



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
One Capitol Hill
Providence, R.I. 02908-5886

Memorandum

To: The Honorable Steven M. Costantino
Chairman, House Finance Committee

The Honorable Daniel DaPonte
Chairman, Senate Finance Committee

From: Rosemary Booth Gallogly
Executive Director/State Budget Officer *RB Gallogly*

Date: February 26, 2010

Subject: Amendments to FY 2010 Supplemental Appropriations
Act (10-H-7105)

The Governor requests several amendments to the FY 2010 Supplemental Appropriations Act, which was submitted to the General Assembly on December 15, 2009.

The amendments to appropriations in Article 1 requested are described below.

If you have any questions concerning these amendments, please feel free to contact me.

ARTICLE 1, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2010

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2010

Department of Administration

Increase Federal Funds in Planning, page 4, line 23, in the amount of \$60,000.
This amendment increases the budget for Emergency Shelter Grants program. The Office of Housing and Community Development has identified additional federal funds that can be allocated to the program.

Decrease 'RICAP - Adolph Meyer Renovations', page 6, line 18, in the amount of \$100,000. The FY 2010 Supplemental Appropriations Act included the funding for this new capital project under the Department of Administration; however, the

Capital Budget document displayed the project under the Department of Children, Youth, and Families. Although the Division of Capital Projects and Property Management within Administration will be responsible for overseeing this project, it is the policy of the Budget Office to budget capital projects under the agency most directly benefitting from the project. As such, the Capital Budget document properly reflected this project under DCYF, but the Appropriations Act and accompanying database were not corrected to match. This amendment requests that funding be moved to the DCYF budget.

Department of Labor and Training

Increase Federal Funds in the Workforce Development Services Program, page 9, line 10 by \$539,755: This reflects an agreement between the Department of Human Services and the Department of Labor and Training to implement a stimulus initiative that utilizes TANF emergency funds for 19.0 limited term FTE positions to assist in the implementation of a new subsidized employment program.

Increase Federal Funds in the Income Support Program, page 9, line 18 by \$1,258,860: This reflects 26.4 FTE positions to assist with new and continued claims processing with funding from increased contingency base formula funding.

Department of Revenue

Insert line for Federal Funds Stimulus in Taxation Program, page 10, after line 18 in the amount of \$16,258: This reflects an agreement between the Department of Human Services and the Department of Revenue to implement a stimulus initiative that utilizes TANF emergency funds for 1.0 limited term FTE position to assist in the implementation of a new subsidized employment program.

Department of Children, Youth, and Families

Insert line for 'RICAP - Adolph Meyer Renovations', page 14, after line 27, in the amount of \$100,000. The FY 2010 Supplemental Appropriations Act included the funding for this new capital project under the Department of Administration; however, the Capital Budget document displayed the project under the Department of Children, Youth, and Families. Although the Division of Capital Projects and Property Management within Administration will be responsible for overseeing this project, it is the policy of the Budget Office to budget capital projects under the agency most directly benefitting from the project. As such, the Capital Budget document properly reflected this project under DCYF, but the Appropriations Act and accompanying database were not corrected to match. This amendment requests that funding be moved to the DCYF budget.

Department of Health

Insert "Safe and Active Commuting" after "Walkable Communities Initiative", page 16, line 8 in the amount of \$56,749. This amount reflects new federal

funding via the RI Department of Transportation for a new cooperative agreement to promote safe and active commuting under federal authorization of the Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU).

Department of Human Services

Increase Federal Funds- Stimulus in the Individual and Family Support program, page 16, line 34 by \$18,079,064: This increase represents financing for a new State program of subsidized employment financed through the "Emergency Contingency Fund for State Temporary Assistance for Needy Families Programs". This fund was established by the American Recovery and Investment Act (Division B, Title II, Subtitle B) to assist states experiencing caseload or expenditure increases within certain categories of TANF-eligible public assistance expenditures, including subsidized employment. Rhode Island's allocation from the Emergency Contingency Fund totals approximately \$47.0 million, or half of the State's annual TANF block grant. To leverage this federal financing, the Governor proposes creation of a temporary program of subsidized employment, commencing in early Spring 2010 and continuing, at a minimum, through September 30, 2010.

Administered by the Departments of Human Services, Labor and Training, Revenue, and the Workforce Investment Boards, this program will seek to place individuals from TANF-eligible families in gainful employment with participating private (and possibly public) employers throughout the State. Emergency TANF funds will be utilized to provide a wage subsidy to these employers, who must consent to a non-displacement agreement with respect to current employees. Anticipated program financing in FY 2010 totals \$18.6 million across all Departments, the bulk of which (\$18,079,064) is housed within DHS for two distinct purposes: (1) \$18,006,100 for the disbursement of subsidized wages to participating employers for the final two months of the fiscal year and (2) \$72,964 to finance 4.0 FTE to support eligibility determination during the final quarter of FY 2010.

