other Funds Total	504,644,143	(28,906,573)	475,737,570
22	Total - Income Support	616,552,678	(28,465,186)	588,087,492
23	<i>Injured Workers Services</i>			
24	Restricted Receipts	8,775,718	345,280	9,120,998
25	Total - Injured Workers Services	8,775,718	345,280	9,120,998
26	<i>Labor Relations Board</i>			
27	General Revenues	386,790	(3,956)	382,834
28	Total – Labor Relations Board	386,790	(3,956)	382,834
29	Grand Total – General Revenue Funds	7,859,170	969,731	8,828,901
30	Grand Total - Labor and Training	661,604,139	(20,017,972)	641,586,167
31	<b>Department of Revenue</b>			
32	<i>Director of Revenue</i>			
33	General Revenues	783,388	169,729	953,117
34	Total - Director of Revenue	783,388	169,729	953,117

1	<i>Office of Revenue Analysis</i>			
2	General Revenues	538,285	(54,420)	483,865
3	Total - Office of Revenue Analysis	538,285	(54,420)	483,865
4	<i>Lottery Division</i>			
5	Other Funds	232,744,968	5,045,629	237,790,597
6	RICAP – Lottery Building Renovations	0	400,000	400,000
7	Total - Lottery Division	232,744,968	5,445,629	238,190,597
8	<i>Municipal Finance</i>			
9	General Revenues	2,564,780	(189,646)	2,375,134
10	Total – Municipal Finance	2,564,780	(189,646)	2,375,134
11	<i>Taxation</i>			
12	General Revenues	17,904,225	(94,827)	17,809,398
13	Federal Funds	1,326,098	(64,189)	1,261,909
14	Restricted Receipts	872,995	(23,406)	849,589
15	Other Funds			
16	Motor Fuel Tax Evasion	43,382	(150)	43,232
17	Temporary Disability Insurance	975,730	(59,152)	916,578
18	Other Funds Total	1,019,112	(59,302)	959,810
19	Total – Taxation	21,122,430	(241,724)	20,880,706
20	<i>Registry of Motor Vehicles</i>			
21	General Revenues	18,475,667	(293,501)	18,182,166
22	Federal Funds	1,124,611	510,810	1,635,421
23	Restricted Receipts	14,763	0	14,763
24	Other Funds			
25	Rhode Island Capital Plan Funds			
26	Registry of Motor Vehicles – Forand	0	115,114	115,114
27	Safety & Emissions Lift Replacement	100,000	50,000	150,000
28	Other Funds Total	100,000	165,114	265,114
29	Total – Registry of Motor Vehicles	19,715,041	382,423	20,097,464
30	<i>State Aid</i>			
31	General Revenues			
32	Distressed Communities Relief Fund	10,384,458	5,000,000	15,384,458
33	Payment in Lieu of Tax Exempt Properties	33,080,409	0	33,080,409
34	Motor Vehicle Excise Tax Payments	10,000,000	0	10,000,000

1	Property Revaluation Program	1,611,032	0	1,611,032
2	Municipal Pension Revaluation	0	61,417	61,417
3	Total - General Revenues	55,075,899	5,061,417	60,137,316
4	Restricted Receipts			
5	Car Rental Tax/Surcharge – Warwick Share	957,497	0	957,497
6	Total – State Aid	56,033,396	5,061,417	61,094,813
7	Grand Total – General Revenue			
8	Funds	95,342,244	4,598,752	99,940,996
9	Grand Total – Revenue	333,502,288	10,573,408	344,075,696
10	<b>Legislature</b>			
11	General Revenues	37,217,044	3,171,189	40,388,233
12	Restricted Receipts	1,627,174	(101,591)	1,525,583
13	Grand Total – Legislature	38,844,218	3,069,598	41,913,816
14	<b>Lieutenant Governor</b>			
15	General Revenues	962,955	(4,644)	958,311
16	Federal Funds	129,737	1,702	131,439
17	Grand Total - Lieutenant Governor	1,092,692	(2,942)	1,089,750
18	<b>Secretary of State</b>			
19	<i>Administration</i>			
20	General Revenues	1,907,105	89,272	1,996,377
21	Total - Administration	1,907,105	89,272	1,996,377
22	<i>Corporations</i>			
23	General Revenues	2,068,731	18,590	2,087,321
24	Total - Corporations	2,068,731	18,590	2,087,321
25	<i>State Archives</i>			
26	General Revenues	79,385	11,451	90,836
27	Restricted Receipts	505,069	(23,472)	481,597
28	Total - State Archives	584,454	(12,021)	572,433
29	<i>Elections &amp; Civics</i>			
30	General Revenues	1,900,552	(151,447)	1,749,105
31	Federal Funds Total	0	2,566	2,566
32	Total – Elections and Civics	1,900,552	(148,881)	1,751,671
33	<i>State Library</i>			
34	General Revenues	598,381	2,820	601,201

1	Total - State Library	598,381	2,820	601,201
2	<i>Office of Public Information</i>			
3	General Revenues	358,884	9,601	368,485
4	Total – Office of Public Information	358,884	9,601	368,485
5	Grand Total – General Revenue Funds	6,913,038	(19,713)	6,893,325
6	Grand Total – Secretary of State	7,418,107	(40,619)	7,377,488
7	<b>General Treasurer</b>			
8	<i>Treasury</i>			
9	General Revenues	2,096,374	46,414	2,142,788
10	Federal Funds	316,169	(35,419)	280,750
11	Other Funds			
12	Temporary Disability Insurance Fund	251,512	(34,924)	216,588
13	Other Funds Total	251,512	(34,924)	216,588
14	Total – Treasury	2,664,055	(23,929)	2,640,126
15	<i>State Retirement System</i>			
16	General Revenues	311,760	(42,303)	269,457
17	Restricted Receipts			
18	Admin Expenses - State Retirement System	10,584,330	(1,953,533)	8,630,797
19	Retirement - Treasury Investment Operations	1,127,961	(54,059)	1,073,902
20	Restricted Receipts Total	11,712,291	(2,007,592)	9,704,699
21	Total - State Retirement System	12,024,051	(2,049,895)	9,974,156
22	<i>Unclaimed Property</i>			
23	Restricted Receipts	20,733,930	9,671,116	30,405,046
24	Total - Unclaimed Property	20,733,930	9,671,116	30,405,046
25	<i>Crime Victim Compensation Program</i>			
26	General Revenues	133,981	36,575	170,556
27	Federal Funds	843,543	(24,796)	818,747
28	Restricted Receipts	1,172,000	(29,513)	1,142,487
29	Total - Crime Victim Compensation Program	2,149,524	(17,734)	2,131,790
30	Grand Total – General Revenue	2,542,115	40,686	2,582,801
31	Grand Total – General Treasurer	37,571,560	7,579,558	45,151,118
32	<b>Board of Elections</b>			
33	General Revenues	1,952,116	(30,293)	1,921,823
34	Grand Total - Board of Elections	1,952,116	(30,293)	1,921,823

1	<b>Rhode Island Ethics Commission</b>			
2	General Revenues	1,557,881	(7,028)	1,550,853
3	Grand Total - Rhode Island Ethics			
4	Commission	1,557,881	(7,028)	1,550,853
5	<b>Office of Governor</b>			
6	General Revenues			
7	General Revenues	4,168,290	(17,383)	4,150,907
8	Contingency Fund	250,000	0	250,000
9	General Revenue Total	4,418,290	(17,383)	4,400,907
10	Federal Funds	22,163,245	(22,163,245)	0
11	Grand Total – Office of Governor	26,581,535	(22,180,628)	4,400,907
12	<b>Commission for Human Rights</b>			
13	General Revenues	1,137,768	(4,639)	1,133,129
14	Federal Funds	325,992	(19,304)	306,688
15	Grand Total - Commission for Human Rights	1,463,760	(23,943)	1,439,817
16	<b>Public Utilities Commission</b>			
17	Federal Funds			
18	Federal Funds	110,213	8	110,221
19	Federal Funds – Stimulus	211,582	26,618	238,200
20	Federal Funds Total	321,795	26,626	348,421
21	Restricted Receipts	7,924,913	216,606	8,141,519
22	Grand Total - Public Utilities Commission	8,246,708	243,232	8,489,940
23	<b>Office of Health and Human Services</b>			
24	<i>Central Management</i>			
25	General Revenues	25,434,668	893,794	26,328,462
26	Federal Funds			
27	Federal Funds	74,974,313	3,947,764	78,922,077
28	Federal Funds – Stimulus	312,000	0	312,000
29	Federal Funds Total	75,286,313	3,947,764	79,234,077
30	Restricted Receipts	957,586	369,244	1,326,830
31	Total – Central Management	101,678,567	5,210,802	106,889,369
32	<i>Medical Assistance</i>			
33	General Revenues			
34	Managed Care	283,387,147	(14,619,154)	268,767,993

1	Hospitals	107,337,545	(1,244,416)	106,093,129
2	Nursing Facilities	173,959,640	2,653,160	176,612,800
3	Home and Community Based Services	35,953,320	970,400	36,923,720
4	Other Services	43,765,745	(2,409,048)	41,356,697
5	Pharmacy	52,354,074	(198,417)	52,155,657
6	Rhody Health	102,873,564	(9,731,252)	93,142,312
7	General Revenue Total	799,631,035	(24,578,727)	775,052,308
8	Federal Funds			
9	Managed Care	312,336,604	(5,044,015)	307,292,589
10	Hospitals	115,542,929	(1,320,333)	114,222,596
11	Nursing Facilities	184,540,360	2,846,840	187,387,200
12	Home and Community Based Services	38,146,680	1,029,600	39,176,280
13	Other Services	62,494,368	(15,565)	62,478,803
14	Pharmacy	1,290,105	(502,890)	787,215
15	Rhody Health	106,846,436	(8,599,830)	98,246,606
16	Special Education	18,350,000	650,000	19,000,000
17	Federal Funds Total	839,547,482	(10,956,193)	828,591,289
18	Restricted Receipts	11,515,000	400,000	11,915,000
19	Total Medical Assistance	1,650,693,517	(35,134,920)	1,615,558,597
20	Grand Total – Health and			
21	Human Services	1,752,372,084	(29,924,118)	1,722,447,966
22	<b>Children, Youth, and Families</b>			
23	<i>Central Management</i>			
24	General Revenues	4,674,549	346,845	5,021,394
25	Federal Funds	2,351,311	(176,341)	2,174,970
26	Restricted Receipts	204,094	(173,488)	30,606
27	Total - Central Management	7,229,954	(2,984)	7,226,970
28	<i>Children's Behavioral Health Services</i>			
29	General Revenues	10,077,912	(5,180,595)	4,897,317
30	Federal Funds	7,524,753	(1,534,861)	5,989,892
31	Other Funds			
32	Rhode Island Capital Plan Funds			
33	NAFI Center	500,000	178,790	678,790
34	Mt. Hope Building Facade	275,000	(275,000)	0



1	Mt. Hope Fire Towers	275,000	0	275,000
2	Mt. Hope Feasibility Study	50,000	0	50,000
3	Various Repairs and Improvements	195,000	714,000	909,000
4	Other Funds Total	1,295,000	617,790	1,912,790
5	Total - Children's Behavioral Health			
6	Services	18,897,665	(6,097,666)	12,799,999
7	<i>Juvenile Correctional Services</i>			
8	General Revenues	30,203,577	(3,297,424)	26,906,153
9	Federal Funds			
10	Federal Funds	1,250,209	(855,286)	394,923
11	Federal Funds – Stimulus	21,914	240,543	262,457
12	Federal Funds Total	1,272,123	(614,743)	657,380
13	Other Funds			
14	Rhode Island Capital Plan Funds			
15	Vocational Building	0	265,900	265,900
16	Thomas C. Slater Training School			
17	Maintenance Building	535,000	(535,000)	0
18	Generators	441,000	0	441,000
19	Other Funds Total	976,000	(269,100)	706,900
20	Total - Juvenile Correctional			
21	Services	32,451,700	(4,181,267)	28,270,433
22	<i>Child Welfare</i>			
23	General Revenues			
24	General Revenues	96,800,187	7,055,260	103,855,447
25	18 to 21 Year Olds	10,630,227	486,548	11,116,775
26	General Revenue Total	107,430,414	7,541,808	114,972,222
27	Federal Funds			
28	Federal Funds	44,793,059	(1,086,265)	43,706,794
29	18 to 21 Year Olds	2,497,984	(258,014)	2,239,970
30	Federal Funds – Stimulus	1,061	335,830	336,891
31	Federal Funds Total	47,292,104	(1,008,449)	46,283,655
32	Restricted Receipts	2,621,159	(113,101)	2,508,058
33	Other Funds			
34	Rhode Island Capital Plan Funds			

1	Fire Code Upgrades	500,000	342,211	842,211
2	Other Funds Total	500,000	342,211	842,211
3	Total - Child Welfare	157,843,677	6,762,469	164,606,146
4	<i>Higher Education Incentive Grants</i>			
5	General Revenues	200,000	0	200,000
6	Total – Higher Education Incentive Grants	200,000	0	200,000
7	Grand Total – General Revenue			
8	Funds	152,586,452	(589,366)	151,997,086
9	Grand Total - Children, Youth,			
10	and Families	216,622,996	(3,519,448)	213,103,548
11	<b>Health</b>			
12	<i>Central Management</i>			
13	General Revenues	1,173,946	(270,085)	903,861
14	Federal Funds	8,355,078	587,454	8,942,532
15	Restricted Receipts	3,585,881	217,423	3,803,304
16	Total - Central Management	13,114,905	534,792	13,649,697
17	<i>State Medical Examiner</i>			
18	General Revenues	2,259,943	99,787	2,359,730
19	Federal Funds	204,371	(42,367)	162,004
20	Total - State Medical Examiner	2,464,314	57,420	2,521,734
21	<i>Environmental and Health Services Regulation</i>			
22	General Revenues	9,145,421	(18,948)	9,126,473
23	Federal Funds	5,645,960	421,708	6,067,668
24	Restricted Receipts	4,422,838	(347,461)	4,075,377
25	Total - Environmental and Health Services			
26	Regulation	19,214,219	55,299	19,269,518
27	<i>Health Laboratories</i>			
28	General Revenues	6,300,363	(20,102)	6,280,261
29	Federal Funds			
30	Federal Funds	1,614,851	(85,801)	1,529,050
31	Federal Funds - Stimulus	190,052	(82,517)	107,535
32	Federal Funds Total	1,804,903	(168,318)	1,636,585
33	Total - Health Laboratories	8,105,266	(188,420)	7,916,846
34	<i>Public Health Information</i>			

1	General Revenues	1,741,431	149,866	1,891,297
2	Federal Funds			
3	Federal Funds	735,572	1,705,459	2,441,031
4	Federal Funds - Stimulus	373,442	145,829	519,271
5	Federal Funds Total	1,109,014	1,851,288	2,960,302
6	Total – Public Health Information	2,850,445	2,001,154	4,851,599
7	<i>Community and Family Health and Equity</i>			
8	General Revenues	2,418,974	(5,557)	2,413,417
9	Federal Funds			
10	Federal Funds	43,485,586	2,736,048	46,221,634
11	Federal Funds - Stimulus	1,098,622	337,161	1,435,783
12	Federal Funds Total	44,584,208	3,073,209	47,657,417
13	Restricted Receipts	21,503,877	2,130,061	23,633,938
14	Other Funds			
15	Safe and Active Commuting	172,000	(45,689)	126,311
16	Other Funds Total	172,000	(45,689)	126,311
17	Total – Community and Family Health			
18	and Equity	68,679,059	5,152,024	73,831,083
19	<i>Infectious Disease and Epidemiology</i>			
20	General Revenues	1,781,758	(35,075)	1,746,683
21	Federal Funds			
22	Federal Funds	3,275,445	(310,759)	2,964,686
23	Federal Funds – Stimulus	36,672	(36,672)	0
24	Federal Funds Total	3,312,117	(347,431)	2,964,686
25	Total – Infectious Disease and Epidemiology	5,093,875	(382,506)	4,711,369
26	Grand Total – General Revenue	24,821,836	(100,114)	24,721,722
27	Grand Total – Health	119,522,083	7,229,763	126,751,846
28	<b>Human Services</b>			
29	<i>Central Management</i>			
30	General Revenues	5,052,482	134,859	5,187,341
31	Federal Funds	5,317,610	64,723	5,382,333
32	Restricted Receipts	519,347	4,378	523,725
33	Total - Central Management	10,889,439	203,960	11,093,399
34	<i>Child Support Enforcement</i>			

1	General Revenues	2,305,759	48,352	2,354,111
2	Federal Funds	6,033,709	20,571	6,054,280
3	Total – Child Support Enforcement	8,339,468	68,923	8,408,391
4	<i>Individual and Family Support</i>			
5	General Revenues	20,616,357	440,973	21,057,330
6	Federal Funds			
7	Federal Funds	106,054,903	15,259,809	121,314,712
8	Federal Funds - Stimulus	7,066,062	(1,159,419)	5,906,643
9	Federal Funds Total	113,120,965	14,100,390	127,221,355
10	Restricted Receipts	6,680,000	762,171	7,442,171
11	Other Funds			
12	Rhode Island Capital Plan Fund			
13	Blind Vending Facilities	165,000	0	165,000
14	Intermodal Surface Transportation Fund	4,224,184	(69,159)	4,155,025
15	Food Stamp Bonus Funding	0	259,000	259,000
16	Other Funds Total	4,389,184	189,841	4,579,025
17	Total - Individual and Family Support	144,806,506	15,493,375	160,299,881
18	<i>Veterans' Affairs</i>			
19	General Revenues	19,568,977	76,941	19,645,918
20	Federal Funds	8,240,954	(385,201)	7,855,753
21	Restricted Receipts	1,077,762	2,696,755	3,774,517
22	Total - Veterans' Affairs	28,887,693	2,388,495	31,276,188
23	<i>Health Care Eligibility</i>			
24	General Revenues	8,314,370	(744,985)	7,569,385
25	Federal Funds	9,523,746	(360,674)	9,163,072
26	Total - Health Care Eligibility	17,838,116	(1,105,659)	16,732,457
27	<i>Supplemental Security Income Program</i>			
28	General Revenues	18,240,600	320,612	18,561,212
29	Total – Supplemental Security Income			
30	Program	18,240,600	320,612	18,561,212
31	<i>Rhode Island Works</i>			
32	General Revenues			
33	Child Care	9,668,635	0	9,668,635
34	General Revenue Total	9,668,635	0	9,668,635

1	Federal Funds	80,198,485	320,845	80,519,330
2	Total – Rhode Island Works	89,867,120	320,845	90,187,965
3	<i>State Funded Programs</i>			
4	General Revenues			
5	General Public Assistance	2,572,658	(260,851)	2,311,807
6	Of this appropriation, two hundred ten thousand dollars (\$210,000) shall be used for			
7	hardship contingency payments.			
8	General Revenue Total	2,572,658	(260,851)	2,311,807
9	Federal Funds	299,134,564	(169,369)	298,965,195
10	Total - State Funded Programs	301,707,222	(430,220)	301,277,002
11	<i>Elderly Affairs</i>			
12	General Revenues			
13	General Revenues	10,682,842	(194,602)	10,488,240
14	RIPAE	0	0	0
15	Care and Safety of the Elderly	1,287	0	1,287
16	General Revenue Total	10,684,129	(194,602)	10,489,527
17	Federal Funds	18,161,725	(320,481)	17,841,244
18	Restricted Receipts	833,994	(361,385)	472,609
19	Total – Elderly Affairs	29,679,848	(876,468)	28,803,380
20	Grand Total General Revenue	97,023,967	(178,701)	96,845,266
21	Grand Total - Human Services	650,256,012	16,383,863	666,639,875
22	<b>Behavioral Health, Developmental Disabilities, and Hospitals</b>			
23	<i>Central Management</i>			
24	General Revenues	797,214	(8,772)	788,442
25	Federal Funds	361,940	35,219	397,159
26	Total - Central Management	1,159,154	26,447	1,185,601
27	<i>Hospital and Community System Support</i>			
28	General Revenues	2,527,114	(235,307)	2,291,807
29	Restricted Receipts	505,624	(54,972)	450,652
30	Other Funds			
31	Rhode Island Capital Plan Funds			
32	Medical Center Rehabilitation	1,000,000	0	1,000,000
33	Community Facilities Fire Code	750,000	252,939	1,002,939
34	Other Funds Total	1,750,000	252,939	2,002,939