Increase Federal Funds in the Health Care Quality, Financing and Purchasing program, page 17, line 17 by \$88,384: This increase reflects the planned disbursement of residual funding available under the Traumatic Brain Injury (TBI) program in FY 2010.

Decrease Pharmacy General Revenues in the Medical Benefits Program, page 17, line 29 by \$18,011,317: This decrease represents the general revenue savings associated with the application of the ARRA-enhanced FMAP to the phased-down State contribution for Medicare Part D (i.e. the "clawback" payment). Specifically, general revenue clawback expenditures are anticipated to decrease

from \$44.0 million to \$26.0 million in FY 2010. Previously, the Centers for Medicare and Medicaid Services' (CMS) guidance indicated that the ARRA enhancement was inapplicable to the clawback payment. However, a recent policy reversal by the Department of Health and Human Services (HHS) allows for monthly clawback payments to be calculated using the enhanced FMAP, retroactive to October 2008. Due to this retroactivity, CMS plans to issue a credit to States for previously remitted overpayments that were charged at the base FMAP from October 2008 through January 2010. For Rhode Island, this credit is anticipated to total \$13.6 million, and will be applied (until exhausted) to all future clawback charges beginning with the February 2010 billing notice. Since remaining FY 2010 clawback payments are estimated at \$14.2 million, the Department will not exhaust the credit until the June 2010 CMS billing, for which approximately \$0.6 million will be remitted by the State, reflecting the (anticipated) balance of the June 2010 monthly charge and the remainder of the retroactive credit.

Mental Health, Retardation and Hospitals

Rename RICAP-Eleanor Slater HVAC line item to RICAP-MHRH Administrative Upgrades, page 30, line 7: The \$555,000 supplemental budget amount is for repairs HVAC repairs and environmental deficiencies in the Simpson Hall and Barry Hall buildings on the Pastore Campus. The project was incorrectly labeled in the appropriation act because the project identifier used in the Capital Budget database was previously used for the Eleanor Slater HVAC/Elevator project.

Department of Elementary and Secondary Education

Increase Federal Funds in the Administration of the Comprehensive Education Strategy Program, page 21, line 10 by \$235,912: This reflects increases for eleven federal grants based upon available funding under these grants and anticipated FY 2010 expenditures.

Public Higher Education

Increase Federal Funds in the Board of Governors/Office of Higher Education Program, page 23, line 4 by \$200,000: This reflects a new federal grant through the RI Department of Education (RIDE) for statewide data system initiatives being developed in conjunction with RIDE.

Military Staff

Decrease Rhode Island Capital Plan funding, Woonsocket Building Demolition, page 29, line 32, by \$46,540. Increase Rhode Island Capital Plan funding, Asset Protection, page 29, line 29 by \$46,540. This reflects the transfer of surplus funds from the Woonsocket Building Demolition project to the Asset Protection project account to match available federal funds. Funding will be used to repave the Command Readiness Center parking lot.

Department of Public Safety

Increase Federal Funds – Stimulus in the Central Management Program, page 30, line 12 by \$1,203,075: After further discussion with local police departments, the department determined that some Stimulus – Edward Byrne Memorial Justice Grant funding originally schedule for release in FY 2011 would best be utilized in FY 2010. This increase reflects the estimated expenditures to local police departments in FY 2010 and results in a shift of funding from the proposed FY 2011 budget to FY 2010. An offsetting reduction to the FY 2011 recommended budget will also be submitted.

Increase Federal Funds in the State Fire Marshal Program, page 30, line 25 by \$50,000: This reflects a new award received by the department for a Hazardous Materials Emergency Program.

Department of Environmental Management

Increase Federal Funds in the Environmental Protection Program, page 32, line 22 by \$180,000: This reflects an increase in the federal award for the RI Brownsfields - Sub C grant received by the department.

Coastal Resources Management Council

Decrease Federal Funds, page 33, line 3 by a net of \$14,513. This reflects technical adjustments in the Coastal Resources Management Project and the Aquaculture Research federal line items to align them with actual awards.

SECTION 4, FTE POSITION AUTHORIZTION

Department of Labor and Training

Increase FTE Position Authorization, section 4, page 36, line 19 by 45.4 FTE: This increases the recommended FTE position authorization from 475.1 to 520.5. Funding increases are available from base contingency funds and TANF emergency funds from DHS stimulus funding.