1	Total - Hospital and Community System			
2	Support	4,782,738	(37,340)	4,745,398
3	<i>Services for the Developmentally Disabled</i>			
4	General Revenues	105,259,461	599,124	105,858,585
5	Federal Funds	114,862,371	(238,397)	114,623,974
6	Restricted Receipts	1,776,017	0	1,776,017
7	Other Funds			
8	Rhode Island Capital Plan Funds			
9	DD Private Waiver	761,351	(552,334)	209,017
10	Regional Center Repair/Rehabilitation	750,000	(250,000)	500,000
11	MR Community Facilities/Access to			
12	Independence	1,000,000	(500,000)	500,000
13	Other Funds Total	2,511,351	(1,302,334)	1,209,017
14	Total - Services for the Developmentally			
15	Disabled	224,409,200	(941,607)	223,467,593
16	<i>Behavioral Healthcare Services</i>			
17	General Revenues	34,859,214	(2,304,217)	32,554,997
18	Federal Funds			
19	Federal Funds	74,430,048	(13,680,964)	60,749,084
20	Federal Funds – Stimulus	35,000	205,000	240,000
21	Federal Funds Total	74,465,048	(13,475,964)	60,989,084
22	Restricted Receipts	125,000	0	125,000
23	Other Funds			
24	Rhode Island Capital Plan Funds			
25	MH Community Facilities Repair	300,000	235,143	535,143
26	MH Housing Development-Thresholds	800,000	0	800,000
27	MH Residence Furniture	32,000	0	32,000
28	Substance Abuse Asset Production	300,000	(200,000)	100,000
29	Other Funds Total	1,432,000	35,143	1,467,143
30	Total – Behavioral Healthcare Services			
		110,881,262	(15,745,038)	95,136,224
31	<i>Hospital and Community Rehabilitative Services</i>			
32	General Revenues	49,694,992	2,045,877	51,740,869
33	Federal Funds	44,436,605	3,032,891	47,469,496
34	Restricted Receipts	4,782,193	43,504	4,825,697

1	Other Funds			
2	Rhode Island Capital Plan Funds			
3	Zambarano Buildings and Utilities	225,000	(75,000)	150,000
4	Hospital Consolidation	2,000,000	(1,000,000)	1,000,000
5	BHDDH Administrative Buildings	2,000,000	(1,000,000)	1,000,000
6	MR Community Facilities	1,300,000	(400,000)	900,000
7	Other Funds Total	5,525,000	(2,475,000)	3,050,000
8	Total - Hospital and Community			
9	Rehabilitative Services	104,438,790	2,647,272	107,086,062
10	Grand Total – General Revenue	193,137,995	96,705	193,234,700
11	Grand Total – Behavioral Health,			
12	Developmental Disabilities, and Hospitals	445,671,144	(14,050,266)	431,620,878
13	<b>Office of the Child Advocate</b>			
14	General Revenues	611,469	(20,805)	590,664
15	Federal Funds	46,103	(35)	46,068
16	Grand Total – Office of the Child Advocate	657,572	(20,840)	636,732
17	<b>Commission on the Deaf and Hard of Hearing</b>			
18	General Revenues	390,251	(8,550)	381,701
19	Grand Total – Com on Deaf and Hard of			
20	Hearing	390,251	(8,550)	381,701
21	<b>Governor's Commission on Disabilities</b>			
22	General Revenues	371,096	(13,598)	357,498
23	Federal Funds	120,649	61,642	182,291
24	Restricted Receipts	9,694	(480)	9,214
25	Other Funds			
26	Rhode Island Capital Plan Funds			
27	Facility Renovation – Handicapped			
28	Access	250,000	(14,535)	235,465
29	Facility Renovation – Access to			
30	Disability Service Providers	0	50,000	50,000
31	Other Funds Total	250,000	35,465	285,465
32	Grand Total - Governor's Commission on			
33	Disabilities	751,439	83,029	834,468
34	<b>Office of the Mental Health Advocate</b>			

1	General Revenues	447,119	(86,912)	360,207
2	Grand Total – Office of the Mental Health			
3	Advocate	447,119	(86,912)	360,207
4	<b>Elementary and Secondary Education</b>			
5	Administration of the Comprehensive Education Strategy			
6	General Revenues	18,967,968	(138,994)	18,828,974
7	Federal Funds			
8	Federal Funds	190,397,563	5,050,611	195,448,174
9	Federal Funds – Stimulus	20,796,439	(382,634)	20,413,805
10	Education Jobs Fund	2,390,623	(565,947)	1,824,676
11	RTTT LEA Share	15,534,615	2,530,636	18,065,251
12	Federal Funds Total	229,119,240	6,632,666	235,751,906
13	Restricted Receipts			
14	Restricted Receipts	1,305,190	(98,211)	1,206,979
15	HRIC Adult Education Grants	3,500,000	0	3,500,000
16	Restricted Receipts Total	4,805,190	(98,211)	4,706,979
17	Other Funds			
18	Statewide Transportation – RIPTA Grant	47,000	(47,000)	0
19	Rhode Island Capital Plan Funds			
20	Cranston Career and Technical	350,000	1,577,417	1,927,417
21	Newport Career and Technical	256,638	0	256,638
22	Warwick Career and Technical	230,000	458,036	688,036
23	Woonsocket Career and			
24	Technical	275,000	670,038	945,038
25	Other Funds Total	1,158,638	2,658,491	3,817,129
26	Total – Administration of the Comprehensive			
27	Education Strategy	254,051,036	9,053,952	263,104,988
28	<i>Davies Career and Technical School</i>			
29	General Revenues	13,381,539	(53,246)	13,328,293
30	Federal Funds			
31	Federal Funds	1,304,633	80,799	1,385,432
32	Federal Funds – Stimulus	65,636	293,924	359,560
33	Federal Funds Total	1,370,269	374,723	1,744,992
34	Restricted Receipts	1,785,901	695,495	2,481,396



1	Other Funds			
2	Rhode Island Capital Plan Funds			
3	Davies Roof Repair	0	582,247	582,247
4	Davies HVAC	250,628	463,101	713,729
5	Davies Asset Protection	425,000	899,652	1,324,652
6	Other Funds Total	675,628	1,945,000	2,620,628
7	Total - Davies Career and Technical School	17,213,337	2,961,972	20,175,309
8	<i>RI School for the Deaf</i>			
9	General Revenues	6,244,881	(58,057)	6,186,824
10	Federal Funds			
11	Federal Funds	266,503	44,226	310,729
12	Federal Funds – Stimulus	4,194	180,308	184,502
13	Federal Funds Total	270,697	224,534	495,231
14	Restricted Receipts	482,261	(182,261)	300,000
15	Total - RI School for the Deaf	6,997,839	(15,784)	6,982,055
16	<i>Metropolitan Career and Technical School</i>			
17	General Revenues	11,648,256	0	11,648,256
18	Other Funds			
19	Rhode Island Capital Plan Funds			
20	MET School East Bay	3,600,000	1,973,988	5,573,988
21	MET Asset Protection	0	200,000	200,000
22	MET School HVAC	833,333	0	833,333
23	Other Funds Total	4,433,333	2,173,988	6,607,321
24	Total – Metropolitan Career and Technical			
25	School	16,081,589	2,173,988	18,255,577
26	<i>Education Aid</i>			
27	General Revenues	691,078,185	466,367	691,544,552
28	Restricted Receipts	18,570,516	525,130	19,095,646
29	Other Funds			
30	Permanent School Fund – Education Aid	183,624	116,376	300,000
31	Other Funds Total	183,624	116,376	300,000
32	Total – Education Aid	709,832,325	1,107,873	710,940,198
33	<i>Central Falls School District</i>			
34	General Revenues	39,705,879	0	39,705,879

1	Total – Central Falls School District	39,705,879	0	39,705,879
2	<i>Housing Aid</i>			
3	General Revenues	74,568,906	(2,510,282)	72,058,624
4	Total – Housing Aid	74,568,906	(2,510,282)	72,058,624
5	<i>Teachers' Retirement</i>			
6	General Revenues	79,768,447	(2,856,448)	76,911,999
7	Total – Teachers' Retirement	79,768,447	(2,856,448)	76,911,999
8	Grand Total – General Revenue	935,364,061	(5,150,660)	930,213,401
9	Grand Total - Elementary and Secondary			
10	Education	1,198,219,358	9,915,271	1,208,134,629
11	<b>Public Higher Education</b>			
12	<i>Board of Governors/Office of Higher Education</i>			
13	General Revenues	5,860,952	(9,043)	5,851,909
14	Federal Funds	4,852,615	374,034	5,226,649
15	Total - Board of Governors/Office of			
16	Higher Education	10,713,567	364,991	11,078,558
17	<i>University of Rhode Island</i>			
18	General Revenues			
19	General Revenues	58,133,747	(130,030)	58,003,717
20	State Crime Lab	858,820	(3,161)	855,659
21	Debt Service	19,160,529	560,474	19,721,003
22	General Revenues Total	78,153,096	427,283	78,580,379
23	Other Funds			
24	University and College Funds	603,410,734	(294,359)	603,116,375
25	Debt – Dining Services	1,140,806	22,001	1,162,807
26	Debt – Education and General	3,273,434	36,483	3,309,917
27	Debt – Health Services	149,892	3,001	152,893
28	Debt – Housing Loan Funds	11,155,852	(787,376)	10,368,476
29	Debt – Memorial Union	121,514	3,001	124,515
30	Debt – Ryan Center	2,801,358	(4,907)	2,796,451
31	Debt – Alton Jones Services	114,650	812	115,462
32	Debt - Parking Authority	1,017,799	23,848	1,041,647
33	Debt – Sponsored Research	99,667	1	99,668
34	Debt – URI Energy Conservation	2,283,588	0	2,283,588

1	Rhode Island Capital Plan Funds			
2	Asset Protection	7,200,000	2,204,000	9,404,000
3	Fire and Safety Protection	0	1,100,000	1,100,000
4	New Chemistry Building	1,000,000	0	1,000,000
5	URI Biotechnology Center	0	1,890,899	1,890,899
6	Fine Arts Center Advance	0	400,000	400,000
7	Other Funds Total	633,769,294	4,597,404	638,366,698
8	Total – University of Rhode Island	711,922,390	5,024,687	716,947,077

9 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
10 unencumbered balances as of June 30, 2013 relating to the University of Rhode Island are hereby  
11 reappropriated to fiscal year 2014.

12 *Rhode Island College*

13	General Revenues			
14	General Revenues	38,609,975	(127,549)	38,482,426
15	Debt Service	3,049,029	122,237	3,171,266
16	General Revenue Total	41,659,004	(5,312)	41,653,692
17	Other Funds			
18	University and College Funds	113,236,144	(3,920,892)	109,315,252
19	Debt – Education and General	892,644	0	892,644
20	Debt – Housing	2,042,304	0	2,042,304
21	Debt – Student Center and Dining	172,392	0	172,392
22	Debt – Student Union	232,944	0	232,944
23	Debt – G.O. Debt Service	1,630,317	0	1,630,317
24	Rhode Island Capital Plan Funds			
25	Asset Protection	3,075,000	975,965	4,050,965
26	Infrastructure Modernization	1,000,000	0	1,000,000
27	New Art Center Advanced Planning	0	597,157	597,157
28	Other Funds Total	122,281,745	(2,347,770)	119,933,975
29	Total – Rhode Island College	163,940,749	(2,353,082)	161,587,667

30 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
31 unencumbered balances as of June 30, 2013 relating to Rhode Island College are hereby  
32 reappropriated to fiscal year 2014.

33 *Community College of Rhode Island*

34 General Revenues

1	General Revenues	44,318,962	(148,982)	44,169,980
2	Debt Service	2,464,156	(23,886)	2,440,270
3	General Revenue Total	46,783,118	(172,868)	46,610,250
4	Restricted Receipts	702,583	0	702,583
5	University and College Funds	94,726,694	1,461,099	96,187,793
6	Debt – Bookstore	29,193	0	29,193
7	CCRI Debt Service – Energy Conservation	808,025	0	808,025
8	Rhode Island Capital Plan Funds			
9	Asset Protection	2,050,000	763,941	2,813,941
10	Fire Code and & HVAC	0	211,255	211,255
11	Other Funds Total	97,613,912	2,436,295	100,050,207
12	Total – Community College of RI	145,099,613	2,263,427	147,363,040

13 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
14 unencumbered balances as of June 30, 2013 relating to the Community College of Rhode Island are  
15 hereby reappropriated to fiscal year 2014.

16	Grand Total – General Revenue			
17	Funds	172,456,170	240,060	172,696,230
18	Grand Total – Public Higher			
19	Education	1,031,676,319	5,300,023	1,036,976,342

20 **RI State Council on the Arts**

21	General Revenues			
22	Operating Support	404,156	0	404,156
23	Grants	1,161,657	0	1,161,657
24	General Revenue Total	1,565,813	0	1,565,813
25	Federal Funds	998,794	(244,603)	754,191
26	Other Funds			
27	Arts for Public Facilities	843,500	743,992	1,587,492
28	Other Funds Total	843,500	743,992	1,587,492
29	Grand Total - RI State Council on the Arts	3,408,107	499,389	3,907,496

30 **RI Atomic Energy Commission**

31	General Revenues	876,213	(9,463)	866,750
32	Federal Funds	267,616	(572)	267,044
33	Other Funds			
34	URI Sponsored Research	283,122	(52,651)	230,471

1	Rhode Island Capital Plan Funds			
2	RINSC Asset Protection	50,000	13,171	63,171
3	Other Funds Total	333,122	(39,480)	293,642
4	Grand Total - RI Atomic Energy Commission	1,476,951	(49,515)	1,427,436
5	<b>RI Higher Education Assistance Authority</b>			
6	General Revenues			
7	Needs Based Grants and Work Opportunities	5,014,003	142,000	5,156,003
8	Authority Operations and Other Grants	603,061	(65,397)	537,664
9	General Revenue Total	5,617,064	76,603	5,693,667
10	Federal Funds	13,346,283	(531,800)	12,814,483
11	Other Funds			
12	Tuition Savings Pgm. –			
13	Needs Based Grants &			
14	Work	8,758,802	(222,973)	8,535,829
15	Other Funds Total	8,785,802	(222,973)	8,535,829
16	Grand Total – RI Higher Education			
17	Assistance Authority	27,722,149	(678,170)	27,043,979
18	<b>RI Historical Preservation and Heritage Commission</b>			
19	General Revenues	1,361,801	(96,384)	1,265,417
20	Federal Funds	836,139	(246,860)	589,279
21	Restricted Receipts	456,037	(1,846)	454,191
22	Rhode Island Capital Funds			
23	RIDOT – Project Review	0	41,606	41,606
24	Eisenhower House Asset Protection	75,000	100,000	175,000
25	Other Funds Total	75,000	141,606	216,606
26	Grand Total – RI Historical Preservation			
27	and Heritage Commission	2,728,977	(203,484)	2,525,493
28	<b>RI Public Telecommunications Authority</b>			
29	General Revenues	799,077	(3,591)	795,486
30	Other Funds			
31	Corporation for Public Broadcasting	701,895	(701,895)	0
32	Other Funds Total	701,895	(701,895)	0
33	Grand Total – RI Public Telecommunications			
34	Authority	1,500,972	(705,486)	795,486

1	<b>Attorney General</b>			
2	<i>Criminal</i>			
3	General Revenues	14,269,909	(101,450)	14,168,459
4	Federal Funds			
5	Federal Funds	1,458,574	992,323	2,450,897
6	Federal Funds – Stimulus	0	104,000	104,000
7	Federal Funds Total	1,458,574	1,096,323	2,554,897
8	Restricted Receipts	367,509	2,062,790	2,430,299
9	Total – Criminal	16,095,992	3,057,663	19,153,655
10	<i>Civil</i>			
11	General Revenues	4,888,477	(4,420)	4,884,057
12	Restricted Receipts	4,795,001	(3,985,691)	809,310
13	Total – Civil	9,683,478	(3,990,111)	5,693,367
14	<i>Bureau of Criminal Identification</i>			
15	General Revenues	1,209,375	100,766	1,310,141
16	Federal Funds	25,030	64,520	89,550
17	Total - Bureau of Criminal Identification	1,234,405	165,286	1,399,691
18	<i>General</i>			
19	General Revenues	2,708,563	(83,849)	2,624,714
20	Other Funds			
21	Rhode Island Capital Plan Funds			
22	Building Renovations and Repairs	287,500	312,500	600,000
23	Other Funds Total	287,500	312,500	600,000
24	Total – General	2,996,063	228,651	3,224,714
25	Grand Total – General Revenue	23,076,324	(88,953)	22,987,371
26	Grand Total - Attorney General	30,009,938	(538,511)	29,471,427
27	<b>Corrections</b>			
28	<i>Central Management</i>			
29	General Revenues	9,261,703	(897,147)	8,364,556
30	Federal Funds			
31	Federal Funds	22,246	804,024	826,270
32	Federal Funds – Stimulus	0	49,598	49,598
33	Federal Funds Total	22,246	853,622	875,868
34	Total – Central Management	9,283,949	(43,525)	9,240,424

1	<i>Parole Board</i>			
2	General Revenues	1,331,469	(37,066)	1,294,403
3	Federal Funds	36,850	4,368	41,218
4	Total – Parole Board	1,368,319	(32,698)	1,335,621
5	<i>Custody and Security</i>			
6	General Revenues	115,077,455	2,999,664	118,077,119
7	Federal Funds	700,125	59,062	759,187
8	Restricted Receipts	29,758	(29,758)	0
9	Total – Custody and Security	115,807,338	3,028,968	118,836,306
10	<i>Institutional Support</i>			
11	General Revenues	15,735,909	(400,507)	15,335,402
12	Other Funds			
13	Rhode Island Capital Plan Funds			
14	Asset Protection	4,000,000	1,906,014	5,906,014
15	Maximum – General Renovations	1,100,000	(300,000)	800,000
16	General Renovations - Women	1,850,000	(1,150,000)	700,000
17	Bernadette Guay Roof	600,000	(565,000)	35,000
18	Women’s Bath Renovations	1,235,000	(109,184)	1,125,816
19	ISC Exterior Envelope and HVAC	1,400,000	(820,000)	580,000
20	Minimum Security Kitchen Expansion	214,600	0	214,600
21	Medium Infrastructure	1,000,000	(900,000)	100,000
22	Reintegration Center	0	261,760	261,760
23	Other Funds Total	11,399,600	(1,676,410)	9,723,190
24	Total - Institutional Support	27,135,509	(2,076,917)	25,058,592
25	<i>Institutional Based Rehab./Population Management</i>			
26	General Revenues	8,878,408	(145,808)	8,732,600
27	Federal Funds			
28	Federal Funds	968,461	3,741	972,202
29	Federal Funds – Stimulus	114,818	100,657	215,475
30	Federal Funds Total	1,083,279	104,398	1,187,677
31	Restricted Receipts	0	29,758	29,758
32	Total – Institutional Based Rehab/			
33	Population Management	9,961,687	(11,652)	9,950,035
34	<i>Healthcare Services</i>			