Department of Revenue

Increase FTE Position Authorization, section 4, page 36, line 20 by 1.0 FTE: This increases the recommended FTE position authorization from 428.0 to 429.0. Funding for this increase is available from TANF emergency funds to support a position to oversee the payment of funds to employers under the subsidized employment program

Department of Human Services

Increase FTE Position Authorization, section 4, page 37, line 1 by 4.0 FTE: This increases the recommended FTE positions from 954.6 to 958.6. Funding for these FTE is available from the Emergency Contingency Fund for TANF,

pursuant to the American Recovery and Reinvestment Act. These positions will provide administrative support for the subsidized employment program.

RBG:sm 10-17

Attachment

cc: Representative Robert A. Watson
Senator Dennis L. Algiere
Sharon Reynolds Ferland
Peter Marino
Tim Costa
Michael Cronan
Gregory Stack

Summary of Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Act (10-H-7105)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2010 Recommend (Gov's Original Recommendation)	2,845,111,864	2,989,072,030	174,763,421	1,827,659,082	7,836,606,397
January Amendments Total					79,863,462
February Amendments					
Department of Administration					
Emergency Shelter Grants	-	60,000	-	-	60,000
RICAP - Adolph Meyers Renovations	-	-	-	(100,000)	(100,000)
Labor and Training					
Federal Contingency Increase	-	1,258,860	-	-	1,258,860
Federal TANF Emergency Funds - Subsidized Employment (Workforce Development)	-	539,755	-	-	539,755
Department of Revenue					
Federal TANF Emergency Funds - Subsidized Employment Admin (Taxation)	-	16,258	-	-	16,258
Department of Children, Youth & Families					
RICAP - Adolph Meyers Renovations	-	-	-	100,000	100,000
Health					
Safe and Active Commuting Coop Funding via RIDOT	-	-	-	56,749	56,749
Human Services					
Traumatic Brain Injury (Cap Increase)	-	88,384	-	-	88,384
Federal TANF Emergency Funds - Subsidized Employment	-	18,079,064	-	-	18,079,064
Federal Clawback Shift	(18,011,317)	-	-	-	(18,011,317)
Department of Elementary & Secondary Education					
Federal Cap Increases (11 in ACES)	-	235,912	-	-	235,912
Public Higher Education					
Federal grant award from RIDE	-	200,000	-	-	200,000
Military Staff					
RICAP Transfer from Woonsocket Demolition Project	-	-	-	(46,540)	(46,540)
RICAP Transfer to Asset protection (CRC parking lot)	-	-	-	46,540	46,540
Department of Public Safety					
Stimulus- Edward Byrne Memorial Justice Grant	-	1,203,075	-	-	1,203,075
FY 09-10 Hazardous Materials Emergency Program	-	50,000	-	-	50,000
Department of Environmental Management					
RI Brownfields - Sub C	-	180,000	-	-	180,000
Coastal Resources Management Council					
Technical Corrections	-	(14,513)	-	-	(14,513)
Total - Governor's February Amendments to FY 2010	(18,011,317)	21,896,795	-	56,749	3,942,227
Total Recommended Spending	2,826,928,960	3,056,942,822	176,178,843	1,860,361,461	7,920,412,086

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

	Page No./ Line No.	FY 2010		Governor's January Amendments	Governor's February Amendments	FY 2010 Supplemental Recommend
		Original Submittal				
Department of Administration						
Planning						
Federal Funds	Page 4, Line 23	8,423,998			60,000	8,483,998
Total - Planning	Page 4, Line 29	17,143,136			60,000	17,203,136
General						
EDC -- EPScore (Research Alliance)	Page 5, Line 11	1,300,000	200,000			1,500,000
Motor Vehicle Excise Tax	Page 5, Line 17	70,195,208	(1,603,263)			68,591,945
Library Construction Aid	Page 5, Line 23	2,844,547	(105,059)			2,739,488
General Revenues Total	Page 5, Line 24	134,505,350	(1,508,322)			132,997,028
Rhode Island Capital Plan Funds						
Pastore Center Rehab. DOA	Page 5, Line 31	1,222,755	(222,755)			1,000,000
Pastore Utilities Upgrade	Page 6, Line 11	1,649,335	(849,335)			800,000
McCoy Stadium	Page 6, Line 13	1,255,487	(255,487)			1,000,000
Adolph Meyers Renovations	Page 6, Line 18	100,000			(100,000)	0
Rhode Island Capital Plan Funds Total	Page 6, Line 20	29,555,681	(1,327,577)		(100,000)	28,128,104
Total - General	Page 6, Line 21	165,440,028	(2,835,899)		(100,000)	162,504,129
Debt Service Payments						
General Revenues	Page 6, Line 23	149,611,846	(346,500)			149,265,346
Total - Debt Service Payments	Page 6, Line 33	198,060,447	(346,500)			197,713,947
Energy Resources						
Regional Greenhouse Gas Initiative	Page 7, Line 7	11,407,013	(12,142)			11,394,871
Renewable Energy Fund Administration	Page 7, Line 8	0	12,142			12,142
Restricted Receipts Total	Page 7, Line 10		<i>No Bottom Line Change</i>			
Personnel Savings						
General Revenues						
Pension Reform FY 2010	Page 7, Line 15	(12,060,735)	1,212,902			(10,847,833)
General Revenue Total	Page 7, Line 16	(12,060,735)	1,212,902			(10,847,833)
Federal Funds						
Pension Reform FY 2010	Page 7, Line 19	(4,866,763)	467,196			(4,399,567)
Federal Funds Total	Page 7, Line 20	(4,866,763)	467,196			(4,399,567)
Restricted Receipts						
Pension Reform FY 2010	Page 7, Line 23	(915,191)	93,408			(821,783)