1	General Revenue	18,476,246	(285,919)	18,190,327
2	Total – Healthcare Services	18,476,246	(285,919)	18,190,327
3	<i>Community Corrections</i>			
4	General Revenues	14,532,087	20,263	14,552,350
5	Federal Funds	153,088	17,902	170,990
6	Restricted Receipts	31,639	11,965	43,604
7	Total – Community Corrections	14,716,814	50,130	14,766,944
8	Grand Total – General Revenue Funds	183,293,277	1,253,480	184,546,757
9	Grand Total – Corrections	196,749,862	628,387	197,378,249
10	<b>Judiciary</b>			
11	<i>Supreme Court</i>			
12	General Revenues			
13	General Revenues	25,969,098	(522,121)	25,446,977
14	Defense of Indigents	3,562,240	0	3,562,240
15	General Revenue Total	29,531,338	(522,121)	29,009,217
16	Federal Funds	220,021	49,644	269,665
17	Restricted Receipts	1,417,495	1,533,581	2,951,076
18	Other Funds			
19	Rhode Island Capital Plan Funds			
20	Judicial HVAC	550,000	1,265,959	1,815,959
21	Judicial Complexes Asset Protection	625,000	953,598	1,578,598
22	Licht Judicial Complex Restoration	500,000	0	500,000
23	Murray Judicial Complex Cell Block	0	480,000	480,000
24	Other Funds Total	1,675,000	2,699,557	4,374,557
25	Total - Supreme Court	32,843,854	3,760,661	36,604,515
26	<i>Judicial Tenure and Discipline</i>			
27	General Revenues	113,609	(282)	113,327
28	Total – Judicial Tenure and Discipline	113,609	(282)	113,327
29	<i>Superior Court</i>			
30	General Revenues	21,932,328	(445,008)	21,487,320
31	Federal Funds	175,025	(31,763)	143,262
32	Restricted Receipts	508,174	(201,451)	306,723
33	Total - Superior Court	22,615,527	(678,222)	21,937,305
34	<i>Family Court</i>			



1	General Revenues	18,044,955	(14,251)	18,030,704
2	Federal Funds	2,156,933	133,646	2,290,579
3	Restricted Receipts	704,529	(704,529)	0
4	Total - Family Court	20,906,417	(585,134)	20,321,283
5	<i>District Court</i>			
6	General Revenues	11,435,878	(138,593)	11,297,285
7	Federal Funds	130,128	(73,431)	56,697
8	Restricted Receipts	285,916	3,193	289,109
9	Total - District Court	11,851,922	(208,831)	11,643,091
10	<i>Traffic Tribunal</i>			
11	General Revenues	8,191,888	(258,305)	7,933,583
12	Total – Traffic Tribunal	8,191,888	(258,305)	7,933,583
13	<i>Workers' Compensation Court</i>			
14	Restricted Receipts	7,725,081	(31,752)	7,693,329
15	Total – Workers' Compensation Court	7,725,081	(31,752)	7,693,329
16	Grand Total – General Revenue Funds	89,249,996	(1,378,560)	87,871,436
17	Grand Total – Judiciary	104,248,298	1,998,135	106,246,433
18	<b>Military Staff</b>			
19	<i>National Guard</i>			
20	General Revenues	1,516,835	13,505	1,530,340
21	Federal Funds	12,107,308	2,421,395	14,528,703
22	Restricted Receipts	300,000	0	300,000
23	Other Funds			
24	Rhode Island Capital Plan Funds			
25	Armory of Mounted Command			
26	Roof Replacement	2,400,000	(620,000)	1,780,000
27	State Armories Fire Code Compliance	20,250	0	20,250
28	Federal Armories Fire Code Compliance	20,250	0	20,250
29	Asset Protection	650,000	443,504	1,093,504
30	Logistics/Maintenance Facilities Fire			
31	Code Comp.	12,500	0	12,500
32	Command Readiness Center Addition	850,000	18,491	868,491
33	Burrillville Regional Training Institute	125,000	0	125,000
34	Camp Fogarty Amory Roof	375,000	0	375,000

1	Emergency Management Agency	125,000	0	125,000
2	Hurricane Sandy Cleanup	0	3,000,000	3,000,000
3	Other Funds Total	4,578,000	2,841,995	7,419,995
4	Total - National Guard	18,502,143	5,276,895	23,779,038
5	<b>Emergency Management</b>			
6	General Revenues	2,031,940	(21,205)	2,010,735
7	Federal Funds	21,734,766	11,761,309	33,496,075
8	Restricted Receipts	181,278	35,612	216,890
9	Total - Emergency Management	23,947,984	11,775,716	35,723,700
10	Grand Total – General Revenue	3,548,775	(7,700)	3,541,075
11	Grand Total - Military Staff	42,450,127	17,052,611	59,502,738
12	<b>Public Safety</b>			
13	<i>Central Management</i>			
14	General Revenues	1,172,630	1,354	1,173,984
15	Federal Funds			
16	Federal Funds	4,073,486	470,191	4,543,677
17	Federal Funds – Stimulus	250,174	1,040	251,214
18	Federal Funds Total	4,323,660	471,231	4,794,891
19	Restricted Receipts	850	0	850
20	Total – Central Management	5,497,140	472,585	5,969,725
21	<i>E-911 Emergency Telephone System</i>			
22	General Revenues	5,262,243	(49,885)	5,212,358
23	Total–E-911 Emergency Telephone System	5,262,243	(49,885)	5,212,358
24	<i>State Fire Marshal</i>			
25	General Revenues	2,684,019	15,237	2,699,256
26	Federal Funds	102,717	694,000	796,717
27	Restricted Receipts	286,698	(12,692)	274,006
28	Other Funds			
29	Rhode Island Capital Plan Funds			
30	Fire Academy	1,500,000	(800,000)	700,000
31	Quonset Development Corp	53,458	162	53,620
32	Other Funds – Total	1,553,458	(799,838)	753,620
33	Total - State Fire Marshal	4,626,892	(103,293)	4,523,599
34	<i>Security Services</i>			

1	General Revenues	21,485,773	(267,856)	21,217,917
2	Total – Security Services	21,485,773	(267,856)	21,217,917
3	<i>Municipal Police Training Academy</i>			
4	General Revenues	356,811	(93,375)	263,436
5	Federal Funds			
6	Federal Funds	214,167	70,000	284,167
7	Federal Funds – Stimulus	0	30,000	30,000
8	Federal Funds Total	214,167	100,000	314,167
9	Total - Municipal Police Training Academy	570,978	6,625	577,603
10	<i>State Police</i>			
11	General Revenues	63,828,563	(2,939,973)	60,888,590
12	Federal Funds			
13	Federal Funds	1,983,721	2,154,400	4,138,121
14	Federal Funds – Stimulus	315,886	0	315,886
15	Federal Funds Total	2,299,607	2,154,400	4,454,007
16	Restricted Receipts	12,400,000	0	12,400,000
17	Other Funds			
18	Rhode Island Capital Plan Funds			
19	Barracks and Training	1,785,000	(285,000)	1,500,000
20	State Police New Headquarters	0	198,362	198,362
21	Headquarters Repairs/Rehabilitation	100,000	271,500	371,500
22	State Microwave Upgrade	500,000	520,600	1,020,600
23	Parking Area Improvements	0	450,000	450,000
24	HQ Expansion (NG Facilities)	500,000	(250,000)	250,000
25	Traffic Enforcement - Municipal Training	130,150	0	130,150
26	Lottery Commission Assistance	217,861	427,980	645,841
27	Airport Corporation	217,861	10,504	228,365
28	Road Construction Reimbursement	3,078,000	0	3,078,000
29	Other Funds Total	6,528,872	1,343,946	7,872,818
30	Total - State Police	85,057,042	558,373	85,615,415
31	Grand Total –General Revenue Funds	94,790,039	(3,334,498)	91,455,541
32	Grand Total – Public Safety	122,500,068	616,549	123,116,617
33	<b>Office of Public Defender</b>			
34	General Revenues	10,791,226	(33,812)	10,757,414

1	Federal Funds	421,898	(129,902)	291,996
2	Grand Total - Office of Public Defender	11,213,124	(163,714)	11,049,410
3	<b>Environmental Management</b>			
4	<i>Office of the Director</i>			
5	General Revenues			
6	General Revenues	4,678,852	(7,170)	4,671,682
7	Permit Streamlining	88,414	(55,000)	33,414
8	General Revenue Total	4,767,266	(62,170)	4,705,096
9	Federal Funds			
10	Federal Funds	493,000	62,000	555,000
11	Federal Funds - Stimulus	0	305,000	305,000
12	Federal Funds Total	493,000	367,000	860,000
13	Restricted Receipts	2,942,066	248,222	3,190,288
14	Total – Office of the Director	8,202,332	553,052	8,755,384
15	<i>Natural Resources</i>			
16	General Revenues	18,222,547	(52,754)	18,169,793
17	Federal Funds	22,593,023	(74,786)	22,518,237
18	Restricted Receipts	3,591,941	271,090	3,863,031
19	Other Funds			
20	DOT Recreational Projects	26,417	899,011	925,428
21	Blackstone Bikepath Design	1,069,133	1,207,976	2,277,109
22	Transportation MOU	78,579	0	78,579
23	Rhode Island Capital Plan Funds			
24	Dam Repair	1,000,000	627	1,000,627
25	Fort Adams Rehabilitation	500,000	2,735	502,735
26	Fort Adams America’s Cup	3,108,704	(1,161,831)	1,946,873
27	Recreational Facilities Improvements	1,590,000	(642,892)	947,108
28	Galilee Piers Upgrade	1,990,000	(310,000)	1,680,000
29	Newport Piers	75,000	0	75,000
30	World War II Facility	2,200,000	(2,200,000)	0
31	Blackstone Valley Bike Path	500,000	123,425	623,425
32	Natural Resources Office/Visitor’s Center	0	250,000	250,000
33	Other Funds Total	12,137,833	(1,830,949)	10,306,884
34	Total - Natural Resources	56,545,344	(1,687,399)	54,857,945

1	<i>Environmental Protection</i>			
2	General Revenues	11,556,487	(167,752)	11,388,735
3	Federal Funds	11,911,528	1,388,863	13,300,391
4	Restricted Receipts	7,775,935	531,205	8,307,140
5	Other Funds			
6	Transportation MOU	85,885	79,115	165,000
7	Retrofit Heavy-Duty Diesel Vehicles	2,760,000	0	2,760,000
8	Other Funds Total	2,845,885	79,115	2,925,000
9	Total - Environmental Protection	34,089,835	1,831,431	35,921,266
10	Grand Total – General Revenue	34,546,300	(282,676)	34,263,624
11	Grand Total - Environmental Management	98,837,511	697,084	99,534,595
12	<b>Coastal Resources Management Council</b>			
13	General Revenues	2,264,841	(24,580)	2,240,261
14	Federal Funds			
15	Federal Funds	1,677,977	357,186	2,035,163
16	Federal Funds – Stimulus	0	150,000	150,000
17	Total Federal Funds	1,677,977	507,186	2,185,163
18	Restricted Receipts	250,000	0	250,000
19	Other Funds			
20	Rhode Island Capital Plan Funds			
21	Providence River Dredging	0	222,281	222,281
22	South Coast Restoration Project	850,000	(400,000)	450,000
23	Secure Facility Area	50,000	0	50,000
24	Other Funds Total	900,000	(177,719)	722,281
25	Grand Total - Coastal Resources Mgmt.			
26	Council	5,092,818	304,887	5,397,705
27	<b>Transportation</b>			
28	<i>Central Management</i>			
29	Federal Funds	10,515,473	1,492,500	12,007,973
30	Other Funds			
31	Gasoline Tax	1,353,338	147,936	1,501,274
32	Other Funds Total	1,353,338	147,936	1,501,274
33	Total - Central Management	11,868,811	1,640,436	13,509,247
34	<i>Management and Budget</i>			

1	Other Funds			
2	Gasoline Tax	1,937,648	(498,579)	1,439,069
3	Other Funds Total	1,937,648	(498,579)	1,439,069
4	Total - Management and Budget	1,937,648	(498,579)	1,439,069
5	<i>Infrastructure Engineering- GARVEE/Motor Fuel Tax Bonds</i>			
6	Federal Funds			
7	Federal Funds	342,944,533	(45,504,558)	297,439,975
8	Federal Funds – Stimulus	8,880,580	(1,867,411)	7,013,169
9	Federal Funds Total	351,825,113	(47,371,969)	304,453,144
10	Restricted Receipts	998,758	11,497	1,010,255
11	Other Funds			
12	Gasoline Tax	54,201,232	(1,443,867)	52,757,365
13	Motor Fuel Tax Residuals	4,076,029	(1,417,386)	2,658,643
14	Land Sale Revenue	22,354,473	1,869,214	24,223,687
15	Rhode Island Capital Funds			
16	RIPTA - Land and Buildings	70,000	68,101	138,101
17	Pawtucket – CF Train Station	0	40,267	40,267
18	Highway Improvement Program	20,000,000	0	20,000,000
19	Other Funds Total	100,701,734	(883,671)	99,818,063
20	Total - Infrastructure Engineering –			
21	GARVEE/Motor Fuel Tax Bonds	453,525,605	(48,244,143)	405,281,462
22	<i>Infrastructure Maintenance</i>			
23	Other Funds			
24	Gasoline Tax	39,566,987	841,881	40,408,868
25	Non-Land Surplus Property	10,000	40,000	50,000
26	Outdoor Advertising	100,000	25,000	125,000
27	Rhode Island Capital Plan Funds			
28	Cherry Hill/Lincoln Facility	777,050	186,865	963,915
29	Maintenance Facility Improvements	400,000	366,453	766,453
30	East Providence Facility	0	346,575	346,575
31	Salt Storage Facilities	2,000,000	60,314	2,060,314
32	Maintenance Facility Fire Alarms	0	52,438	52,438
33	Portsmouth Facility	1,435,000	(935,000)	500,000
34	Maint. – Capital Equipment			

1	Replacement	0	1,000,000	1,000,000
2	Elmwood Expansion	0	121,448	121,448
3	Newport Heating Units/Roof Replacement	0	102,800	102,800
4	High Speed Fueling and Fluid Monitoring	0	226,000	226,000
5	Cash Room Security Project	0	216,700	216,700
6	Fixed Route and Paratransit Cameras	0	168,500	168,500
7	Other Funds Total	44,289,037	2,819,974	47,109,011
8	Total - Infrastructure Maintenance	44,289,037	2,819,974	47,109,011
9	Grand Total – Transportation	511,621,101	(44,282,312)	467,338,789
10	Statewide Totals			
11	General Revenues	3,295,836,490	(28,175,819)	3,267,660,671
12	Federal Funds	2,676,350,399	(17,258,152)	2,659,092,247
13	Restricted Receipts	232,511,115	37,658,651	270,169,766
14	Other Funds	1,895,158,380	(12,385,865)	1,882,772,515
15	Statewide Grand Total	8,099,856,384	(20,161,185)	8,079,695,199

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

17 SECTION 3. The general assembly authorizes the state controller to establish the internal  
18 service accounts shown below, and no other, to finance and account for the operations of state  
19 agencies that provide services to other agencies, institutions and other governmental units on a cost  
20 reimbursed basis. The purpose of these accounts is to ensure that certain activities are managed in a  
21 businesslike manner, promote efficient use of services by making agencies pay the full costs  
22 associated with providing the services, and allocate the costs of central administrative services across  
23 all fund types, so that federal and other non-general fund programs share in the costs of general  
24 government support. The controller is authorized to reimburse these accounts for the cost of work or  
25 services performed for any other department or agency subject to the following expenditure  
26 limitations:

	<b>FY 2013</b>	<b>FY 2013</b>	<b>FY 2013</b>
<u>Account</u>	<u>Enacted</u>	<u>Change</u>	<u>Final</u>
29 State Assessed Fringe Benefit Internal Service Fund	32,106,713	627,469	32,734,182
30 Administration Central Utilities Internal Service Fund	20,227,492	(2,880)	20,224,612
31 State Central Mail Internal Service Fund	5,613,323	(434,698)	5,178,625
32 State Telecommunications Internal Service Fund	2,881,461	968,553	3,850,014
33 State Automotive Fleet Internal Service Fund	13,953,031	(356,707)	13,596,324
34 Capital Police Internal Service Fund	828,732	8,658	837,390

1	Surplus Property Internal Service Fund	2,500	0	2,500
2	Health Insurance Internal Service Fund	304,145,139	0	304,145,139
3	Health Insurance – State Police Internal Service Fund	2,123,495	0	2,123,495
4	Other Post-Employment Benefits Fund	0	213,678	213,678
5	Central Distribution Center Internal Service Fund	7,434,689	(292,561)	7,142,128
6	Correctional Industries Internal Service Fund	7,353,215	885,608	8,238,823
7	Secretary of State Record Center Internal Service Fund	897,072	(40,612)	856,460

8 SECTION 4. Departments and agencies listed below may not exceed the number of full-time  
9 equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do not  
10 include seasonal or intermittent positions whose scheduled period of employment does not exceed  
11 twenty-six consecutive weeks or whose scheduled hours do not exceed nine hundred and twenty-five  
12 (925) hours, excluding overtime, in a one-year period. Nor do they include individuals engaged in  
13 training, the completion of which is a prerequisite of employment. Provided, however, that the  
14 Governor or designee, Speaker of the House of Representatives or designee, and President of the  
15 Senate or designee may authorize an adjustment to any limitation. Prior to the authorization, the State  
16 Budget Officer shall make a detailed written recommendation to the Governor, the Speaker of the  
17 House, and the President of the Senate. A copy of the recommendation and authorization to adjust  
18 shall be transmitted to the chairman of the House Finance Committee, the chairman of the Senate  
19 Finance Committee, the House Fiscal Advisor and the Senate Fiscal Advisor.

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

24 ~~Nor may any agency or department contract for services replacing work done by state~~  
25 ~~employees at that time without determination of need by the Director of Administration acting upon~~  
26 ~~the positive recommendations of the Budget Officer and the Personnel Administrator and 30 days~~  
27 ~~after a public hearing.~~

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

31 FY 2013 FTE POSITION AUTHORIZATION

32	<u>Departments and Agencies</u>	<u>Full-Time Equivalent</u>
33	Administration	<del>687.2</del> <u>723.7</u>
34	Business Regulation	<del>94.0</del> <u>95.0</u>



1	Labor and Training	<del>462.5</del> <u>423.0</u>
2	Revenue	<del>458.0</del> <u>489.0</u>
3	Legislature	298.5
4	Office of the Lieutenant Governor	8.0
5	Office of the Secretary of State	57.0
6	Office of the General Treasurer	82.0
7	Board of Elections	11.0
8	Rhode Island Ethics Commission	12.0
9	Office of the Governor	45.0
10	Commission for Human Rights	14.5
11	Public Utilities Commission	<del>47.0</del> <u>48.0</u>
12	Office of Health and Human Services	<del>168.0</del> <u>169.0</u>
13	Children, Youth, and Families	<del>665.5</del> <u>671.5</u>
14	Health	<del>497.3</del> <u>498.0</u>
15	Human Services	<del>940.7</del> <u>946.6</u>
16	Behavioral Health, Developmental Disabilities, and Hospitals	<del>1,383.2</del> <u>1,424.4</u>
17	Office of the Child Advocate	5.8
18	Commission on the Deaf and Hard of Hearing	3.0
19	Governor's Commission on Disabilities	4.0
20	Office of the Mental Health Advocate	3.7
21	Elementary and Secondary Education	<del>169.4</del> <u>171.4</u>
22	School for the Deaf	60.0
23	Davies Career and Technical School	126.0
24	Office of Higher Education	16.8
25	Provided that 1.0 of the total authorization would be available only for positions that are	
26	supported by third-party funds.	
27	University of Rhode Island	2,450.5
28	Provided that 593.2 of the total authorization would be available only for positions that are	
29	supported by third-party funds.	
30	Rhode Island College	919.6
31	Provided that 82.0 of the total authorization would be available only for positions that are	
32	supported by third-party funds.	
33	Community College of Rhode Island	854.1
34	Provided that 100.0 of the total authorization would be available only for positions that are	

1 Provided that 100.0 of the total authorization would be available only for positions that are supported  
2 by third-party funds.

3	Rhode Island State Council on the Arts	6.0
4	RI Atomic Energy Commission	8.6
5	Higher Education Assistance Authority	<del>38.6</del> <u>36.0</u>
6	Historical Preservation and Heritage Commission	16.6
7	Public Telecommunications Authority	14.0
8	Office of the Attorney General	233.1
9	Corrections	1,419.0
10	Judicial	723.3
11	Military Staff	112.0
12	Public Safety	609.2
13	Office of the Public Defender	93.0
14	Environmental Management	<del>407.0</del> <u>399.0</u>
15	Coastal Resources Management Council	29.0
16	Transportation	772.6
17	<b>Total</b>	<del>15,026.3</del> <u>15,102.5</u>

18 SECTION 5. This article shall take effect upon passage.

19 **ARTICLE 11**

20 RELATING TO MUNICIPAL INCENTIVE AID

21 SECTION 1. Title 45 of the General Laws entitled "TOWNS AND CITIES" is hereby  
22 amended by adding thereto the following chapter:

23 CHAPTER 13.2

24 MUNICIPAL INCENTIVE AID

25 **45-13.2-1. Short title.** -- This chapter shall be known as the "Municipal Incentive Aid Act".

26 **45-13.2-2. Legislative Findings.** -- It is hereby found and declared as follows:

27 (a) The fiscal health of its municipalities is of paramount importance to the state of Rhode  
28 Island;

29 (b) Local municipalities in Rhode Island are facing ever-increasing costs for retirement  
30 related expenses;

31 (c) Retirement plans represent significant cost drivers for municipal budgets;

32 (d) Many municipalities currently have significantly under-funded retirement plans;

33 (e) These unfunded liabilities either jeopardize or threaten to jeopardize the fiscal stability of  
34 municipalities;

1 (f) Fiscal instability in a municipality adversely affects the state's financial interests; and  
2 (g) Local municipalities should be encouraged to improve the sustainability of their  
3 retirement plans by reducing the unfunded liabilities thereunder and by funding the plans in a fiscally  
4 responsible manner.

5 **45-13.2-3. Definitions.** -- For purposes of this chapter "municipality" means any city or town  
6 of the state.

7 **45-13.2-4. State Aid Incentive Program Appropriated.** -- There are hereby appropriated  
8 funds for a state aid program entitled "Municipal Incentive Aid Program." For fiscal year 2014 the  
9 amount of ten million dollars (\$10,000,000) shall be appropriated, and an amount of ten million  
10 dollars (\$10,000,000) will be requested for appropriation for fiscal year 2015 and for fiscal year  
11 2016. Municipal Incentive Aid shall be administered and managed by the division of municipal  
12 finance within the department of revenue.

13 **45-13.2-5. Purpose of the Municipal Incentive Aid Program.** -- The purpose of this  
14 Municipal Incentive Aid program, shall be to encourage municipalities to improve the sustainability  
15 of their retirement plans and to reduce unfunded liabilities thereunder, by providing additional state  
16 aid to those municipalities that comply with the requirements and provisions of this chapter.

17 **45-13.2-6. Distributions.** -- (a) Municipal Incentive Aid described in this chapter shall be  
18 distributed to eligible municipalities on the basis of the most recent population estimate for each  
19 municipality as a share of the total state population reported by the U.S. Department of Commerce,  
20 Bureau of the Census. Such payments shall be made to eligible communities in March 2014, March  
21 2015, and March 2016.

22 (b) For fiscal year 2014, municipalities shall be eligible to receive aid under this chapter if:  
23 (1) the municipality has no locally-administered pension; or (2) the municipality submitted to the  
24 state's department of revenue a Funding Improvement Plan ("FIP"), pursuant to chapter 45-65, for  
25 every locally-administered pension plan in that municipality, and each FIP had been approved by the  
26 plan sponsor and the local governing body no later than May 1, 2013; or (3) there existed a locally-  
27 administered pension plan(s) in that municipality, but no FIP was required pursuant to chapter 45-65.

28 (c) For fiscal years 2015 and 2016, municipalities shall be eligible to receive aid under this  
29 chapter, if: (1) all locally-administered pension plans are in the state- administered Municipal  
30 Employee Retirement System ("MERS"); or (2) the municipality has transitioned all locally-  
31 administered pension plans into MERS by June 30, 2014; or (3) the municipality had submitted to  
32 the state's department of revenue a FIP, pursuant to chapter 45-65, for every locally-administered  
33 pension plan and a submitted FIP meets the guidelines of the Study Commission on Locally-  
34 Administered Pension Plans or otherwise applicable guidelines or regulations; the municipality has

1 implemented the original recommended FIP or an amended FIP pursuant to chapter 45-65; and the  
2 FIPs are approved by the plan sponsor and the local governing body by June 1, 2014; or (4) if there  
3 existed a locally-administered pension plan in that municipality, but no FIP was required, pursuant to  
4 chapter 45-65, and the municipality is funding one hundred percent (100%) of its Annually Required  
5 Contribution (ARC).

6 (d) In any fiscal year that a municipality does not receive an appropriation under this chapter,  
7 the amount that would have been allocated to the municipality will be distributed among the other  
8 eligible municipalities for that fiscal year, on the basis of the most recent population estimate for  
9 each municipality as a share of the total state population reported by the U.S. Department of  
10 Commerce, Bureau of the Census.

11 SECTION 2. This article shall take effect upon passage.

## 12 ARTICLE 12

### 13 RELATING TO HOSPITAL UNCOMPENSATED CARE

14 SECTION 1. Sections 40-8.3-2 and 40-8.3-3 of the General Laws in Chapter 40-8.3 entitled  
15 "Uncompensated Care" are hereby amended to read as follows:

#### 16 **40-8.3-2. Definitions.** -- As used in this chapter:

17 (1) "Base year" means for the purpose of calculating a disproportionate share payment for  
18 any fiscal year ending after September 30, ~~2011~~ 2012, the period from October 1, ~~2009~~ 2010 through  
19 September 30, ~~2010~~ 2011, and for any fiscal year ending after September 30, ~~2012~~ 2013, the period  
20 from October 1, 2010 through September 30, 2011.

21 (2) "Medical assistance inpatient utilization rate for a hospital" means a fraction (expressed  
22 as a percentage) the numerator of which is the hospital's number of inpatient days during the base  
23 year attributable to patients who were eligible for medical assistance during the base year and the  
24 denominator of which is the total number of the hospital's inpatient days in the base year.

25 (3) "Participating hospital" means any nongovernment and nonpsychiatric hospital that: (i)  
26 was licensed as a hospital in accordance with chapter 17 of title 23 during the base year; (ii) achieved  
27 a medical assistance inpatient utilization rate of at least one percent (1%) during the base year; and  
28 (iii) continues to be licensed as a hospital in accordance with chapter 17 of title 23 during the  
29 payment year.

30 (4) "Uncompensated care costs" means, as to any hospital, the sum of: (i) the cost incurred  
31 by such hospital during the base year for inpatient or outpatient services attributable to charity care  
32 (free care and bad debts) for which the patient has no health insurance or other third-party coverage  
33 less payments, if any, received directly from such patients; and (ii) the cost incurred by such hospital  
34 during the base year for inpatient or out-patient services attributable to Medicaid beneficiaries less

1 any Medicaid reimbursement received therefor; multiplied by the uncompensated care index.

2 (5) "Uncompensated care index" means the annual percentage increase for hospitals  
3 established pursuant to § 27-19-14 for each year after the base year, up to and including the payment  
4 year, provided, however, that the uncompensated care index for the payment year ending September  
5 30, 2007 shall be deemed to be five and thirty-eight hundredths percent (5.38%), and that the  
6 uncompensated care index for the payment year ending September 30, 2008 shall be deemed to be  
7 five and forty-seven hundredths percent (5.47%), and that the uncompensated care index for the  
8 payment year ending September 30, 2009 shall be deemed to be five and thirty-eight hundredths  
9 percent (5.38%), and that the uncompensated care index for the payment years ending September 30,  
10 2010, September 30, 2011, September 30, 2012 ~~and~~, September 30, 2013 and September 30, 2014  
11 shall be deemed to be five and thirty hundredths percent (5.30%).

12 **40-8.3-3. Implementation.** ~~-- (a) For the fiscal year commencing on October 1, 2010 and~~  
13 ~~ending September 30, 2011, the department of human services shall submit to the Secretary of the~~  
14 ~~U.S. Department of Health and Human Services a state plan amendment to the Rhode Island~~  
15 ~~Medicaid state plan for disproportionate share hospital payments (DSH Plan) to provide:~~

16 ~~(1) That the disproportionate share hospital payments to all participating hospitals not to~~  
17 ~~exceed an aggregate limit of \$125.4 million, to be allocated by the department to the Pool A, Pool C~~  
18 ~~and Pool D components of the DSH Plan;~~

19 ~~(2) That the Pool D allotment shall be distributed among the participating hospitals in direct~~  
20 ~~proportion to the individual participating hospital's uncompensated care costs for the base year,~~  
21 ~~inflated by the uncompensated care index to the total uncompensated care costs for the base year~~  
22 ~~inflated by uncompensated care index for all participating hospitals. The disproportionate share~~  
23 ~~payments shall be made on or before July 18, 2011 and are expressly conditioned upon approval on~~  
24 ~~or before July 11, 2011 by the Secretary of the U.S. Department of Health and Human Services, or~~  
25 ~~his or her authorized representative, of all Medicaid state plan amendments necessary to secure for~~  
26 ~~the state the benefit of federal financial participation in federal fiscal year 2011 for the~~  
27 ~~disproportionate share payments.~~

28 ~~(b)~~(a) For the fiscal year commencing on October 1, 2011 and ending September 30, 2012,  
29 the executive office of health and human services shall submit to the Secretary of the U.S.  
30 Department of Health and Human Services a state plan amendment to the Rhode Island Medicaid  
31 state plan for disproportionate share hospital payments (DSH Plan) to provide:

32 (1) That the disproportionate share hospital payments to all participating hospitals, not to  
33 exceed an aggregate limit of \$126.2 million, shall be allocated by the executive office of health and  
34 human services to the Pool A, Pool C and Pool D components of the DSH Plan; and,

1 (2) That the Pool D allotment shall be distributed among the participating hospitals in direct  
2 proportion to the individual participating hospital's uncompensated care costs for the base year,  
3 inflated by the uncompensated care index to the total uncompensated care costs for the base year  
4 inflated by uncompensated care index for all participating hospitals. The disproportionate share  
5 payments shall be made on or before July 16, 2012 and are expressly conditioned upon approval on  
6 or before July 9, 2012 by the Secretary of the U.S. Department of Health and Human Services, or his  
7 or her authorized representative, of all Medicaid state plan amendments necessary to secure for the  
8 state the benefit of federal financial participation in federal fiscal year 2012 for the disproportionate  
9 share payments.

10 ~~(e)~~(b) For federal fiscal year 2013, commencing on October 1, 2012 and ending September  
11 30, 2013, the executive office of health and human services shall submit to the Secretary of the U.S.  
12 Department of Health and Human Services a state plan amendment to the Rhode Island Medicaid  
13 state plan for disproportionate share hospital payments (DSH Plan) to provide:

14 (1) That the disproportionate share hospital payments to all participating hospitals, not to  
15 exceed an aggregate limit of \$128.3 million, shall be allocated by the executive office of health and  
16 human services to the Pool A, Pool C and Pool D components of the DSH Plan; and,

17 (2) That the Pool D allotment shall be distributed among the participating hospitals in direct  
18 proportion to the individual participating hospital's uncompensated care costs for the base year,  
19 inflated by the uncompensated care index to the total uncompensated care costs for the base year  
20 inflated by uncompensated care index for all participating hospitals. The disproportionate share  
21 payments shall be made on or before July 15, 2013 and are expressly conditioned upon approval on  
22 or before July 8, 2013 by the Secretary of the U.S. Department of Health and Human Services, or his  
23 or her authorized representative, of all Medicaid state plan amendments necessary to secure for the  
24 state the benefit of federal financial participation in federal fiscal year 2013 for the disproportionate  
25 share payments.

26 (c) For federal fiscal year 2014, commencing on October 1, 2013 and ending September 30,  
27 2014, the executive office of health and human services shall submit to the Secretary of the U.S.  
28 Department of Health and Human Services a state plan amendment to the Rhode Island Medicaid  
29 state plan for disproportionate share hospital payments (DSH Plan) to provide:

30 (1) That the disproportionate share hospital payments to all participating hospitals, not to  
31 exceed an aggregate limit of one hundred twenty-eight million three thousand dollars (\$128.3) , shall  
32 be allocated by the executive office of health and human services to the Pool A, Pool C and Pool D  
33 components of the DSH Plan; and,

34 (2) That the Pool D allotment shall be distributed among the participating hospitals in direct

1 proportion to the individual participating hospital's uncompensated care costs for the base year,  
2 inflated by the uncompensated care index to the total uncompensated care costs for the base year  
3 inflated by uncompensated care index for all participating hospitals. The disproportionate share  
4 payments shall be made on or before July 14, 2014 and are expressly conditioned upon approval on  
5 or before July 7, 2014 by the Secretary of the U.S. Department of Health and Human Services, or his  
6 or her authorized representative, of all Medicaid state plan amendments necessary to secure for the  
7 state the benefit of federal financial participation in federal fiscal year 2014 for the disproportionate  
8 share payments.

9 (d) No provision is made pursuant to this chapter for disproportionate share hospital  
10 payments to participating hospitals for uncompensated care costs related to graduate medical  
11 education programs.

12 SECTION 2. This article shall take effect upon passage.

### 13 ARTICLE 13

#### 14 RELATING TO LICENSING OF HOSPITAL FACILITIES

15 SECTION 1. Section 23-17-38.1 of the General Laws in Chapter 23-17 entitled "Licensing  
16 of Health Care Facilities" is hereby amended to read as follows:

17 **23-17-38.1. Hospitals – Licensing fee.** ~~(a) There is imposed a hospital licensing fee at the~~  
18 ~~rate of five and forty three hundredths percent (5.43%) upon the net patient services revenue of every~~  
19 ~~hospital for the hospital's first fiscal year ending on or after January 1, 2010. This licensing fee shall~~  
20 ~~be administered and collected by the tax administrator, division of taxation within the department of~~  
21 ~~administration, and all the administration, collection and other provisions of chapters 50 and 51 of~~  
22 ~~title 44 shall apply. Every hospital shall pay the licensing fee to the tax administrator on or before~~  
23 ~~July 16, 2012 and payments shall be made by electronic transfer of monies to the general treasurer~~  
24 ~~and deposited to the general fund in accordance with § 44-50-11 [repealed]. Every hospital shall, on~~  
25 ~~or before June 18, 2012, make a return to the tax administrator containing the correct computation of~~  
26 ~~net patient services revenue for the hospital fiscal year ending September 30, 2010, and the licensing~~  
27 ~~fee due upon that amount. All returns shall be signed by the hospital's authorized representative,~~  
28 ~~subject to the pains and penalties of perjury.~~

29 ~~(b)~~(a) There is ~~also~~ imposed a hospital licensing fee at the rate of five and thirty-five  
30 hundredths percent (5.35%) upon the net patient services revenue of every hospital for the hospital's  
31 first fiscal year ending on or after January 1, 2011, except that the license fee for all hospitals located  
32 in Washington County, Rhode Island shall be discounted by thirty-seven percent (37%). The  
33 discount for Washington County hospitals is subject to approval by the Secretary of the US  
34 Department of Health and Human Services of a state plan amendment submitted by the Executive

1 Office of Health and Human Services for the purpose of pursuing a waiver of the uniformity  
2 requirement for the hospital license fee. This licensing fee shall be administered and collected by the  
3 tax administrator, division of taxation within the department of revenue, and all the administration,  
4 collection and other provisions of 51 of title 44 shall apply. Every hospital shall pay the licensing fee  
5 to the tax administrator on or before July 15, 2013 and payments shall be made by electronic transfer  
6 of monies to the general treasurer and deposited to the general fund. Every hospital shall, on or  
7 before June 17, 2013, make a return to the tax administrator containing the correct computation of  
8 net patient services revenue for the hospital fiscal year ending September 30, 2011, and the licensing  
9 fee due upon that amount. All returns shall be signed by the hospital's authorized representative,  
10 subject to the pains and penalties of perjury.

11 (b) There is also imposed a hospital licensing fee at the rate of five and thirty-five hundredths  
12 percent (5.35%) upon the net patient services revenue of every hospital for the hospital's first fiscal  
13 year ending on or after January 1, 2011, except that the license fee for all hospitals located in  
14 Washington County, Rhode Island shall be discounted by thirty-seven percent (37%). The discount  
15 for Washington County hospitals is subject to approval by the Secretary of the US Department of  
16 Health and Human Services of a state plan amendment submitted by the Executive Office of Health  
17 and Human Services for the purpose of pursuing a waiver of the uniformity requirement for the  
18 hospital license fee. This licensing fee shall be administered and collected by the tax administrator,  
19 division of taxation within the department of revenue, and all the administration, collection and other  
20 provisions of 51 of title 44 shall apply. Every hospital shall pay the licensing fee to the tax  
21 administrator on or before July 14, 2014 and payments shall be made by electronic transfer of monies  
22 to the general treasurer and deposited to the general fund. Every hospital shall, on or before June 16,  
23 2014, make a return to the tax administrator containing the correct computation of net patient  
24 services revenue for the hospital fiscal year ending September 30, 2011, and the licensing fee due  
25 upon that amount. All returns shall be signed by the hospital's authorized representative, subject to  
26 the pains and penalties of perjury.

27 (c) For purposes of this section the following words and phrases have the following  
28 meanings:

29 (1) "Hospital" means a person or governmental unit duly licensed in accordance with this  
30 chapter to establish, maintain, and operate a hospital, except a hospital whose primary service and  
31 primary bed inventory are psychiatric.

32 (2) "Gross patient services revenue" means the gross revenue related to patient care services.

33 (3) "Net patient services revenue" means the charges related to patient care services less (i)  
34 charges attributable to charity care, (ii) bad debt expenses, and (iii) contractual allowances.



1 (d) The tax administrator shall make and promulgate any rules, regulations, and procedures  
2 not inconsistent with state law and fiscal procedures that he or she deems necessary for the proper  
3 administration of this section and to carry out the provisions, policy and purposes of this section.

4 (e) The licensing fee imposed by this section shall apply to hospitals as defined herein which  
5 are duly licensed on July 1, ~~2012~~ 2013, and shall be in addition to the inspection fee imposed by §  
6 23-17-38 and to any licensing fees previously imposed in accordance with § 23-17-38.1.

7 SECTION 2. This article shall take effect as of July 1, 2013.

#### 8 ARTICLE 14

#### 9 RELATING TO EMPLOYMENT SECURITY JOB DEVELOPMENT FUND ASSESSMENT

10 SECTION 1. Section 28-42-84 of the General Laws in Chapter 28-42 entitled "Employment  
11 Security – General Provisions" is hereby amended to read as follows:

12 **28-42-84. Job development fund – Disbursements – Unexpended balance.** -- (a) The  
13 moneys in the job development fund shall be used for the following purposes:

14 (1) To reimburse the department of labor and training for the loss of any federal funds  
15 resulting from the collection and maintenance of the fund by the department;

16 (2) To make refunds of contributions erroneously collected and deposited in the fund;

17 (3) To pay any administrative expenses incurred by the department of labor and training  
18 associated with the collection of the contributions for employers paid pursuant to § 28-43-8.5, and  
19 any other administrative expenses associated with the maintenance of the fund, including the  
20 payment of all premiums upon bonds required pursuant to § 28-42-85;

21 (4) To provide for job training, counseling and assessment services, and other related  
22 activities and services. Services will include, but are not limited to, research, development,  
23 coordination, and training activities to promote workforce development and business development as  
24 established by the human resource investment council;

25 (5) To support the state's job training for economic development;

26 (6) Beginning January 1, 2001, two hundredths of one percent (0.02%) out of the twenty-one  
27 hundredths of one percent (0.21%) job development assessment paid pursuant to § 28-43-8.5 shall be  
28 used to support necessary core services in the unemployment insurance and employment services  
29 programs operated by the department of labor and training; and

30 (ii) Beginning January 1, 2011, two hundredths of one percent (0.02%) out of the fifty- one  
31 hundredths of one percent (0.51%) job development assessment paid pursuant to § 28-43-8.5 shall be  
32 used to support necessary core services in the unemployment insurance and employment services  
33 programs operated by the department of labor and training; and

34 (7)(i) Beginning January 1, 2011, three tenths of one percent (0.3%) out of the fifty-one

1 hundredths of one percent (0.51%) job development assessment paid pursuant to § 28-43.8.5 shall be  
2 deposited into a restricted receipt account to be used ~~solely~~ to pay the principal and/or interest due on  
3 Title XII advances received from the federal government in accordance with the provisions of  
4 Section 1201 of the Social Security Act; provided, however, that if the federal Title XII loans are  
5 repaid through a state revenue bond or other financing mechanism, then these funds may also be used  
6 to pay the principal and/or interest that accrues on that debt.