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

	Page No./ Line No.	FY 2010 Original Supplemental Submittal	Governor's January Amendments	Governor's February Amendments	FY 2010 Supplemental Recommend
Restricted Receipts Total	Page 7, Line 24	(915,191)	93,408		(821,783)
Other Funds					
Pension Reform FY 2010	Page 7, Line 27	(2,282,099)	218,660		(2,063,439)
Other Funds Total	Page 7, Line 28	(2,282,099)	218,660		(2,063,439)
Total - Personnel Savings	Page 7, Line 29	(20,124,788)	1,992,166		(18,132,622)
Grand Total - General Revenues	Page 8, Line 2	366,295,408	(641,920)		365,653,488
Grand Total - Administration	Page 8, Line 3	556,422,155	(1,190,233)	(40,000)	555,191,922
Department of Labor and Training					
Workforce Development Services					
Federal Funds - Stimulus	Page 9, Line 10	12,068,481		539,755	12,608,236
Total - Workforce Development Services	Page 9, Line 12	51,599,518		539,755	52,139,273
Income Support					
Federal Funds	Page 9, Line 18	19,870,572		1,258,860	21,129,432
Federal Funds - Stimulus - UI	Page 9, Line 20	222,200,000	41,397,000		263,597,000
Other Funds					
Employment Security Fund	Page 9, Line 24	491,012,920	32,800,000		523,812,920
Total - Income Support	Page 9, Line 26	903,190,405	74,197,000	1,258,860	978,646,265
Grand Total - Labor and Training	Page 9, Line 34	967,865,542	74,197,000	1,798,615	1,043,861,157
Department of Revenue					
Taxation					
Federal Funds Stimulus Total	Page 10, Insert after Line 18	0	0	16,258	16,258
Total - Taxation	Page 10, Line 24	1,071,909	0	16,258	1,088,167
Grand Total - Revenue	Page 10, Line 34	240,798,638	0	16,258	240,814,896
Office of the General Treasurer					
Unclaimed Property					
Restricted Receipts	Page 12, Line 12	15,377,146	855,000		16,232,146
Total - Unclaimed Property	Page 12, Line 13	15,377,146	855,000		16,232,146
Grand Total - General Treasurer	Page 12, Line 24	31,119,777	855,000		31,974,777
Public Utilities Commission					
Federal Funds	Page 13, Line 17	98,830	(2,300)		96,530
Federal Funds - Stimulus	Page 13, Insert after Line 17	0	107,334		107,334