7 (ii) Beginning January 1, 2014, twenty five hundredths of one percent (0.25%), out of the  
8 forty six hundredths of one percent (0.46%) job development assessment paid pursuant to section 28-  
9 43.8.5, shall be deposited into a restricted receipt account to be used solely to pay the principal  
10 and/or interest due on title XII advances received from the federal government in accordance with the  
11 provisions of section 1201 of the social security act; provided, however, that if the federal title XII  
12 loans are repaid through a state revenue bond or other financing mechanism, then these funds may  
13 also be used to pay the principal and/or interest that accrues on that debt.

14 (iii) For tax year 2013, if the director determines that there are funds available in this  
15 restricted receipt account that are not needed to pay interest on title XII advances in that year, up to  
16 two million dollars (\$2,000,000) may be transferred to a sub-account, referred to as the information  
17 technology sub-account, or the IT sub-account. The funds in the information technology sub-account  
18 shall be used to pay for the development and implementation of a new computer processing system  
19 for the Unemployment Insurance (UI) tax and benefit program.

20 (iv) For tax year 2014, if the director determines that there are funds available in this  
21 restricted receipt account that are not needed to pay interest on title XII advances in that year, up to  
22 three million dollars (\$3,000,000) may be transferred to the information technology sub-account.

23 (v) For tax year 2015, if the director determines that there are funds available in this  
24 restricted receipt account that are not needed to pay interest on Title XII advances in the current year,  
25 up to three million dollars (\$3,000,000) may be transferred to the information technology sub-  
26 account.

27 (vi) For tax year 2016 and subsequent tax years, whenever the director determines that the  
28 amount in the restricted receipt account established by subsection (ii) of this section is sufficient to  
29 pay any outstanding principal and/or interest due in the current calendar year on title XII advances  
30 received from the federal government in accordance with the provisions of section 1201 of the social  
31 security act, including any principal and/or interest that accrues on debt from a state revenue bond or  
32 other financing mechanism used to repay the title XII advances, then the additional twenty five  
33 hundredths of one percent (0.25%) shall not be paid that tax year. Any remaining funds in the  
34 restricted receipt account, after the outstanding principal and interest due has been paid, shall be

1 [transferred to the employment security fund for the payment of benefits.](#)

2 (b) The general treasurer shall pay all vouchers duly drawn by the council upon the fund, in  
3 any amounts and in any manner that the council may prescribe. Vouchers so drawn upon the fund  
4 shall be referred to the controller within the department of administration. Upon receipt of those  
5 vouchers, the controller shall immediately record and sign them and shall promptly transfer those  
6 signed vouchers to the general treasurer. Those expenditures shall be used solely for the purposes  
7 specified in this section and its balance shall not lapse at any time but shall remain continuously  
8 available for expenditures consistent with this section. The general assembly shall annually  
9 appropriate the funds contained in the fund for the use of the human resource investment council and,  
10 in addition, for the use of the department of labor and training effective July 1, 2000, and for the  
11 payment of the principal and interest due on federal Title XII loans beginning July 1, 2011; provided,  
12 however, that if the federal Title XII loans are repaid through a state revenue bond or other financing  
13 mechanism, then the funds may also be used to pay the principal and/or interest that accrues on that  
14 debt.

15 SECTION 2. Section 28-43-8.5 of the General Laws in Chapter 28-43 entitled "Employment  
16 Security – Contributions" is hereby amended to read as follows:

17 **28-43-8.5. Job development assessment.** -- For the tax ~~year~~ [years 2011, 2012 and 2013](#) ~~and~~  
18 subsequent tax years each employer subject to this chapter shall be required to pay a job development  
19 assessment of fifty-one hundredths of one percent (0.51%) of that employer's taxable payroll, in  
20 addition to any other payment which that employer is required to make under any other provision of  
21 this chapter; provided, that the assessment shall not be considered as part of the individual employer's  
22 contribution rate for the purpose of determining the individual employer's balancing charge pursuant  
23 to § 28-43-9. The tax rate for all employers subject to the contribution provisions of chapters 42 – 44  
24 of this title shall be reduced by twenty-one hundredths of one percent (0.21%). [For tax year 2014 and](#)  
25 [subsequent tax years each employer subject to this chapter shall be required to pay a job development](#)  
26 [assessment of forty six hundredths of one percent \(0.46%\) of that employer's taxable payroll, in](#)  
27 [addition to any other payment which that employer is required to make under any other provision of](#)  
28 [this chapter; provided, however, that the assessment shall not be considered as part of the individual](#)  
29 [employer's contribution rate for the purpose of determining the individual employer's balancing](#)  
30 [charge pursuant to section 28-43-9. The tax rate for all employers subject to the contribution](#)  
31 [provisions of chapters 42 - 44 of this title shall be reduced by twenty-one hundredths of one percent](#)  
32 [\(0.21%\). For tax year 2016 and subsequent tax years, whenever the director determines that the](#)  
33 [amount in the restricted receipt account established by 28-42-84\(a\)\(7\)\(ii\) is sufficient to pay any](#)  
34 [outstanding principal and/or interest due in the current calendar year on title XII advances received](#)

1 from the federal government in accordance with the provisions of section 1201 of the social security  
2 act, including any principal and/or interest that accrues on debt from a state revenue bond or other  
3 financing mechanism used to repay the title XII advances, then the job development assessment shall  
4 be reduced to twenty-one hundredths of one percent (0.21%) for that tax year.

5 SECTION 3. This article shall take effect upon passage.

## 6 ARTICLE 15

### 7 RELATING TO HUMAN RESOURCE INVESTMENT COUNCIL

8 SECTION 1. Chapter 42-102 of the General Laws entitled "Rhode Island Human Resource  
9 Investment Council" is hereby amended by adding thereto the following section:

10 **42-102-11. State Work Immersion Program.** -- (a)(1) The council shall develop a state  
11 work immersion program and a non-trade apprenticeship program. For the purposes of this section  
12 work immersion shall mean a temporary, paid work experience that provides a meaningful learning  
13 opportunity and increases the employability of the participant. The programs shall be designed in  
14 order to provide post-secondary school students and unemployed adults with a meaningful work  
15 experience, and to assist businesses by training individuals for potential employment.

16 (2) Funding for the work immersion program will be allocated from the job development  
17 fund account and/or from funds appropriated in the annual appropriations act. Appropriated funds  
18 will match investments made by businesses in providing meaningful work immersion positions and  
19 non-trade apprenticeships.

20 (b) For each participant in the work immersion program, the program shall reimburse eligible  
21 businesses up to fifty percent (50%) of the cost of not more than two hundred (200) hours of work  
22 experience and during a period of ten (10) weeks. If an eligible business hires a program participant  
23 at the completion of such a program, the state may provide reimbursement for a total of seventy-five  
24 percent (75%) of the cost of the work immersion position.

25 (c) The council shall create a non-trade apprenticeship program and annually award funding  
26 on a competitive basis to at least one (1) new initiative proposed and operated by the Governor's  
27 Workforce Board Industry Partnerships. This program shall meet the standards of apprenticeship  
28 programs defined pursuant to section 28-45-9 of the general laws. The council shall present the  
29 program to the State Apprenticeship Council, established pursuant to chapter 28-45 of the general  
30 laws, for review and consideration.

31 (d) An eligible participant in programs established in subsections (b) and (c) must be at least  
32 eighteen (18) years of age and must be a Rhode Island resident. Provided, however, any non-Rhode  
33 Island resident, who is enrolled in a college or university located in Rhode Island, is eligible to  
34 participate while enrolled at the college or university.

1 [\(e\) In order to fully implement the provisions of this section, the council is authorized to](#)  
2 [promulgate rules and regulations. In developing rules and regulations, the council shall consult with](#)  
3 [the Governor's Workforce Board. The rules and regulations shall define eligible businesses that can](#)  
4 [participate in the programs created by this section.](#)

5 SECTION 2. This article shall take effect upon passage.

6 **ARTICLE 16**

7 **RELATING TO RESTRICTED RECEIPT ACCOUNTS**

8 SECTION 1. Section 35-4-27 of the General Laws in Chapter 35-4 entitled "State Funds" is  
9 hereby amended to read as follows:

10 **35-4-27. Indirect cost recoveries on restricted receipt accounts.** -- Indirect cost  
11 recoveries of ten percent (10%) of cash receipts shall be transferred from all restricted receipt  
12 accounts, to be recorded as general revenues in the general fund. However, there shall be no transfer  
13 from cash receipts with restrictions received exclusively: (1) from contributions from non-profit  
14 charitable organizations; (2) from the assessment of indirect cost recovery rates on federal grant  
15 funds; or (3) through transfers from state agencies to the department of administration for the  
16 payment of debt service. These indirect cost recoveries shall be applied to all accounts, unless  
17 prohibited by federal law or regulation, court order, or court settlement. The following restricted  
18 receipt accounts shall not be subject to the provisions of this section:

19 Department of Human Services

20 Veterans' home – Restricted account

21 Veterans' home – Resident benefits

22 [Demand Side Management Grants](#)

23 Organ transplant fund

24 Veteran's Cemetery Memorial Fund

25 Department of Health

26 [Providence Water Lead Grant](#)

27 Pandemic medications and equipment account

28 Department of Mental Health, Retardation and Hospitals

29 Eleanor Slater non-Medicaid third-party payor account

30 Hospital Medicare Part D Receipts

31 RICLAS Group Home Operations

32 Vigneron Memorial Fund Grant

33 [Commission of the Deaf and Hard of Hearing](#)

34 [Emergency and public communications access account](#)

1 Department of Environmental Management  
2 National heritage revolving fund  
3 Environmental response fund II  
4 Underground storage tanks registration fees  
5 Rhode Island Council on the Arts  
6 Art for public facilities fund  
7 Rhode Island Foundation Grant  
8 Rhode Island Historical Preservation and Heritage Commission  
9 Historic preservation revolving loan fund  
10 Historic Preservation loan fund – Interest revenue  
11 Department of Public Safety  
12 Forfeited property – Retained  
13 Forfeitures – Federal  
14 [Public Safety Forfeitures Funds – Google Settlement](#)  
15 Forfeited property – Gambling  
16 Donation – Polygraph and Law Enforcement Training  
17 Rhode Island State Firefighter's League Training Account  
18 Fire Academy Training Fees Account  
19 Attorney General  
20 Forfeiture of property  
21 Federal forfeitures  
22 [AG Forfeiture Funds – Google Settlement](#)  
23 Attorney General multi-state account  
24 Department of Administration  
25 Office of Management and Budget  
26 Information Technology Investment Fund  
27 Restore and replacement – Insurance coverage  
28 Convention Center Authority rental payments  
29 Investment Receipts – TANS  
30 Car Rental Tax/Surcharge-Warwick Share  
31 OPEB System Restricted Receipt Account  
32 ~~ARRA Administrative Expenses – Bureau of Audits~~  
33 ARRA Administrative Expenses – Purchasing  
34 [Renewable Energy Development Fund](#)



1 RELATING TO EMERGENCY AND PUBLIC COMMUNICATION ACCESS FUND

2 SECTION 1. Section 39-1-42 of the General Laws in Chapter 39-1 entitled "Public Utilities  
3 Commission" is hereby amended to read as follows:

4 **39-1-42. Access to telephone information services for persons with disabilities.** -- (a) The  
5 public utilities commission shall establish, administer and promote an information accessibility  
6 service that includes:

7 (1) A statewide telephone relay service and, through the competitive bidding process,  
8 contract for the administration and operation of such a relay system for utilization of the  
9 telecommunications network by deaf, hard of hearing and speech impaired persons;

10 (2) The adaptive telephone equipment loan program capable of servicing the needs of  
11 persons who are deaf, hard of hearing, severely speech impaired, or those with neuromuscular  
12 impairments for use with a single party telephone line, to any subscriber who is certified as deaf,  
13 hard of hearing, severely speech impaired, or with neuromuscular impairments by a licensed  
14 physician, audiologist, speech pathologist, or a qualified state agency, pursuant to chapter 23 of this  
15 title; and

16 (3) A telephone access to the text of newspaper programs to residents who are blind, deaf or  
17 blind, visually impaired, or reading impaired with a single party telephone line.

18 (b) The commission shall establish, by rule or regulation, an appropriate funding mechanism  
19 to recover the costs of providing this service from each residence and business telephone access line  
20 or trunk in the state, including PBX trunks and centrex equivalent trunks and each service line or  
21 trunk, and upon each user interface number or extension number or similarly identifiable line, trunk,  
22 or path to or from a digital network. Notwithstanding the foregoing, there shall not be any additional  
23 funding mechanism used to charge each residence and business telephone access line or truck in the  
24 state, including PBX trunks and centrex equivalent trunks and each service line or trunk, or upon  
25 each user interface number or extension number or similarly identifiable line, trunk or path to or from  
26 a digital network, to recover the costs of providing the services outlined in subsections (a)(1), (2) or  
27 (3) above.

28 (c) The commission, with the assistance of the state commission on the deaf and hard of  
29 hearing, shall also develop the appropriate rules, regulations and service standards necessary to  
30 implement the provisions of subsection (a)(1) of this section. At a minimum, however, the  
31 commission shall require, under the terms of the contract, that the relay service provider:

32 (1) Offer its relay services seven (7) days a week, twenty-four (24) hours a day, including  
33 holidays;

34 (2) Hire only qualified salaried operators with deaf language skills; and



1 (3) Maintain the confidentiality of all communications.

2 ~~(e)~~ (d) The commission shall collect from the telecommunications service providers the  
3 amounts of the surcharge collected from their subscribers and remit to the department of  
4 human services an additional ten thousand dollars (\$10,000) annually commencing in fiscal year  
5 2005 for the adaptive telephone equipment loan program and forty thousand dollars (\$40,000) to the  
6 department of human services for the establishment of a new telephone access to the text of  
7 newspaper programs. In addition, eighty thousand dollars (\$80,000) shall annually be remitted to the  
8 Rhode Island Commission on the Deaf and Hard of Hearing for an emergency and public  
9 communication access program, pursuant to section 23-1.8-4 of the Rhode Island general laws, as  
10 amended. The surcharge referenced hereunder shall be generated from existing funding mechanisms  
11 and shall not be generated as a result of any new funding mechanisms charged to each residence and  
12 business telephone access line or trunk in the state, including PBX trunks and centrex equivalent  
13 trunks and each service line or trunk, or upon each user interface number or extension number or  
14 similarly identifiable line, trunk or path to or from a digital network.

15 SECTION 2. Chapter 23-1.8 of the General Laws entitled "Commission on the Deaf and  
16 Hard of Hearing" is hereby amended by adding thereto the following section:

17 **23-1.8-4. Emergency and public communication access account.** -- (a) There is  
18 established within the general fund the emergency and public communication access account, which  
19 shall be referred to as the EPCA account. This purpose of this account is to create emergency  
20 communication and enhance public communication access for deaf and hard of hearing people, in  
21 accordance with subsection 39-1-42(e) of the Rhode Island general laws, as amended. In addition, the  
22 account shall be used to enhance emergency communication systems to alert deaf and hard of hearing  
23 people to any type of emergencies within the state.

24 (b) The fund shall purchase and install public communication access equipment and products  
25 at public sites for deaf and hard of hearing citizens.

26 (c) The commission is authorized to establish, administer and promote its emergency and  
27 public communication access program.

28 (d) The commission is authorized to make purchases specifically for the EPCA program and  
29 empowered to receive donations and grants from sources including, but not limited to, the federal  
30 government, governmental and private foundations, and corporate and individual donors; these  
31 donations and grants to be deposited in the EPCA account.

32 (e) The commission is authorized to promulgate rules and regulations that will set forth how  
33 the commission shall utilize the EPCA account. In preparing rules and regulations regarding  
34 emergency communications, the Commission shall confer with applicable departments and agencies.

1 SECTION 3. This article shall take effect upon passage.

2 **ARTICLE 18**

3 RELATING TO RHODE ISLAND PUBLIC TELECOMMUNICATIONS AUTHORITY

4 SECTION 1. Chapter 16-61 of the General Laws entitled "Public Telecommunications  
5 Authority" is hereby repealed in its entirety:

6 ~~**16-61-1. Definitions.** For the purposes of this chapter, unless indicated by the  
7 context, the following words and terms shall have the following meanings:~~

8 ~~(1) "Advisory commission" means the Rhode Island advisory commission on public  
9 telecommunications.~~

10 ~~(2) "Authority" means the Rhode Island public telecommunications authority.~~

11 ~~(3) "Commission" means the Rhode Island advisory commission on public  
12 telecommunications.~~

13 ~~(4) "Fiscal year" shall coincide with that period utilized by the state, i.e. from July 1 to  
14 the next succeeding June 30.~~

15 ~~(5) "Public broadcasting" includes all aspects of noncommercial radio and television,  
16 open and closed circuit, including the production and dissemination of public and community  
17 affairs, civil defense, educational, cultural, and instructional information to the public at large  
18 within the state.~~

19 ~~(6) "Public broadcasting telecommunications" includes all public broadcasting services  
20 relating to public broadcasting including intercommunications, closed circuit instructional  
21 television fixed service (ITFS), and other services requiring federal communications commission  
22 spectrum allocations for transmission of electrical impulses that specifically and integrally relate  
23 to Rhode Island public broadcasting. Facilities typical for application of these services would  
24 encompass microwave interconnection, aural and video TV transmission, multiplexing, laser  
25 beam utilization, satellite interconnection systems, cable systems, and other appropriate  
26 technological devices.~~

27 ~~**16-61-2. Authority established.** (a) There is created a public telecommunications  
28 authority, sometimes referred to as the "authority", which shall be and is constituted a public  
29 corporation, empowered to sue and be sued in its own name, to have a corporate seal, and to  
30 exercise all the powers, in addition to those specifically enumerated in this chapter, usually  
31 appertaining to public corporations entrusted with control of public telecommunications property  
32 and functions. The authority shall exercise the authority previously vested in the board of regents  
33 for education with relation to educational television. The authority shall be protected from sudden  
34 changes in membership and reversal of policy by having staggered terms for its public members.~~

1 ~~Upon its organization the authority shall be invested with the legal title (in trust for the state) to~~  
2 ~~all licenses and property, real and personal, now owned by and/or under the control or in custody~~  
3 ~~of the board of regents for education for the use of publicly owned educational television.~~

4 ~~(b) The authority is empowered to hold and operate that property in trust for the state, and~~  
5 ~~to acquire, hold, and dispose of that property and other like property as deemed necessary for the~~  
6 ~~execution of its corporate purposes. The authority is made successor to all powers, rights, duties,~~  
7 ~~and privileges formerly belonging to the board of regents for education pertaining to publicly~~  
8 ~~owned educational television.~~

9 ~~**16-61-3. Membership of authority.** --- (a) The authority shall consist of nine (9)~~  
10 ~~members as follows: seven (7) public members appointed pursuant to the terms of § 16-61-4, the~~  
11 ~~chairperson of the board of regents for elementary and secondary education or his or her designee~~  
12 ~~who shall serve as a non-voting ex-officio member, and the chairperson of the board of governors~~  
13 ~~for higher education or his or her designee who shall serve as a non-voting ex-officio member.~~  
14 ~~The governor shall designate one of the public members as chairperson of the authority.~~

15 ~~(b) Four (4) voting members of the committee shall constitute a quorum. A majority vote~~  
16 ~~of those present and voting shall be required for action.~~

17 ~~(c) No one shall be eligible for appointment unless he or she is a resident of this state.~~

18 ~~**16-61-4. Appointment of public members — Renewal.** --- (a) The governor shall with~~  
19 ~~the advice and consent of the senate establish the authority by appointing seven (7) members to~~  
20 ~~serve staggered terms. The appointments shall be made for terms of three (3) years commencing~~  
21 ~~on February 1st in the year of appointment and ending on January 31st in the third (3rd) year after~~  
22 ~~this. Any vacancy among the public members of the authority shall be filled by appointment of~~  
23 ~~the governor, subject to the advice and consent of the senate, for the remainder of the unexpired~~  
24 ~~term. In the selection and appointment of members of the authority, the governor shall seek~~  
25 ~~persons who best serve the entire needs of the state. Public members shall not be appointed for~~  
26 ~~more than two (2) successive three (3) year terms each; provided, that this limitation shall not~~  
27 ~~apply to that person designated as chairperson by the governor who may be a member so long as~~  
28 ~~he or she shall serve as chairperson. The authority may elect from among its members such other~~  
29 ~~officers as they deem necessary.~~

30 ~~(b) Members of the board shall be removable by the governor pursuant to the provisions~~  
31 ~~of § 36-1-7 of the general laws and for cause only, and removal solely for partisan or personal~~  
32 ~~reasons unrelated to capacity or fitness for the office shall be unlawful.~~

33 ~~**16-61-5. Removal of public members.** --- Public members of the authority shall be~~  
34 ~~removable by the governor for cause only, and removal solely for partisan or personal reasons~~

1 ~~unrelated to capacity or fitness for the office shall be unlawful. No removal shall be made for any~~  
2 ~~cause except after ten (10) days' notice in writing of specific charges, with opportunity for the~~  
3 ~~member to be present in person and with counsel at a public hearing before the governor, to~~  
4 ~~introduce witnesses and documentary evidence in his or her own defense, and to confront and~~  
5 ~~cross-examine adversary witnesses; and appeal shall lie to the superior court from the governor's~~  
6 ~~determination.~~

7 ~~**16-61-6. Powers and duties of authority.**~~ (a) The authority shall be empowered to:

8 ~~(1) Adopt and amend and repeal suitable bylaws for the management of its affairs;~~

9 ~~(2) Adopt and use the official seal and alter it at its pleasure;~~

10 ~~(3) Maintain an office at any place or places within the state that it may designate;~~

11 ~~(4) Establish, own, and operate noncommercial educational television or radio~~  
12 ~~broadcasting stations, one or more public broadcasting and public broadcasting~~  
13 ~~telecommunications networks or systems, and interconnection and program production facilities;~~

14 ~~(5) Apply for, receive, and hold any authorizations and licenses and assignments and~~  
15 ~~reassignments of channels from the federal communications commission (FCC) as may be~~  
16 ~~necessary to conduct its operations; and prepare and file and prosecute before the FCC all~~  
17 ~~applications, reports, or other documents or requests for authorization of any type necessary or~~  
18 ~~appropriate to achieve the authorized purposes of the authority;~~

19 ~~(6) Provide coordination and information on matters relating to public broadcasting~~  
20 ~~telecommunications among the agencies of the state government, all facets of Rhode Island~~  
21 ~~public education and individual associations, and institutions working in these fields both within~~  
22 ~~and without the state;~~

23 ~~(7) Establish state-wide equipment compatibility policies and determine the method of~~  
24 ~~interconnection to be employed within the state's public broadcasting system;~~

25 ~~(8) Assume responsibility for establishing broad programming philosophy which will~~  
26 ~~encourage diversity, quality, and excellence of programming which is released via its facilities.~~  
27 ~~The general manager shall be responsible for implementing programming policy in accordance~~  
28 ~~with the rules and regulations of the federal communications commission;~~

29 ~~(9) Provide appropriate advisory assistance to other agencies of the state and local and~~  
30 ~~regional groups regarding public broadcasting techniques, planning, budgeting, and related~~  
31 ~~issues;~~

32 ~~(10) Make to the governor and the legislature any recommendations that the authority~~  
33 ~~deems necessary with regard to appropriations relating to public broadcasting and public~~  
34 ~~broadcasting telecommunications equipment and facilities;~~

1           ~~(11) Subject to the approval of the governor, receive and administer gifts, contributions,~~  
2 ~~and funds from public and private sources to be expended for public broadcasting and public~~  
3 ~~broadcasting telecommunications operations, facilities, and programming consistent with~~  
4 ~~furthering the purposes of the authority;~~

5           ~~(12) Cooperate with federal agencies for the purpose of obtaining matching and other~~  
6 ~~federal funds and providing public broadcasting and public broadcasting telecommunications~~  
7 ~~facilities throughout the state and to make any reports that may be required of the state. The~~  
8 ~~authority shall provide appropriate advisory assistance to local school districts and others on these~~  
9 ~~matters;~~

10          ~~(13) Contract with program production organizations, individuals, and noncommercial~~  
11 ~~educational television and radio stations within and without the state to produce or to procure~~  
12 ~~educational television or radio programs for use by noncommercial stations within the state;~~

13          ~~(14) Establish and maintain a library and archives of educational television and radio~~  
14 ~~programs and related materials, disseminate information about those programs and make suitable~~  
15 ~~arrangements for the use of the programs and materials by colleges, universities, schools, and~~  
16 ~~noncommercial television and radio stations;~~

17          ~~(15) Conduct explorations, research, demonstrations, or training in matters related to~~  
18 ~~public broadcasting and public broadcasting telecommunications in the state, directly or through~~  
19 ~~contracts with appropriate agencies, organizations, or individuals, or by grants to nonprofit,~~  
20 ~~noncommercial organizations such as colleges, universities, schools, and noncommercial~~  
21 ~~television and radio stations;~~

22          ~~(16) Acquire, subject to the provisions of the general laws, through lease, purchase, or other~~  
23 ~~means, real and other property and to hold and use this property for public broadcasting and~~  
24 ~~public broadcasting telecommunications purposes;~~

25          ~~(17) Contract, subject to the provisions of the general laws, for the construction, repair,~~  
26 ~~maintenance, and operations of public broadcasting and public broadcasting telecommunications~~  
27 ~~facilities including program production center, stations, and interconnection facilities;~~

28          ~~(18) Make arrangements, where appropriate, with companies or other agencies and~~  
29 ~~institutions operating suitable interconnection facilities (e.g., landlines or satellites);~~

30          ~~(19) Be empowered to set and collect reasonable fees for services provided through~~  
31 ~~contracts with agencies, companies, organizations, and individuals;~~

32          ~~(20) Make reasonable rules and regulations to carry out the provisions of this chapter.~~

33          ~~(21) Manage and operate public, education and government (PEG) access studios in~~  
34 ~~compliance with rules promulgated by the division of public utilities and carriers.~~

1           ~~(22) To conduct a training course for newly appointed and qualified members within six~~  
2 ~~(6) months of their qualification or designation. The course shall be developed by the chair of the~~  
3 ~~authority, approved by the authority, and conducted by the chair of the authority. The authority~~  
4 ~~may approve the use of any authority or staff members or other individuals to assist with training.~~  
5 ~~The training course shall include instruction in the following areas: the provisions of chapters 42-~~  
6 ~~46, 36-14, and 38-2; and the committee's rules and regulations. The director of the department of~~  
7 ~~administration shall, within ninety (90) days of the effective date of this act [March 29, 2006],~~  
8 ~~prepare and disseminate training materials relating to the provisions of chapters 42-46, 36-14, and~~  
9 ~~38-2.~~

10           ~~(b) In carrying out its powers and duties under this section, the authority shall be~~  
11 ~~empowered to enter into contracts or agreements with any nonprofit entity for the operations in~~  
12 ~~whole or in part of the public telecommunications functions assigned to it by this chapter.~~

13           ~~**16-61-6.2. Acquisition of public education and government television studios and**~~  
14 ~~**equipment.**~~ -- (a) No later than December 31, 2006, the division of public utilities and carriers  
15 ~~(the Division) shall promulgate rules to allow the transition of management of PEG access~~  
16 ~~television including responsibility for programming the three (3) statewide interconnect channels,~~  
17 ~~and managing interconnect playback in conjunction with its management of PEG playback, from~~  
18 ~~current cable television certificate holders to the Rhode Island public telecommunications~~  
19 ~~authority or its designee.~~

20           ~~(b) Existing certificate holders may transfer to the Rhode Island public~~  
21 ~~telecommunications authority or its designee the ownership of PEG access studio and playback~~  
22 ~~equipment, and statewide interconnect playback equipment, currently in existing public access~~  
23 ~~studios and playback facilities.~~

24           ~~(c) The Rhode Island public telecommunications authority or its designee may purchase~~  
25 ~~this equipment from existing certificate holders for the book value of the equipment based on the~~  
26 ~~effective date of the transition.~~

27           ~~(d) The Rhode Island public telecommunications authority or its designee may assume~~  
28 ~~the leases for public access studios in those facilities where existing certificate holders currently~~  
29 ~~lease space. Studios in buildings owned by existing certificate holders shall be leased by the~~  
30 ~~Rhode Island public telecommunications authority or its designee at fair market value subject to~~  
31 ~~the approval of the division. Employees of existing certificate holders working in public access~~  
32 ~~facilities shall become employees of the Rhode Island public telecommunications authority or its~~  
33 ~~designee on the effective date of the transition.~~

34           ~~(e) An existing cable television certificate holder may, at its sole discretion, elect to~~

1 ~~continue to manage PEG access studios within its service area. If an existing cable television~~  
2 ~~certificate holder does elect to continue to operate and manage PEG access studios, it may at any~~  
3 ~~time subsequently elect not to operate PEG access studios and implement the provisions of this~~  
4 ~~section.~~

5 ~~**16-61-7. General manager.** -- The authority may appoint and determine the~~  
6 ~~compensation of a general manager. The general manager shall devote his or her entire time to~~  
7 ~~the performance of his or her duties and shall hold office at the pleasure of the authority.~~

8 ~~**16-61-8. Duties of the general manager.** The general manager shall have any duties~~  
9 ~~that are defined in this section and in this title and any other additional duties that may be~~  
10 ~~determined by the authority, and shall perform any other duties that may be vested in the general~~  
11 ~~manager by law. In addition to the general supervision of public telecommunications, it shall be~~  
12 ~~the duty of the general manager to:~~

13 ~~(1) Serve as secretary of the authority and maintain custody of its official seal.~~

14 ~~(2) Subject to the approval of the authority, appoint any assistants and employees as the~~  
15 ~~authority shall deem necessary, and prescribe their powers and duties.~~

16 ~~(3) Present annually to the authority for their approval or modification a budget~~  
17 ~~encompassing both operating and capital development areas.~~

18 ~~(4) Assist the authority in preparing and maintaining a master plan for public~~  
19 ~~telecommunications in the state.~~

20 ~~**16-61-8.1. Longevity payments — Nonclassified employees.** (a) Non-classified~~  
21 ~~employees of the Rhode Island public telecommunications authority, except for non-classified~~  
22 ~~employees already receiving longevity increases, shall be entitled to a longevity payment in the~~  
23 ~~amount of five percent (5%) of base salary after ten (10) years of service and increasing in a total~~  
24 ~~of ten percent (10%) of base salary after twenty (20) years of service. The provisions of this~~  
25 ~~section shall apply only to employees under the grade of nineteen (19). The longevity payments~~  
26 ~~shall not be included in base salary.~~

27 ~~(b) The telecommunications authority is authorized to promulgate regulations~~  
28 ~~implementing the provisions of this section.~~

29 ~~(c) Beginning on July 1, 2011, notwithstanding any rule, regulation, or provision of the~~  
30 ~~public laws or general laws to the contrary, there shall be no further longevity increases for~~  
31 ~~employees of the Rhode Island public telecommunications authority; provided, however, for~~  
32 ~~employees with longevity provisions pursuant to a collective bargaining agreement in effect on~~  
33 ~~June 1, 2011, longevity increases shall cease beginning on July 1, 2011 or beginning upon the~~  
34 ~~expiration of the applicable collective bargaining agreement, whichever occurs later. To the~~

1 extent an employee has previously accrued longevity payments, the amount of the longevity  
2 payment earned by the employee for the last pay period in June, 2011 shall be added to the  
3 employee's base salary as of June 30, 2011, or in the case of an employee with longevity  
4 provisions pursuant to a collective bargaining agreement in effect on June 1, 2011, the amount of  
5 the longevity payment earned by the employee for the latter of the last pay period in June or the  
6 last pay period prior to the expiration of the applicable collective bargaining agreement shall be  
7 added to the employee's base salary as of June 30, 2011 or upon the expiration of the applicable  
8 collective bargaining agreement, whichever occurs later.

9 ~~**16-61-9. Meaning of terms in existing law.**~~ -- When in any law, resolution, document,  
10 record, instrument, proceeding or other place the words "board of education," "state board of  
11 education," or "board of regents for education" as they shall apply to educational television shall  
12 appear, they shall be construed to mean the Rhode Island public telecommunications authority.

13 ~~**16-61-10. Encumbering of assets.**~~ -- The authority shall have no power to issue bonds,  
14 notes, or other obligations, or to mortgage, pledge, or encumber the assets of the authority or any  
15 of its income; and no part of the income or the assets of the authority shall inure to the benefit of  
16 any director, officer, employee, or any other individual, except as may be provided as salary or  
17 reasonable compensation for services.

18 ~~**16-61-11. Political activities prohibited.**~~ -- The authority shall be prohibited from  
19 supporting or opposing any political party or candidate for public office, elective or otherwise,  
20 and from attempting to influence the enactment of legislation. The authority shall not be  
21 precluded from promoting full discussions of public issues pursuant to rules and regulations that  
22 the authority may promulgate.

23 ~~**16-61-12. Annual report.**~~ -- Within ninety (90) days after the end of each fiscal year,  
24 the authority shall approve and submit an annual report to the governor, the speaker of the house  
25 of representatives, the president of the senate, and secretary of state of its activities during that  
26 fiscal year. The report shall provide: an operating statement summarizing meetings or hearings  
27 held, including meeting minutes, subjects addressed, decisions rendered, rules or regulations  
28 promulgated, studies conducted, policies and plans developed, approved or modified, and  
29 programs administered or initiated; a consolidated financial statement of all funds received and  
30 expended including the source of the funds, a listing of any staff supported by these funds and a  
31 summary of any clerical, administrative or technical support received; a summary of performance  
32 during the previous fiscal year including accomplishments, shortcomings and remedies; a  
33 synopsis of hearings, complaints, suspensions or other legal matters related to the authority; a  
34 summary of any training courses held pursuant to the provisions of this chapter; a briefing on



1 anticipated activities in the upcoming fiscal year; and findings and recommendations for  
2 improvements. The authority shall cause an audit of its books and accounts, including the records  
3 pertaining to any entity created at the direction and/or under the auspices of the authority, to be  
4 made at least once each fiscal year by the auditor general. The report shall be posted  
5 electronically on the general assembly's and secretary of state's websites as prescribed in § 42-20-  
6 8.2. The director of the department of administration shall be responsible for the enforcement of  
7 this provision.

8 ~~**16-61-13. Annual appropriation.** -- The general assembly shall annually appropriate~~  
9 ~~any sums as it deems necessary for the support and maintenance of public telecommunications in~~  
10 ~~the state, and the state controller is authorized and directed to draw his or her orders upon the~~  
11 ~~general treasurer for the payment of those appropriations or so much of this sum as may be~~  
12 ~~necessary for the purposes appropriated, upon the receipt by the controller of properly~~  
13 ~~authenticated vouchers, as the authority may by rule provide.~~

14 ~~**16-61-14. Liberal construction of chapter required.** -- This chapter shall be construed~~  
15 ~~liberally in aid of its declared purposes.~~

16 ~~**16-61-15. Severability.** -- If any provision of this chapter or of any rule or regulation~~  
17 ~~made under this chapter, or its application to any person or circumstance, is held invalid by a~~  
18 ~~court of competent jurisdiction, the remainder of the chapter, rule, or regulation and the~~  
19 ~~application of that provision to other persons or circumstances shall not be affected by the~~  
20 ~~invalidity. The invalidity of any section or sections or parts of any section or sections shall not~~  
21 ~~affect the validity of the remainder of the chapter.~~

22 SECTION 66. Sections 16-28-4, 16-28-5 and 16-28-6 of the General Laws in Chapter 16-  
23 28 entitled "Educational Television" are hereby repealed.

24 ~~**16-28-4. Advisory commission — Appointment and qualification of members.** -- (a)~~  
25 ~~There is created for the purposes of this chapter the Rhode Island advisory commission on public~~  
26 ~~telecommunications consisting of not less than twenty five (25) members who shall be appointed~~  
27 ~~by the governor as provided in this section. The members of the commission shall serve three (3)~~  
28 ~~year terms or until their successors have been appointed and duly qualified; provided, upon the~~  
29 ~~initial appointment of members to the commission and upon any expansion of the membership of~~  
30 ~~the commission, the governor shall appoint one third (1/3) of the members to one year terms, one~~  
31 ~~third (1/3) of the members to two (2) year terms, and the remainder of the members to three (3)~~  
32 ~~year terms.~~

33 ~~(b) The governor shall appoint the chairperson of the commission who shall serve at the~~  
34 ~~governor's pleasure.~~

1           ~~(2) Appointment shall be made in February of each year by the governor.~~

2           ~~(c) Vacancies on the commission may be filled by the governor at any time and shall be~~  
3 ~~for the remainder of the unexpired term of the vacancy.~~

4           ~~(d) The membership of the commission shall include one member of each of the counties~~  
5 ~~of the state and insofar as possible be broadly representative of the different educational, cultural,~~  
6 ~~professional, religious, and social interests of the state.~~

7           ~~(e) The advisory commission, among other matters as may be appropriate, is authorized~~  
8 ~~and empowered:~~

9           ~~(1) To advise the general manager respecting his powers pursuant to § 16-61-7, if the~~  
10 ~~Rhode Island public telecommunications authority has appointed a general manager; if the~~  
11 ~~authority has entered into a contract or agreement with a nonprofit entity for the operation of~~  
12 ~~public telecommunications functions pursuant to § 16-61-6, then the advisory committee shall~~  
13 ~~advise the entity concerning educational television programming.~~

14           ~~(2) To do any other things as may be necessary to assist the general manager in carrying~~  
15 ~~out the powers expressly provided for in § 16-61-7.~~

16           ~~(f) Additionally, the advisory commission shall:~~

17           ~~(1) Maintain minutes of all meetings;~~

18           ~~(2) Delineate its goals and responsibilities;~~

19           ~~(3) Provide forums at state educational institutions on educational television;~~

20           ~~(4) Provide for promotional activities in educational television;~~

21           ~~(5) Have media publicity on educational television;~~

22           ~~(6) Continue efforts to obtain funding both public and private and establishment of a~~  
23 ~~transmitter needed for the operation of the station;~~

24           ~~(7) Provide twenty five dollars (\$25.00) per meeting up to three hundred dollars (\$300),~~  
25 ~~annually, as compensation for public members for attendance at meetings and travel expenses;~~

26           ~~(8) Provide a written annual report to the Rhode Island public telecommunications~~  
27 ~~authority of its activities.~~

28           ~~**16-28-5. Organization and functions of advisory commission — Expenses.** --- (a) The~~  
29 ~~governor shall designate one of the members of the advisory commission as chairperson. The~~  
30 ~~commission shall adopt rules for its own procedure and appoint any other officers from its~~  
31 ~~members as it deems fit.~~

32           ~~(b) The commission shall have no administrative power but shall confer at regular~~  
33 ~~intervals and cooperate with, advise, and make recommendations to the board of regents for~~  
34 ~~elementary and secondary education in the administration of this chapter.~~

1           ~~(c) It shall be the duty of the board to consult with the advisory commission on matters~~  
2 ~~relating to the operation of the educational television station, providing, that ultimate policy~~  
3 ~~decisions shall rest with the board.~~

4           ~~(d) The members of the commission shall serve without compensation, but shall be~~  
5 ~~entitled to receive reimbursement for reasonable actual and necessary expenses incurred in~~  
6 ~~performance of their duties.~~

7           ~~**16-28-6. Appropriations and disbursements.** -- The general assembly shall annually~~  
8 ~~appropriate a sum sufficient to carry out the purposes of this chapter; and the state controller is~~  
9 ~~authorized and directed to draw his or her orders upon the general treasurer for the payment of the~~  
10 ~~sum, or so much of a sum as may be required, from time to time, upon the receipt by the~~  
11 ~~controller of properly authenticated vouchers.~~

12           SECTION 2. Section 17-23-18 of the General Laws in Chapter 17-23 entitled "Election  
13 Offenses" is hereby amended to read as follows:

14           **17-23-18. Political advertising from official budgets prohibited.** -- (a) No elected  
15 official shall permit the expenditure of public funds from any official budget under his or her  
16 authority for any publication, advertisement, broadcast, or telecast of his or her photograph,  
17 voice, or other likeness to be broadcast or distributed to the public during the one hundred and  
18 twenty (120) days preceding any primary or general election in which he or she is a candidate.