State of Rhode Island Budget Office

2/26/2010

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

	Page No./ Line No.	FY 2010		Governor's January Amendments	Governor's February Amendments	FY 2010 Supplemental Recommend
		Original Submittal	Supplemental			
Restricted Receipts	Page 13, Line 18	7,168,617		(50,450)		7,118,167
Grand Total - Public Utilities Commission	Page 13, Line 19	7,267,447		54,584		7,322,031
Department of Children, Youth, and Families						
Juvenile Correctional Services						
Federal Funds	Page 14, Line 10	2,203,802		131,832		2,335,634
Federal Funds- Stimulus	Page 14, Line 11	424,542		107,500		532,042
Total - Juvenile Correctional Services	Page 14, Line 13	34,342,395		239,332		34,581,727
Child Welfare						
Federal Funds	Page 14, Line 20	55,145,056		80,000		55,225,056
Federal Funds Total	Page 14, Line 22	59,329,653		80,000		59,409,653
Adolph Meyers Renovations	Page 14, Insert after Line 27	0			100,000	100,000
Rhode Island Capital Plan Funds Total	Page 14, Line 28	572,364			100,000	672,364
Total Child Welfare	Page 14, Line 29	174,389,963		80,000	100,000	174,569,963
Grand Total- Children, Youth, and Families	Page 14, Line 34	241,716,662		319,332	100,000	242,135,994
Department of Elderly Affairs						
General Revenue						
RIPAE	Page 15, Line 4	827,815		433,331		1,261,146
General Revenue Total	Page 15, Line 6	9,507,654		433,331		9,940,985
Federal Funds	Page 15, Line 7	16,879,384		(97,137)		16,782,247
Restricted Receipts	Page 15, Line 9	792,115		(433,331)		358,784
Grand Total - General Revenues	Page 15, Line 10	9,507,654		433,331		9,940,985
Grand Total - Elderly Affairs	Page 15, Line 11	28,546,556		(97,137)		28,449,419
Department of Health						
Central Management						
Restricted Receipts	Page 15, Line 16	2,589,736		554,333		3,144,069
Total - Central Management	Page 15, Line 17	23,386,558		554,333		23,940,891
Community and Family Health and Equity						
Federal Funds	Page 16, Line 4	59,550,585		344,311		59,894,896
Federal Stimulus - Medicaid	Page 16, Line 5	610,928		147,488		758,416
Other Funds - Safe and Active Commuting	Page 16, Insert after Line 8	0		0	56,749	56,749
Total - Community and Family Health and Equity	Page 16, Line 12	83,683,996		491,799	56,749	84,232,544
Infectious Disease and Epidemiology						

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

	Page No./ Line No.	FY 2010			Governor's January Amendments	Governor's February Amendments	FY 2010 Supplemental Recommend
		Original Submittal	Original Supplemental	Submittal			
Federal Funds - Stimulus	Page 16, Insert after Line 15	0		201,830			201,830
Total - Infectious Disease and Epidemiology	Page 16, Line 16	4,425,445		201,830			4,627,275
Grand Total - Health	Page 16, Line 18	142,659,851		1,247,962			143,907,813
Department of Human Services							
Individual and Family Support							
Federal Funds- Stimulus	Page 16, Line 34	3,298,896		185,000	18,079,064		21,562,960
Intermodal Surface Transportation Fund	Page 17, Line 4	4,057,038		127,962	-		4,185,000
Total - Individual and Family Support	Page 17, Line 9	87,174,524		312,962	18,079,064		105,566,550
Health Care Quality, Financing and Purchasing							
Federal Funds	Page 17, Line 17	44,268,633			88,384		44,357,017
Federal Funds - Stimulus	Page 17, Insert after Line 17	0		1,600,000			1,600,000
Total - Health Care Quality, Financing & Purchasing	Page 17, Line 20	63,849,256		1,600,000	88,384		65,537,640
Medical Benefits							
General Revenue							
Pharmacy	Page 17, Line 29	49,033,160				(18,011,317)	31,021,843
General Revenue Total	Page 17, Line 31	570,187,525				(18,011,317)	552,176,208
Total- Medical Benefits	Page 18, Line 11	1,498,581,052				(18,011,317)	1,480,569,735
Grand Total - General Revenue Funds	Page 18, Line 29	665,362,509				(18,011,317)	647,351,192
Grand Total - Human Services	Page 18, Line 30	2,043,113,698		1,912,962	156,131		2,045,182,791
Mental Health, Retardation, and Hospitals							
Services for the Developmentally Disabled							
Rhode Island Capital Plan Funds							
Regional Center Repair/Rehabilitation	Page 19, Line 18	1,333,196		(333,196)			1,000,000
Rhode Island Capital Plan Funds Total	Page 19, Line 21	3,173,617		(333,196)			2,840,421
Total - Svs. For the Developmentally Disabled	Page 19, Line 22	243,678,499		(333,196)			243,345,303
Hospital and Community Rehabilitative Services							
Rhode Island Capital Plan Funds							
Hospital Consolidation	Page 20, Line 6	550,000		120,000			670,000
Rhode Island Capital Plan Funds Total	Page 20, Line 8	2,177,000		120,000			2,297,000
Total - Hospital and Community Rehabilitative Svcs	Page 20, Line 9	97,798,151		120,000			97,918,151
Grand Total - Mental Health, Retardation and Hosp	Page 20, Line 20	460,770,670		(213,196)			460,557,474

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

	Page No./ Line No.	FY 2010 Original Supplemental Submittal	Governor's January Amendments	Governor's February Amendments	FY 2010 Supplemental Recommend
Department of Elementary and Secondary Education					
Administration of the Comprehensive Education Strategy					
Federal Funds	Page 21, Line 10	191,598,663	175,000	235,912	192,009,575
Total - ACES	Page 21, Line 24	291,237,828	175,000	235,912	291,648,740
Davies Career and Technical School					
Federal Funds	Page 21, Line 27	1,491,637	5,500		1,497,137
Total - Davies Career and Technical School	Page 22, Line 1	17,881,936	5,500		17,887,436
RI School for the Deaf					
Federal Funds	Page 22, Line 4	376,108	10,000		386,108
Total - RI School for the Deaf	Page 22, Line 7	7,176,810	10,000		7,186,810
Education Aid					
General Revenues	Page 22, Line 17	581,568,070	(19,304)		581,548,766
Federal Funds	Page 22, Insert after Line 17	0	67,046		67,046
Total - Education Aid	Page 22, Line 20	634,161,080	47,742		634,208,822
Grand Total - General Revenue Funds					
Grand total - Elementary and Secondary Education	Page 22, Line 33	794,712,313	(19,304)	235,912	794,693,009
	Page 22, Line 34	1,130,483,456	238,242		1,130,957,610
Public Higher Education					
Board of Governors/Office of Higher Education					
Federal Funds	Page 23, Line 4	3,409,039		200,000	3,609,039
Total Board of Governors/Office of Higher Education	Page 23, Line 7	10,444,071		200,000	10,644,071
University of Rhode Island					
Federal Funds					
Stimulus Byrne Grant - Crime Lab	Page 23, Insert after Line 15	0	125,076		125,076
Federal Funds Total	Page 23, Line 16	7,171,090	125,076		7,296,166
Other Funds					
Debt - URI Energy Conservation Payments	Page 23, Line 29	2,133,127	(798,406)		1,334,721
Total - Other Funds	Page 23, Line 31	520,414,296	(798,406)		519,615,890
Rhode Island Capital Plan Funds					
New Chemistry Building	Page 23, Line 34	300,000	1,000,000		1,300,000
Rhode Island Capital Plan Funds Total	Page 24, Line 3	7,809,730	1,000,000		8,809,730
Total - University of Rhode Island	Page 24, Line 4	607,292,950	326,670		607,619,620
Rhode Island College					

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

		FY 2010				
	Page No./ Line No.	Original Supplemental Submittal	Governor's January Amendments	Governor's February Amendments	FY 2010 Supplemental Recommend	
Other Funds						
Debt-Housing	Page 24, Line 17	2,021,004	(1,608,426)		412,578	
Debt - G.O. Debt Services	Page 24, Line 21	2,500,536	(892,110)		1,608,426	
Other Funds Total	Page 24, Line 22	100,875,899	(2,500,536)		98,375,363	
Rhode Island Capital Plan Funds						
New Art Center	Page 24, Insert after Line 24	0	500,000		500,000	
Rhode Island Capital Plan Funds Total	Page 24, Line 25	3,223,556	500,000		3,723,556	
Total - Rhode Island College	Page 24, Line 26	149,458,329	(2,000,536)		147,457,793	
Grand Total - Public Higher Education	Page 25, Line 18	898,783,361	(1,673,866)	200,000	897,309,495	
Attorney General						
Criminal						
General Revenues	Page 26, Line 32	12,273,721	(37,500)		12,236,221	
Federal Funds	Page 26, Line 33	1,252,332	(64,877)		1,187,455	
Federal Funds- Stimulus	Page 26, Line 34	606,770	64,877		671,647	
Restricted Receipts	Page 27, Line 1	401,627	40,000		441,627	
Total- Criminal	Page 27, Line 2	14,534,450	2,500		14,536,950	
Bureau of Criminal Identification						
Federal Funds	Page 27, Line 9	62,050	25,209		87,259	
Total- Bureau of Criminal Identification	Page 27, Line 10	1,087,627	25,209		1,112,836	
Grand Total- General Revenue Funds	Page 27, Line 17	20,108,466	(37,500)		20,070,966	
Grand Total- Attorney General	Page 27, Line 18	23,846,600	27,709		23,874,309	
Department of Corrections						
Community Corrections						
Federal Funds - Stimulus	Page 28, Line 9	359,167	58,833		418,000	
Restricted Receipts	Page 28, Insert after Line 9	0	94,000		94,000	
Total-Community Corrections	Page 28, Line 10	14,012,863	152,833		14,165,696	
Grand Total-Corrections	Page 28, Line 12	186,186,472	152,833		186,339,305	
Military Staff						
National Guard						
Woonsocket Building Demolition	Page 29, Line 32	63,340		(46,540)	16,800	
Asset Protection	Page 29, Line 29	403,482		46,540	450,022	
Rhode Island Capital Plan Funds Total	Page 29, Line 33	3,277,520		0	3,277,520	

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

	Page No./ Line No.	FY 2010			Governor's February Amendments	FY 2010 Supplemental Recommend
		Original Submittal	Governor's January Amendments	Governor's February Amendments		
Department of Public Safety						
Central Management						
Federal Funds - Stimulus	Page 30, Line 12	1,252,029		1,203,075	2,455,104	
Total - Central Management	Page 30, Line 14	6,878,006		1,203,075	8,081,081	
State Fire Marshal						
Federal Funds	Page 30, Line 25	1,010,612		50,000	1,060,612	
Total - State Fire Marshal	Page 30, Line 27	3,458,011		50,000	3,508,011	
State Police						
General Revenue	Page 31, Line 4	43,313,925	93,806		43,407,731	
Federal Funds - Stimulus - State Fiscal Stabilization	Page 31, Line 7	10,111,475	(94,348)		10,017,127	
Restricted Receipts	Page 31, Line 8	570,694	162,462		733,156	
Rhode Island Capital Plan Funds						
Barrack & Training	Page 31, Line 10	1,144,490	(300,000)		844,490	
Rhode Island Capital Plan Funds Total	Page 31, Line 16	22,654,865	(300,000)		22,354,865	
Total - State Police	Page 31, Line 23	84,177,141	(138,080)		84,039,061	
Grand Total - General Revenue Funds	Page 31, Line 24	54,730,566	93,806		54,824,372	
Grand Total - Public Safety	Page 31, Line 25	103,460,304	(138,080)	1,253,075	104,575,299	
Office of Public Defender						
Federal Funds	Page 31, Line 28	304,762	10,203		314,965	
Federal Funds - Stimulus	Page 31, Line 29	76,561	(10,203)		66,358	
Grand Total - Office of Public Defender	Page 31, Line 30	9,585,748	0		9,585,748	
Department of Environmental Management						
Natural Resources						
Federal Funds	Page 32, Line 5	20,344,133	700,000		21,044,133	
Restricted Receipts	Page 32, Line 6	3,562,784	100,000		3,662,784	
Total - Natural Resources	Page 32, Line 19	48,286,565	800,000		49,086,565	
Environmental Protection						
Federal Funds	Page 32, Line 22	13,197,841		180,000	13,377,841	
Total - Environmental Protection	Page 32, Line 32	38,321,206		180,000	38,501,206	
Grand Total - Environmental Management	Page 32, Line 34	94,223,648	800,000	180,000	95,203,648	
Coastal Resources Management Council						
Federal Funds	Page 33, Line 3	3,164,621		(14,513)	3,150,108	
Grand Total - Coastal Resources Mgt. Council	Page 33, Line 10	10,045,740		(14,513)	10,031,227	

State of Rhode Island Budget Office

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Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

	Page No./ Line No.	FY 2010		Governor's January Amendments	Governor's February Amendments	FY 2010 Supplemental Recommend
		Original Submittal				
Department of Transportation						
Central Management						
Federal Funds	Page 33, Line 21	14,491,306		31,627		14,522,933
Total-Central Management	Page 33, Line 25	15,675,548		31,627		15,707,175
Infrastructure Engineering						
Federal Funds - Stimulus	Page 33, Line 33	65,443,455		200,000		65,643,455
Other Funds						
Gasoline Tax	Page 34, Line 2	50,396,806		1,170,793		51,567,599
Other Funds Total	Page 34, Line 6	53,884,806		1,170,793		55,055,599
Total -Infrastructure Engineering	Page 34, Line 11	361,158,019		1,370,793		362,528,812
Infrastructure Maintenance						
Other Funds						
Gasoline Tax	Page 34, Line 14	33,301,825		1,967,930		35,269,755
Other Funds Total	Page 34, Line 17	33,666,825		1,967,930		35,634,755
Total Infrastructure Maintenance	Page 34, Line 25	36,539,460		1,967,930		38,507,390
Grand Total-Department of Transportation	Page 34, Line 26	414,730,019		3,370,350		418,100,369
Statewide Totals						
General Revenue Total	Page 34, Line 28	2,845,111,864		(171,587)	(18,011,317)	2,826,928,960
Federal Funds Total	Page 34, Line 29	2,989,072,030		45,973,997	21,896,795	3,056,942,822
Restricted Receipt Total	Page 34, Line 30	174,763,421		1,415,422	0	176,178,843
Other Funds Total	Page 34, Line 31	1,827,659,082		32,645,630	56,749	1,860,361,461
Statewide Grand Total	Page 34, Line 32	7,836,606,397		79,863,462	3,942,227	7,920,412,086
Internal Service Funds						
State Central Mail Internal Service Account	Page 35, Line 15	5,258,821		(60,478)		5,198,343