19           (b) This section shall not be construed to prohibit an official from appearing on regular  
20 capitol television programming operated by the general assembly or on television stations  
21 operated by ~~the Rhode Island public telecommunications authority~~ [the Rhode Island PBS Foundation](#)  
22 during the period of time or programming of regular or special meetings of city or town councils or  
23 any local governmental board, agency or other entity.

24           SECTION 3. Section 17-25-30 of the General Laws in Chapter 17-25 entitled "Rhode  
25 Island Campaign Contributions and Expenditures Reporting" is hereby amended to read as  
26 follows:

27           **17-25-30. Public financing of election campaigns – Compliance benefits.** -- Entitled  
28 to an additional benefit of free time on community antenna television to be allocated pursuant to  
29 rules determined by the administrator for the division of public utilities. During all allocated free  
30 time, the candidate shall personally appear and present the message of the advertisement;  
31 provided, however, the content of all television time shall include captioning for the deaf and  
32 hard of hearing and the content of all radio time must be available in a written or text format at  
33 the time of request; and

34           (2) Entitled to an additional benefit of free time on any public broadcasting station

1 operating under the jurisdiction of the Rhode Island ~~public telecommunications authority~~ [PBS](#)  
2 [foundation](#) pursuant to rules determined by the ~~authority~~ [federal communications commission \(FCC\)](#).  
3 During all allocated free time, the candidate shall personally appear and personally present the  
4 message of the advertisement; provided, however, the content of all television time shall include  
5 captioning for the deaf and hard of hearing and the content of all radio time must be available in a  
6 written or text format at the time of request.

7 SECTION 4. Section 22-13-9 of the General Laws in Chapter 22-13 entitled  
8 "Auditor General" is hereby amended to read as follows:

9 **22-13-9. Access to executive sessions of a public agency – Access to records –**  
10 **Disclosure by the auditor general.** -- (a) Whenever a public agency goes into executive session,  
11 the auditor general or his or her designated representative shall be permitted to attend the  
12 executive session or if the auditor general or his or her designee is not in attendance at the  
13 executive session, the auditor general or his or her designee, upon written request, shall be  
14 furnished with copies of all data or materials furnished to the members of the public agency at the  
15 executive session. If the auditor general or his or her designee attends the executive session, the  
16 auditor general shall be furnished the same data in the same form and at the same time as  
17 members of the public agency.

18 (b) Within three (3) working days of a written request by the auditor general, the public  
19 agency shall furnish a copy, whether approved by the agency or not, of the minutes of any  
20 meeting, including any executive session of the public agency.

21 (c) The auditor general shall have full and unlimited access to any and all records of any  
22 public agency, in whatever form or mode the records may be, unless the auditor general's access  
23 to the records is specifically prohibited or limited by federal or state law. In no case shall any  
24 confidentiality provisions of state law be construed to restrict the auditor general's access to the  
25 records; provided, the auditor general's access to any confidential data shall not in any way  
26 change the confidential nature of the data obtained. Where an audit or investigative finding  
27 emanates from confidential data, specific confidential information will not be made public. The  
28 records shall include those in the immediate possession of a public agency as well as records  
29 which the agency itself has a right to. In the event of a dispute between the agency involved and  
30 the auditor general as to whether or not the data involved are confidential by law, the matter will  
31 be referred to the attorney general for resolution.

32 (d) If in the course of an executive session any fact comes to the attention of the auditor  
33 general or his or her designated representative, which in his or her judgment constitutes an  
34 impropriety, irregularity, or illegal transaction, or points to the onset of an impropriety or illegal

1 transaction, then the auditor general shall disclose that information to the joint committee on  
2 legislative services, the director of administration, and the chairperson of the public agency  
3 involved. Where the facts or the data upon which the facts are based are deemed confidential  
4 pursuant to the provisions of federal or state law, the auditor general's access to the information  
5 shall not in any way change the confidential nature of the data obtained.

6 (2) In the event of a dispute between the agency involved and the auditor general as to  
7 whether or not the data involved are confidential by law, the matter will be referred to the  
8 attorney general for resolution.

9 (e) The auditor general or his or her designated representative shall be immune from any  
10 liability to any party for claims arising out of disclosure authorized by this section.

11 (f) For the purposes of this section, the phrase "public agency" shall include the  
12 following: the Rhode Island industrial building authority, the Rhode Island recreational building  
13 authority, the Rhode Island economic development corporation, the Rhode Island industrial  
14 facilities corporation, the Rhode Island refunding bond authority, the Rhode Island housing and  
15 mortgage finance corporation, the Rhode Island resource recovery corporation, the Rhode Island  
16 public transit authority, the Rhode Island student loan authority, the water resources board, the  
17 Rhode Island health and educational building corporation, the Rhode Island higher education  
18 assistance authority, the Rhode Island turnpike and bridge authority, the Narragansett Bay  
19 commission, ~~Rhode Island public telecommunications authority~~, the convention center authority,  
20 ~~channel 36 foundation~~, their successors and assigns, and any other body corporate and politic which  
21 has been or which is subsequently created or established within this state.

22 SECTION 5. Chapter 39-19 of the General Laws entitled "Community Antenna Television  
23 Systems" is hereby amended by adding thereto the following section:

24 **39-19-6.1. Public education and government television studios and equipment. -- (a)**  
25 The division shall be empowered to manage and operate public, education and government (PEG)  
26 access television in Rhode Island; provided, however, that an existing cable television certificate  
27 holder may, at its sole discretion, and for as long as it desires to do so, elect to continue to manage a  
28 PEG access studio within its service area.

29 (b) In carrying out the purposes of this section, the division may designate another entity,  
30 whether public or private, to actually manage the day-to-day operations of any PEG access studios  
31 not being actively managed and operated by an existing cable television certificate holder. These  
32 day-to-day operations shall include the responsibility of programming statewide interconnect  
33 channels, and managing interconnect playback in conjunction with the management of PEG  
34 playback.



1 for the twelve (12) month period beginning July 1, 2013 the Medicaid managed care payment rates  
2 between each hospital and health plan shall not exceed the payment rates in effect as of January 1,  
3 2013; (iii) negotiated increases in inpatient hospital payments for each annual twelve (12) month  
4 period beginning July 1, 2014 may not exceed the Centers for Medicare and Medicaid Services  
5 national CMS Prospective Payment System (IPPS) Hospital Input Price Index, less Productivity  
6 Adjustment, for the applicable period; (iv) The Rhode Island ~~department~~ executive office of health  
7 and human services will develop an audit methodology and process to assure that savings associated  
8 with the payment reductions will accrue directly to the Rhode Island Medicaid program through  
9 reduced managed care plan payments and shall not be retained by the managed care plans; ~~(iii)~~ (v)  
10 All hospitals licensed in Rhode Island shall accept such payment rates as payment in full; and ~~(iv)~~  
11 (vi) for all such hospitals, compliance with the provisions of this section shall be a condition of  
12 participation in the Rhode Island Medicaid program.

13 (2) With respect to outpatient services and notwithstanding any provisions of the law to the  
14 contrary, for persons enrolled in fee for service Medicaid, the ~~department~~ executive office will  
15 reimburse hospitals for outpatient services using a rate methodology determined by the ~~department~~  
16 executive office and in accordance with federal regulations. Fee-for-service outpatient rates shall  
17 align with Medicare payments for similar services. ~~Changes~~ Notwithstanding the above, there shall  
18 be no increase in the Medicaid fee-for-service outpatient rates effective July 1, 2013. Thereafter,  
19 changes to outpatient rates will be implemented on July 1 each year and shall align with Medicare  
20 payments for similar services from the prior federal fiscal year. With respect to the outpatient rate, (i)  
21 it is required as of January 1, 2011 until December 31, 2011, that the Medicaid managed care  
22 payment rates between each hospital and health plan shall not exceed one hundred percent (100%) of  
23 the rate in effect as of June 30, 2010. Negotiated increases in hospital outpatient payments for each  
24 annual twelve (12) month period beginning January 1, 2012 may not exceed the Centers for  
25 Medicare and Medicaid Services national CMS Outpatient Prospective Payment System (OPPS)  
26 hospital price index for the applicable period; (ii) provided, however, for the twelve (12) month  
27 period beginning July 1, 2013 the Medicaid managed care outpatient payment rates between each  
28 hospital and health plan shall not exceed the payment rates in effect as of January 1, 2013; (iii)  
29 negotiated increases in outpatient hospital payments for each annual twelve (12) month period  
30 beginning July 1, 2014 may not exceed the Centers for Medicare and Medicaid Services national  
31 CMS Outpatient Prospective Payment System (OPPS) Hospital Input Price Index, less Productivity  
32 Adjustment, for the applicable period.

33 (c) It is intended that payment utilizing the Diagnosis Related Groups method shall reward  
34 hospitals for providing the most efficient care, and provide the department executive office the



1 opportunity to conduct value based purchasing of inpatient care.

2 (d) The ~~director~~ secretary of the ~~department~~ executive office of health and human services  
3 ~~and/or the secretary of executive office of health and human services~~ is hereby authorized to  
4 promulgate such rules and regulations consistent with this chapter, and to establish fiscal procedures  
5 he or she deems necessary for the proper implementation and administration of this chapter in order  
6 to provide payment to hospitals using the Diagnosis Related Group payment methodology.  
7 Furthermore, amendment of the Rhode Island state plan for medical assistance (Medicaid) pursuant  
8 to Title XIX of the federal Social Security Act is hereby authorized to provide for payment to  
9 hospitals for services provided to eligible recipients in accordance with this chapter.

10 (e) The ~~department~~ executive office shall comply with all public notice requirements  
11 necessary to implement these rate changes.

12 (f) As a condition of participation in the DRG methodology for payment of hospital services,  
13 every hospital shall submit year-end settlement reports to the ~~department~~ executive office within one  
14 year from the close of a hospital's fiscal year. Should a participating hospital fail to timely submit a  
15 year-end settlement report as required by this section, the ~~department~~ executive office shall withhold  
16 financial cycle payments due by any state agency with respect to this hospital by not more than ten  
17 percent (10%) until said report is submitted. For hospital fiscal year 2010 and all subsequent fiscal  
18 years, hospitals will not be required to submit year-end settlement reports on payments for outpatient  
19 services. For hospital fiscal year 2011 and all subsequent fiscal years, hospitals will not be required  
20 to submit year-end settlement reports on claims for hospital inpatient services. Further, for hospital  
21 fiscal year 2010, hospital inpatient claims subject to settlement shall include only those claims  
22 received between October 1, 2009 and June 30, 2010.

23 (g) The provisions of this section shall be effective upon implementation of the amendments  
24 and new payment methodology pursuant to this section and § 40-8-13.3, which shall in any event be  
25 no later than March 30, 2010, at which time the provisions of §§ 40-8-13.2, 27-19-14, 27-19-15, and  
26 27-19-16 shall be repealed in their entirety.

27 ~~(h) The director of the Department of Human Services shall establish an independent study~~  
28 ~~commission comprised of representatives of the hospital network, representatives from the~~  
29 ~~communities the hospitals serve, state and local policy makers and any other stakeholders or~~  
30 ~~consumers interested in improving the access and affordability of hospital care.~~

31 ~~The study commission shall assist the director in identifying: issues of concern and priorities~~  
32 ~~in the community hospital system, the delivery of services and rate structures, including graduate~~  
33 ~~medical education and training programs; and opportunities for building sustainable and effective~~  
34 ~~public-private partnerships that support the missions of the department and the state's community~~



1 ~~hospitals.~~

2 ~~The director of the Department of Human Services shall report to the chairpersons of the~~  
3 ~~House and Senate Finance Committees the findings and recommendations of the study commission~~  
4 ~~by December 31, 2010.~~

5 **40-8-19. Rates of payment to nursing facilities.** -- (a) Rate reform. (1) The rates to be paid  
6 by the state to nursing facilities licensed pursuant to chapter 17 of title 23, and certified to participate  
7 in the Title XIX Medicaid program for services rendered to Medicaid-eligible residents, shall be  
8 reasonable and adequate to meet the costs which must be incurred by efficiently and economically  
9 operated facilities in accordance with 42 U.S.C. § 1396a(a)(13). The executive office of health and  
10 human services shall promulgate or modify the principles of reimbursement for nursing facilities in  
11 effect as of July 1, 2011 to be consistent with the provisions of this section and Title XIX, 42 U.S.C.  
12 § 1396 et seq., of the Social Security Act.

13 (2) The executive office of health and human services (“Executive Office”) shall review the  
14 current methodology for providing Medicaid payments to nursing facilities, including other long-  
15 term care services providers, and is authorized to modify the principles of reimbursement to replace  
16 the current cost based methodology rates with rates based on a price based methodology to be paid to  
17 all facilities with recognition of the acuity of patients and the relative Medicaid occupancy, and to  
18 include the following elements to be developed by the executive office:

- 19 (i) A direct care rate adjusted for resident acuity;
- 20 (ii) An indirect care rate comprised of a base per diem for all facilities;
- 21 (iii) A rearray of costs for all facilities every three (3) years beginning October, 2015, which  
22 may or may not result in automatic per diem revisions;
- 23 (iv) Application of a fair rental value system;
- 24 (v) Application of a pass-through system; and
- 25 (vi) Adjustment of rates by the change in a recognized national nursing home inflation index  
26 to be applied on October 1st of each year, beginning October 1, 2012. [This adjustment will not occur](#)  
27 [on October 1, 2013, but will resume on October 1, 2014.](#) Said inflation index shall be applied without  
28 regard for the transition factor in subsection (b)(2) below.

29 (b) Transition to full implementation of rate reform. For no less than four (4) years after the  
30 initial application of the price-based methodology described in subdivision (a)(2) to payment rates,  
31 the ~~department~~ [executive office of health and human services](#) shall implement a transition plan to  
32 moderate the impact of the rate reform on individual nursing facilities. Said transition shall include  
33 the following components:

34 (1) No nursing facility shall receive reimbursement for direct care costs that is less than the

1 rate of reimbursement for direct care costs received under the methodology in effect at the time of  
2 passage of this act; and

3 (2) No facility shall lose or gain more than five dollars (\$5.00) in its total per diem rate the  
4 first year of the transition. The adjustment to the per diem loss or gain may be phased out by twenty-  
5 five percent (25%) each year; and

6 (3) The transition plan and/or period may be modified upon full implementation of facility  
7 per diem rate increases for quality of care related measures. Said modifications shall be submitted in  
8 a report to the general assembly at least six (6) months prior to implementation.

9 SECTION 2. Title 40 of the General Laws entitled "HUMAN SERVICES" is hereby  
10 amended by adding thereto the following chapter:

11 CHAPTER 40-8.11

12 HEALTH CARE FOR ADULTS

13 **40-8.11-1. Purpose.** -- Pursuant to section 42-12.3-2, it is the intent of the general assembly  
14 to create access to comprehensive health care for uninsured Rhode Islanders. The Rhode Island  
15 Medicaid program has become an important source of insurance coverage for low income pregnant  
16 women, families with children, elders, and persons with disabilities who might not be able otherwise  
17 to obtain or afford health care. Under the U.S. Patient Protection and Affordable Care Act (ACA) of  
18 2010, all Americans will be required to have health insurance, with some exceptions, beginning in  
19 2014. Federal funding is available with ACA implementation to help pay for health insurance for low  
20 income adults, ages nineteen (19) to sixty-four (64), who do not qualify for Medicaid eligibility  
21 under Rhode Island general and public laws. It is the intent of the general assembly, therefore, to  
22 implement the Medicaid expansion for childless adults authorized by the ACA, to extend health  
23 insurance coverage to these Rhode Islanders and further the goal established in section 42-12.3-2  
24 in 1993.

25 **40-8.11-2. Eligibility.**-- (a) Medicaid coverage for non-pregnant adults without children.  
26 There is hereby established, effective January 1, 2014, a category of Medicaid eligibility pursuant to  
27 Title XIX of the Social Security Act, as amended by the U.S. Patient Protection and Affordable Care  
28 Act (ACA) of 2010, 42 U.S.C. section 1396u-1, for adults ages nineteen (19) to sixty-four (64) who  
29 do not have children and do not qualify for Medicaid under Rhode Island general laws applying to  
30 families with children and adults who are blind, aged or living with a disability. The executive office  
31 of health and human services is directed to make any amendments to the Medicaid state plan and  
32 waiver authorities established under title XIX necessary to implement this expansion in eligibility  
33 and assure the maximum federal contribution for health insurance coverage provided pursuant to this  
34 chapter.

1 (b) *Income.* The secretary of the executive office of health and human services is authorized  
2 and directed to amend the Medicaid Title XIX state plan and, as deemed necessary, any waiver  
3 authority to effectuate this expansion of coverage to any Rhode Islander who qualifies for Medicaid  
4 eligibility under this chapter with income at or below one hundred and thirty-eight percent (138%)  
5 the federal poverty level, based on modified adjusted gross income.

6 (c) *Delivery system.* The executive office of health and human services is authorized and  
7 directed to apply for and obtain any waiver authorities necessary to provide persons eligible under  
8 this chapter with managed, coordinated health care coverage consistent with the principles set forth  
9 in section 42-12.4, pertaining to a health care home.

10 SECTION 3. Section 42-12.4-8 of the General Laws in Chapter 42-12.4 entitled "The Rhode  
11 Island Medicaid Reform Act of 2008" is hereby amended to read as follows:

12 **42-12.4-8. ~~Demonstration termination.~~ ~~---~~ ~~Demonstration expiration or termination.~~** In  
13 the event the demonstration is suspended or terminated for any reason, or in the event that the  
14 demonstration expires, ~~the department of human services, in conjunction with~~ the executive office of  
15 health and human services, is directed and authorized to apply for ~~and obtain all waivers~~ an  
16 extension or renewal of the section 1115 research and demonstration waiver or any new waiver(s)  
17 that, at a minimum, ensure continuation of the waiver authorities in existence prior to the acceptance  
18 of the demonstration. The office shall ensure that any such actions are conducted in accordance with  
19 applicable federal guidelines pertaining to section 1115 demonstration waiver renewals, extensions,  
20 suspensions or terminations. The ~~department of human services and the~~ executive office of health  
21 and human services to the extent possible shall ensure that said ~~waivers~~ waiver authorities are  
22 reinstated prior to any suspension, termination, or expiration of the demonstration.