Full-Time Equivalent Positions					
		Gov's Original			Gov's
	FY 2010	FY 2010	January	February	FY 2010
	Enacted	Supplemental	Amendments	Amendments	Revised
General Government					
Administration	895.6	879.6	(2.0)	-	877.6
Business Regulation	91.0	91.0	-	-	91.0
Labor & Training	436.3	475.1	-	45.4	520.5
Revenue	424.0	428.0	-	1.0	429.0
Legislature	297.9	297.9	-	-	297.9
Office of the Lieutenant Governor	8.0	8.0	-	-	8.0
Secretary of State	57.0	57.0	-	-	57.0
General Treasurer	83.0	83.0	-	-	83.0
Board Of Elections	12.0	12.0	-	-	12.0
Rhode Island Ethics Commission	12.0	12.0	-	-	12.0
Office of the Governor	43.0	46.0	-	-	46.0
Commission for Human Rights	14.5	14.5	-	-	14.5
Public Utilities Commission	44.0	46.0	2.0	-	48.0
Rhode Island Commission on Women	1.0	1.0	-	-	1.0
Subtotal - General Government	2,419.3	2,451.1	-	46.4	2,497.5
Human Services					
Office of Health and Human Services	74.1	75.6	-	-	75.6
Children, Youth, and Families	700.0	700.0	-	-	700.0
Elderly Affairs	31.0	31.0	-	-	31.0
Health	414.6	428.7	-	-	428.7
Human Services	954.6	954.6	-	4.0	958.6
Mental Health, Retardation, & Hospitals	1,398.4	1,396.2	-	-	1,396.2
Office of the Child Advocate	5.7	5.8	-	-	5.8
Commission On the Deaf & Hard of Hearing	3.0	3.0	-	-	3.0
Governor's Commission on Disabilities	4.0	4.0	-	-	4.0
Office of the Mental Health Advocate	3.7	3.7	-	-	3.7
Subtotal - Human Services	3,589.1	3,602.6	-	4.0	3,606.6
Education					
Elementary and Secondary Education	134.4	134.4	-	-	134.4
Davies	133.0	133.0	-	-	133.0
School for the Deaf	60.0	60.0	-	-	60.0
Elementary Secondary Education - Total	327.4	327.4	-	-	327.4
Office of Higher Education Non-Sponsored Research	19.4	19.4	-	-	19.4
URI Non-Sponsored Research	1,851.5	1,851.5	-	-	1,851.5
RIC Non-Sponsored Research	813.1	813.1	-	-	813.1
CCRI Non-Sponsored Research	713.1	713.1	-	-	713.1
Higher Education - Total Non-Sponsored	3,397.1	3,397.1	-	-	3,397.1
RI Council On The Arts	8.6	8.6	-	-	8.6
RI Atomic Energy Commission	8.6	8.6	-	-	8.6
Higher Education Assistance Authority	42.6	42.6	-	-	42.6
Historical Preservation and Heritage Commission	16.6	16.6	-	-	16.6
Public Telecommunications Authority	18.0	16.0	-	-	16.0
Subtotal - Education	3,818.9	3,816.9	-	-	3,816.9

Full-Time Equivalent Positions					
		Gov's Original			Gov's
	FY 2010	FY 2010	January	February	FY 2010
	Enacted	Supplemental	Amendments	Amendments	Revised
Public Safety					
Attorney General	231.1	231.1	-	-	231.1
Corrections	1,423.0	1,423.0	-	-	1,423.0
Judicial	729.3	729.3	-	-	729.3
Military Staff	111.0	112.0	-	-	112.0
Public Safety	432.1	430.1	-	-	430.1
Office of the Public Defender	91.0	93.0	-	-	93.0
Subtotal - Public Safety	3,017.5	3,018.5	-	-	3,018.5
Natural Resources					
Environmental Management	417.0	414.0	-	-	414.0
Coastal Resources Management Council	30.0	30.0	-	-	30.0
Water Resources Board	6.0	6.0	-	-	6.0
Subtotal - Natural Resources	453.0	450.0	-	-	450.0
Transportation					
Transportation	780.2	780.2	-	-	780.2
Subtotal - Transportation	780.2	780.2	-	-	780.2
Statewide Retirement Vacancies			-		
Total Non Sponsored	14,078.0	14,119.3	-	50.4	14,169.7
Higher Education Sponsored Research *					
Office	1.0	1.0	-	-	1.0
CCRI	100.0	100.0	-	-	100.0
RIC	82.0	82.0	-	-	82.0
URI	602.0	602.0	-	-	602.0
Subtotal Sponsored Research	785.0	785.0	-	-	785.0
Total Personnel Authorizations	14,863.0	14,904.3	-	50.4	14,954.7
*A total of 785.0 FTE positions in Higher Education in FY 2010 and FY 2011 represent FTE's supported by sponsored research funds. Commencing in FY2005, these positions were included in the overall FTE Cap In addition, there are separate caps for each program and for sponsored/non-sponsored research FTE's.					