23 SECTION 4. This article shall take effect upon passage.

## 24 ARTICLE 20

### 25 RELATING TO MEDICAID REFORM ACT OF 2008

26 SECTION 1. Rhode Island Medicaid Reform Act of 2008.

27 WHEREAS, the General Assembly enacted Chapter 12.4 of Title 42 entitled "The Rhode  
28 Island Medicaid Reform Act of 2008"; and

29 WHEREAS, a Joint Resolution is required pursuant to Rhode Island General Laws § 42-  
30 12.4-1, et seq.; and

31 WHEREAS, Rhode Island General Law § 42-12.4-7 provides that any change that requires  
32 the implementation of a rule or regulation or modification of a rule or regulation in existence prior to  
33 the implementation of the global consumer choice section 1115 demonstration ("the demonstration")  
34 shall require prior approval of the general assembly; and further provides that any category II change

1 or category III change as defined in the demonstration shall also require prior approval by the general  
2 assembly; and

3 WHEREAS, Rhode Island General Law § 42-7.2-5 provides that the Secretary of the Office  
4 of Health and Human Services is responsible for the “review and coordination of any Global  
5 Consumer Choice Compact Waiver requests and renewals as well as any initiatives and proposals  
6 requiring amendments to the Medicaid state plan or category II or III changes” as described in the  
7 demonstration, with “the potential to affect the scope, amount, or duration of publicly-funded health  
8 care services, provider payments or reimbursements, or access to or the availability of benefits and  
9 services as provided by Rhode Island general and public laws”; and

10 WHEREAS, in pursuit of a more cost-effective consumer choice system of care that is  
11 fiscally sound and sustainable, the secretary requests general assembly approval of the following  
12 proposals to amend the demonstration:

13 (a) *Nursing Facility Payment Rates – Eliminate Rate Increase.* The Medicaid agency  
14 proposes to eliminate the projected nursing facility rate increase and associated hospice rate increase  
15 that would otherwise become effective during state fiscal year 2014. A Category II change is  
16 required to implement this proposal under the terms and conditions of the Global Consumer Choice  
17 Compact Waiver. Further, this change may also require the adoption of new or amended rules,  
18 regulations and procedures.

19 (b) *Medicaid Hospital Payment Rates – Eliminate Adjustments.* The Medicaid single state  
20 agency proposes to reduce hospital payments by eliminating the projected inpatient and outpatient  
21 hospital rate increase for state fiscal year 2014. A Category II change is required to implement this  
22 proposal under the terms and conditions of the Global Consumer Choice Compact Waiver. Further,  
23 this change may also require the adoption of new or amended rules, regulations and procedures.

24 (c) *Integrated Care Initiative – Implementation Phase-in.* The Medicaid single state agency  
25 proposes to continue implementation of the Medicaid Integrated Care Initiative for Adults authorized  
26 under the Rhode Island Medicaid Reform Act of 2008, as amended in 2011. Moving the initiative  
27 forward may require Category II changes under the terms and conditions of the Global Consumer  
28 Choice Compact Waiver and the adoption of new or amended rules, regulations and procedures.

29 (d) *BHDDH System Reforms – Implementation of Employment First and Housing First*  
30 *Initiative.* As part of ongoing reforms promoting rehabilitation services that enhance a person’s  
31 dignity, self-worth and connection to the community, the Department of Behavioral Healthcare,  
32 Developmental Disabilities, and Hospitals proposes to change Medicaid financing to support the  
33 Employment First and Housing First initiatives. Both initiatives use reductions in Medicaid payments  
34 to provide incentives for service alternatives that optimize health and independence. The resulting

1 changes in payment rates may require Category II changes under the terms and conditions of the  
2 Global Consumer Choice Compact Waiver and the adoption of new or amended rules, regulations  
3 and procedures.

4 (e) *Costs Not Otherwise Matchable (CNOM) Federal Funding.* Implementation of the U.S.  
5 Patient Protection and Affordable Care Act of 2010 will render it unnecessary for the Medicaid  
6 agency to continue to pursue federal CNOM funding for services to certain newly Medicaid eligible  
7 populations served by the Executive Office of Health and Human Services, the Department of  
8 Human Services and the Department of Behavioral Healthcare, Developmental Disabilities and  
9 Hospitals. Category II changes may be necessary under the terms and conditions of the Global  
10 Consumer Choice Compact Waiver to facilitate the transition of the affected people and services to  
11 full Medicaid coverage.

12 (f) *Medicaid Requirements and Opportunities under the U.S. Patient Protection and*  
13 *Affordable Care Act of 2010.* The Medicaid agency proposes to pursue any requirements and/or  
14 opportunities established under the U.S. Patient Protection and Affordable Care Act of 2010 that may  
15 warrant a Category II or III change under the terms and conditions of the Global Consumer Choice  
16 Compact Waiver. Any such actions the Medicaid agency takes shall not have an adverse impact on  
17 beneficiaries or cause there to be an increase in expenditures beyond the amount appropriated for  
18 state fiscal year 2014.

19 Now, therefore, be it

20 RESOLVED, that the general assembly hereby approves proposals (a) through (f) listed  
21 above to amend the demonstration; and be it further

22 RESOLVED, that the secretary of the office of health and human services is authorized to  
23 pursue and implement any waiver amendments, category II or category III changes, state plan  
24 amendments and/or changes to the applicable department's rules, regulations and procedures  
25 approved herein and as authorized by § 42-12.4-7.

26 SECTION 2. This article shall take effect upon passage.

27 **ARTICLE 21**  
28 **RELATING TO RHODE ISLAND PUBLIC TRANSIT AUTHORITY**

29 SECTION 1. Section 42-11-2.4 of the General Laws in Chapter 42-11 entitled "Department  
30 of Administration" is hereby amended to read as follows:

31 **42-11-2.4. State Fleet Replacement Revolving Loan Fund.** -- (a) There is hereby created  
32 as a separate fund within the treasury to be known as the state fleet replacement revolving loan fund  
33 which shall be administered by the general treasurer in accordance with the same laws and fiscal  
34 procedures as the general funds of the state. This fund, hereafter referred to as the "revolving loan

1 fund", shall consist of such sums as the state may from time to time appropriate, as well as money  
2 received from the disposal of used vehicles, loan, interest and service charge payments from  
3 benefiting state agencies, as well as interest earnings, money received from the federal government,  
4 gifts, bequests, donations, or otherwise from any public or private source.

5 (b) This fund shall be used for the purpose of acquiring motor vehicles, both new and used,  
6 and vehicle-related equipment and attachments for state departments and agencies.

7 (c) The proceeds from the repayment of any loans made for the purposes authorized under  
8 this chapter shall be deposited in and returned to the revolving loan fund in order to constitute a  
9 continuing revolving fund for the purposes listed above.

10 (d) The office of state fleet operations of the Rhode Island department of administration shall  
11 adopt rules and regulations consistent with the purposes of this chapter and chapter 35 of title 42, in  
12 order to provide for the orderly and equitable disbursement and repayment of funds from the  
13 revolving loan fund.

14 (e) Provided; however, a total of four million two hundred thousand dollars (\$4,200,000)  
15 shall be made available [as a direct grant from the revolving loan fund](#) for the required twenty percent  
16 (20%) match for the Rhode Island Public Transit Authority to obtain federal funds to purchase buses  
17 through FY 2017. [Any such sums need not be repaid to the revolving loan fund.](#)

18 SECTION 2. This article shall take effect upon passage.

## 19 ARTICLE 22

### 20 RELATING TO DEBT MANAGEMENT ACT JOINT RESOLUTION

#### 21 SECTION 1. *Historic Preservation Tax Credit Fund*

22 WHEREAS, the General Assembly finds that the State of Rhode Island tax credits earned  
23 pursuant to Rhode Island General Laws sections 44-33.2-1 et seq. (the "Historic Tax Credits") have  
24 had and continue to have the desired effect of stimulating, promoting and encouraging the  
25 redevelopment and reuse of historic structures by modern commercial, residential and manufacturing  
26 enterprises in order to foster civic beauty, promote public education, pleasure and welfare and  
27 otherwise generally improve and enhance the long-term economic well-being of the citizens and  
28 municipalities of the State of Rhode Island; and

29 WHEREAS, the 2008 General Assembly authorized Rhode Island Economic Development  
30 Corporation (the "RIEDC") to issue not more than three hundred fifty-six million two hundred  
31 thousand dollars (\$356.2 million) of Revenue Bonds – Historic Structures Tax Credit Financing  
32 Taxable Series to assist in the future cost of the Historic Structures Tax Credit Program; and

33 WHEREAS, this than three hundred fifty-six million two hundred thousand dollars (\$356.2  
34 million) authorization included two hundred ninety-nine million nine hundred thousand dollars

1 (\$299.9 million) to be deposited into the project fund, and the balance was authorized for a debt  
2 service reserve fund and cost of issuance; and

3 WHEREAS, since 2008, 15 projects have abandoned more than twenty five million (\$25.0  
4 million) in tax credits, a portion of which could be reallocated or reissued; and

5 WHEREAS, there is a potential for additional abandoned projects should projects fail to  
6 meet substantial construction requirements on or before May 15, 2013; and

7 WHEREAS, allowing the abandoned tax credits to be reissued would stimulate and  
8 encourage the redevelopment and reuse of historic structures by modern commercial, residential and  
9 manufacturing enterprises in order to foster civic beauty, promote public education, pleasure and  
10 welfare and otherwise generally improve and further enhance the long-term economic well-being of  
11 the citizens and municipalities of the State of Rhode Island; now, therefore, be it

12 RESOLVED, that the RIEDC is authorized to continue with the financing as detailed in the  
13 2008 Joint Resolution and the General Assembly hereby reaffirms the RIEDC's issuance of not more  
14 than \$356.2 million in Bonds; and be it further

15 RESOLVED, that the original amount of bonds authorized to be issued for deposit in the  
16 project fund of \$299.9 million shall be the maximum amount that can be issued to pay processing  
17 fee reimbursements on abandoned projects and to reimburse the State of Rhode Island for tax credits  
18 issued on original or replacement projects, recognizing that savings from currently abandoned  
19 projects have primarily offset the lower interest earnings on bond proceeds and the processing fees  
20 originally anticipated in 2008; and be it further

21 RESOLVED, that the RIEDC is authorized to use the Bond proceeds to pay processing fee  
22 reimbursements on abandoned projects and to reimburse the State of Rhode Island for Historic Tax  
23 Credits approved in accordance with Rhode Island General Laws chapter 44-33.2 as well as any  
24 replacement project approved on or after July 1, 2012; and be it further

25 RESOLVED, that the RIEDC shall continue to request the Governor to include in each of the  
26 fiscal years following the issuance of the Bonds by the RIEDC an amount equal to the debt service of  
27 the Bonds pursuant to the terms set forth in this Resolution; and be it further

28 RESOLVED, that neither the Bonds nor the Payment Agreement shall constitute  
29 indebtedness of the State or any of its subdivisions or a debt for which the full faith and credit of the  
30 State or any of its subdivisions is pledged, except to the extent that the State appropriates funds for  
31 the Bonds or the Payment Agreement subject to annual budget appropriations.

32 SECTION 2. This article shall take effect upon passage.

33 **ARTICLE 23**

34 **RELATING TO HISTORIC STRUCTURES – TAX CREDIT**

1 SECTION 1. Section 44-33.2-2 of the General Laws in Chapter 44-33.2 entitled "Historic  
2 Structures – Tax Credit" is hereby amended to read as follows:

3 **44-33.2-2. Definitions.** -- As used in this chapter:

4 (1) "Abandoned Project" means a certified rehabilitation approved as of May 15, 2008 that  
5 has voluntarily withdrawn and forfeited any rights to tax credits under this chapter or a certified  
6 rehabilitation approved as of May 15, 2008 that has not met substantial construction on or before  
7 May 15, 2013.

8 ~~(2)~~(2) "Certified historic structure" means a property which is located in the state of Rhode  
9 Island and is:

10 (i) Listed individually on the National Register of Historic Places; or

11 (ii) Listed individually in the state register of historic places; or

12 (iii) Located in a registered historic district and certified by either the commission or  
13 Secretary of the Interior as being of historic significance to the district.

14 ~~(3)~~(3) "Certified rehabilitation" means any rehabilitation of a certified historic structure  
15 consistent with the historic character of such property or the district in which the property is located  
16 as determined by the commission guidelines.

17 ~~(4)~~(4) "Commission" means the Rhode Island historical preservation and heritage  
18 commission created pursuant to Chapter 44-3-3.

19 (5) "Economic Development Corporation" means the Rhode Island economic development  
20 corporation created pursuant to chapter 42-64.

21 ~~(6)~~(6) "Exempt from real property tax" means, with respect to any certified historic structure,  
22 that the structure is exempt from taxation pursuant to Chapter 44-3-3.

23 ~~(7)~~(7) "Holding period" means twenty-four (24) months after the commission issues a  
24 certificate of completed work to the owner. In the case of a rehabilitation which may reasonably be  
25 expected to be completed in phases as described in subdivision (10) of this section, "holding period"  
26 shall be extended to include a period of time beginning on the date of issuance of a certificate of  
27 completed work for the first phase or phases for which a certificate of completed work is issued for  
28 the last phase.

29 ~~(8)~~(8) "Placed in service" means that substantial rehabilitation work has been completed  
30 which would allow for occupancy of the entire structure or some identifiable portion of the structure,  
31 or the owner has commenced depreciation of the qualified rehabilitation expenditures, whichever  
32 occurs first.

33 ~~(9)~~(9) "Principal residence" means the principal residence of the owner within the meaning of  
34 § 121 of the Internal Revenue Code [26 U.S.C § 121] or any successor provision.



1           ~~(8)~~(10) “Qualified rehabilitation expenditures” means any amounts expended in the  
2 rehabilitation of a certified historic structure properly capitalized to the building and either: (i)  
3 depreciable under the Internal Revenue Code, 26 U.S.C § 1 et seq., or (ii) made with respect to  
4 property (other than the principal residence of the owner) held for sale by the owner. Fees pursuant to  
5 § 44-33.2-4(d) are not qualified rehabilitation expenditures. Notwithstanding the foregoing, except in  
6 the case of a nonprofit corporation, there will be deducted from qualified rehabilitation expenditures  
7 for the purposes of calculating the tax credit any funds made available to the person (including any  
8 entity specified in § 44-33.2.-3(a)) incurring the qualified rehabilitation expenditures in the form of a  
9 direct grant from a federal, state or local governmental entity or agency or instrumentality of  
10 government. Qualified rehabilitation expenditures shall be limited on replacement projects to  
11 qualified expenditures incurred and actually paid.

12           ~~(9)~~(11) “Registered historic district” means any district listed in the National Register of  
13 Historic Places, or the state register of historic places.

14           (12) "Replacement Project" means any certified historic structure project approved after July  
15 1, 2012 pursuant to section 44-33.2-3.1.

16           (13) "Scattered Site Development" means a development project for which the developer  
17 seeks unified financing to rehabilitate dwelling units in two (2) or more buildings located in an area  
18 that is defined by a neighborhood revitalization plan and is not more than one mile in diameter.

19           (14) "Substantial Construction" means that: (i) the owner of a certified historic structure has  
20 entered into a contract with the division of taxation and paid the processing fee; (ii) the commission  
21 has certified that the certified historic structure’s rehabilitation will be consistent with the standards  
22 set forth in section 44-33.2-4 and (iii) the owner has expended ten percent (10%) of its qualified  
23 rehabilitation expenditures, estimated in the contract entered into with the division of taxation for the  
24 project or its first phase of a phased project, or has amended the contract to provide for abandonment  
25 of a portion of credits due to a change in the scope of the project.

26           ~~(10)~~(15) “Substantial rehabilitation” means, with respect to a certified historic structure, that  
27 the qualified rehabilitation expenses of the building during the twenty-four (24) month period  
28 selected by the taxpayer ending with or within the taxable year exceed fifty (50%) of the adjusted  
29 basis in such building and its structural components as of the beginning of such period. In the case of  
30 rehabilitation, which may reasonably be expected to be completed in phases set forth in architectural  
31 plans and specifications completed before the rehabilitation begins, the above definition shall be  
32 applied by substituting “sixty (60) month period” for “twenty-four (24) month period”.

33           SECTION 2. Chapter 44-33.2 of the General Laws entitled "Historic Structures – Tax  
34 Credit" is hereby amended by adding thereto the following section:

1           **44-33.2-3.1. Replacement Projects.** -- (a) The tax administrator shall make available to the  
2 economic development corporation, the department of labor and training, and the commission any  
3 information and/or data that the administrator may consider necessary to administer this chapter.

4           (b) On July 1, 2013, and every month thereafter, the division of taxation shall report to the  
5 economic development corporation, the commission, the state budget officer, the house fiscal advisor  
6 and the senate fiscal advisor on all abandoned projects along with the estimated tax credits for said  
7 projects. The division of taxation shall also report the cumulative investment earnings and processing  
8 fees received and processing fees reimbursed, in order to provide the economic development  
9 corporation and the commission with the maximum limit of replacement projects that can be  
10 awarded.

11           (c) The economic development corporation and the commission shall solicit and accept  
12 applications for replacement projects, which shall be processed and approved in accordance with the  
13 terms and provisions of chapter 44-33.2 and the rules and regulations promulgated and amended  
14 from time to time in accordance with this chapter. These replacement project(s) shall be entitled to  
15 tax credits under this chapter, the total amount of which can not exceed the amount reported in  
16 subsection 44-33.2-3.1(b). The economic development corporation and commission shall award  
17 replacement projects based on the following criteria:

18           (1) Replacement projects shall meet all requirements for a certified historic structure under  
19 this chapter;

20           (2) Replacement projects shall not be a social club or club defined under Internal Revenue  
21 Code section 501(c)(7);

22           (3) Replacement projects shall not consist of a single family home or a property that contains  
23 less than four (4) residential apartments or condominiums, provided however a scattered site  
24 development with five (5) or more residential units in the aggregate but no more than thirty percent  
25 (30%) of the total project, which may include single family homes, shall be eligible for the tax credit;

26           (4) Replacement projects that are immediately ready for commencement and completion  
27 within twenty four (24) months after approval shall receive preference;

28           (5) Replacement projects that address qualified historic tax structures and projects located in  
29 cities and towns that are eligible for the distressed communities relief fund, as defined in section 45-  
30 13-12, shall receive preference.

31           (d) Within ninety (90) days of receiving notification of being awarded a replacement project,  
32 the person, firm, partnership, trust, estate, limited liability company, corporation (whether profit or  
33 non-profit) or other business entity that incurs qualified rehabilitation expenditures shall pay a  
34 nonrefundable fee to the division of taxation in the amount of three percent (3%) of the qualified

1 rehabilitation expenditures.

2 (e) Upon payment of the fees as set forth in this section, the division of taxation shall, on  
3 behalf of the state of Rhode Island guaranty, through a contract with persons, firms, partnerships,  
4 trusts, estates, limited liability companies, corporations (whether for profit or non-profit) or other  
5 business entities that will incur qualified rehabilitation expenditures for the substantial rehabilitation  
6 of a certified historic structure, the delivery of one hundred percent (100%) of the tax credit, which  
7 shall not exceed twenty-five percent (25%) of the qualified rehabilitation expenditures.

8 (f) For purposes of replacement projects, substantial construction must be met within one (1)  
9 year from the date of approval.

10 (g) Replacement projects, where such substantial rehabilitation of a certified historic  
11 structure pursuant to this chapter includes qualified rehabilitation expenditures that exceed ten  
12 million dollars (\$10,000,000), shall only utilize contractors that participate in a Class A  
13 Apprenticeship Program that is registered with and approved by the U.S. Department of Labor or the  
14 department of labor and training, as required pursuant to chapter 28-45, and has graduated  
15 apprentices to journeyperson status within three of the past five (5) years for each separate trade or  
16 classification which it employs craft employees.

17 (1) The tax administrator shall request verification from the department of labor and training  
18 of origination of the apprenticeship program seeking to be verified.

19 (2) The department of labor and training shall provide written verification regarding the  
20 registration and approval of apprenticeship programs to the tax administrator no later than thirty (30)  
21 days from receipt of the request.

22 (3) The tax administrator may disqualify those qualified rehabilitation expenditures related  
23 only to the expenditures, for which an approved apprenticeship program was not verified by the  
24 department of labor and training.

25 (h) The tax credit for replacement projects under this subsection shall be administered  
26 consistent with all other provisions of this chapter.

27 (i) The commission, in consultation with the economic development corporation and division  
28 of taxation, shall promulgate such rules and regulations as are necessary to carry out the intent and  
29 purpose of this chapter.

30 SECTION 3. This article shall take effect upon passage.

31 **ARTICLE 24**

32 **RELATING TO EMPLOYMENT SECURITY – ATTORNEY’S FEES**

33 SECTION 1. Section 28-44-57 of the General Laws in Chapter 28-44 entitled "Employment  
34 Security – Benefits" is hereby amended to read as follows:

