



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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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 *R. B. Gallogly*
Executive Director/State Budget Officer

Date: February 3, 2009

Subject: Amendment to FY 2009 Revised Appropriation Act (09-H-5019)

The Governor requests several amendments to the FY 2009 Revised Appropriations Act, which was submitted to the General Assembly on January 7, 2009. The amendments include changes to Sections 1 and 3 of Article 1 (Relating to Making Revised Appropriations for the Support of the State for the Fiscal Year Ending June 30, 2009) and Article 31 (Relating to Education Aid).

There are also other amendments to agency spending, such as restoration of certain global waiver related reductions. These amendments are the result of a review of agency implementation plans to determine the level of savings which are feasible for FY 2009. While these changes appear to cause the FY 2009 budget to be out of balance, we expect that additional amendments to reduce state general revenue requirements will be possible when the final stimulus bill is enacted by the US Congress. Additionally, the amendments reduce the amount of transfer from the TDD Relay account by \$202,000 and increase miscellaneous departmental revenues by \$134,802 for grants received by the Health Department which are reflected as general revenue expenditures. The revenue impacts are attached. The amendments requested are described below:

ARTICLE 1, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2009

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2009

Department of Administration

Decrease General Revenues in the Central Management Program, page 4, line 16 by \$23,034. The Central Business Office (CBO) within Central Management is supporting the Rhode Island Justice Commission as it transitions to the Department of Public Safety which was supposed to be completed by the end of December 2008. However, Public Safety is not ready to complete the transition. Therefore, the CBO will continue support until March of 2009. This extended support allows for a decrease in general revenue funding of \$23,034, offset by an increase in federal funds of the same amount.

Increase Federal Funds in the Central Management Program, page 4, line 17 by \$23,024. This increase in federal funds is the general revenues offset to the extended support of the Rhode Island Justice Commission by the Central Business Office described above.

Increase General Revenues in the Human Resources Program, page 4, line 34 by \$83,867. This increase in funding is required to provide for a position that was filled at the time the Supplemental Budget was submitted, but for which the Budget Office incorrectly took additional turnover savings.

No bottom-line change in funding amounts in the Facilities Management Program, page 5, lines 8-12. The Budget Office approved two (2) Senior Maintenance Technician positions subsequent to the budget submission. The positions were approved on the condition that overtime in the program was reduced to offset the cost of the positions. The FY 2009 general revenue amount shifted from overtime to regular salaries is \$32,571 and the all funds amount is \$38,527.

Decrease General Revenues in the Capital Projects and Property Management Program, page 5, line 14 by \$59,238. This decrease is based on the final lease settlement with Brown University and payment schedule. In the Supplemental Budget, \$150,000 was budgeted for the settlement for FY 2009. The actual settlement is \$156,524, of which \$90,762 is due in FY 2009 and \$65,762 will be due in FY 2010.

Increase Federal Funds in the Energy Resources Program, page 8, line 6 by \$8,601,726. This increase is based on additional Federal grant money awarded for the Low Income Home Energy Assistance Program (LIHEAP).

Increase Regional Greenhouse Gas Initiative Restricted Receipts in the Energy Resources Program, page 8, line 11 by \$2,390,000. The budget for this restricted

receipt account needs to be increased to \$3,700,000 – the amount of receipts anticipated for the sale of greenhouse gas allowances. These funds will be disbursed to National Grid under an MOU with the Energy Office for program expenditures.

Decrease Federal Funds in the Information Technology Program, page 5, line 19 by \$4,359,020. A decrease of \$4,386,020 in the DoIT clearing account is slightly offset by an increase of \$27,000 in the DEM - National Pollution Discharge Elimination account. This request was submitted by the Department subsequent to the initial budget request, but was not carried over to final Governor's recommendations by the Budget Office. This adjustment corrects this and matches Governor's recommendation to the agency request.

Decrease Restricted Receipts in the Information Technology Program, page 5, line 20 by \$1,800,803. A decrease of \$1,800,866 in the DoIT clearing account is slightly offset by an increase of \$63 in the DEM - Shellfish and Marine License Receipts. This request was submitted by the Department subsequent to the initial budget request, but was not carried over to final Governor's recommendations by the Budget Office. This adjustment corrects this and matches Governor's recommendation to the agency request.

Increase Other Funds in the Information Technology Program, page 5, line 21 by \$14,167. This is an increase of \$14,167 in the DoIT clearing account. This request was submitted by the Department subsequent to the initial budget request, but was not carried over to final Governor's recommendations by the Budget Office. This adjustment corrects this and matches Governor's recommendation to the agency request.

Decrease Federal Funds in the Planning Program, page 5, line 30 by \$9,880,000. An agreement has been established between the Office of Planning and Rhode Island Housing whereby the newly awarded Neighborhood Stabilization Program grant funds will be directly received by Rhode Island Housing in order to expedite the expenditure of funds under this program. Administrative costs of the Office of Planning will be reimbursed by Rhode Island Housing.

Decrease Motor Vehicle Excise Tax Payment General Revenues in the General Program, page 6, line 22 by \$10,036. Due to the receipt of final numbers from municipalities, an additional \$10,036 can be reduced from the Motor Vehicle Excise Tax Phase-Out Program for a total final appropriation of \$135,370,317.

Increase General Revenues in the Debt Service Payments Program, page 7, line 29 by \$3,000,000. This increase is for the Convention Center Authority to cover additional debt service requirements that have been incurred due to financial markets impacting a SWAP debt instrument, and to provide funds for operating deficiencies at the Dunkin Donuts Center and Convention Center. The CCA and Budget Office are working on a fixed rate bond issue which would restructure the

outstanding debt to eliminate the SWAP. The amount is an estimate and may be reduced after the restructuring.

Insert Investment Receipts Bond Funds Other Funds in the Debt Service Payments Program on page 8, after line 3, \$100,000. This Other Funds increase is to budget for arbitrage analysis conducted by financial advisors and occasional payments to the IRS, if earnings exceed the allowable arbitrage limits.

Department of Revenue

Increase General Revenues in the Taxation Program, page 11, line 9 by \$263,767: The increase restores funds previously deducted for turnover taken in Taxation. There is no increase in FTEs, as the positions remained in the roster.

Executive Office of Health and Human Services

Decrease Federal Funds, page 13, line 32 by \$389,996: A reduction of \$343,970 is related to the transfer of the Real Choices grant from the Executive Office of Health and Human Services to the Department of Human Services effective January 1, 2009. This grant provides financing that is targeted towards the development and implementation of a statewide strategic plan that will restructure the long term care system for elders and adults with disabilities and further strengthen community-based service options. The remaining federal decrease of \$46,026 reverses the Executive Office of Health and Human Services' portion of the federal stimulus for Medicaid. The Governor's revised budget erroneously included stimulus savings in this agency; however, stimulus savings should not have been included in administrative costs. There are no Medicaid program costs in OHHS.

Increase General Revenues, page 13, line 31 by 46,026. The Governor's revised budget erroneously included stimulus savings in this agency; however, stimulus savings should not have been included in administrative costs. There are no Medicaid program costs in OHHS.

Department of Children, Youth, and Families

Increase Federal Funds in the Juvenile Correctional Services Program, page 14, line 16 by \$10,000: This increase reflects an additional federal award of \$10,000 for the Anti-gang Initiative grant in FY 2009.

Increase Restricted Receipts in the Child Welfare Program, page 14, line 28 by \$81,000: This increase reflects the accommodation of larger than expected child support collections in the Parental Contributions restricted receipt account.

Department of Elderly Affairs

Increase General Revenues, page 15, line 5 by \$179,567. This amount reflects the 3.0 percent General Revenue savings from the Federal Stimulus – Medicaid. This amount is now shown below as a separate line item.

Insert General Revenue Savings-Federal Stimulus Medicaid, page 15, after line 5, (\$179,567). The original 3.0 percent point increase in the FMAP rate associated with the Federal Stimulus amount of \$179,567 was previously shown in the General Revenues line on page 15, line 5. This additional line separates the general revenue savings associated with the federal stimulus.

Decrease Federal Funds, page 15, line 8 by \$179,567. This amount reflects the 3.0 percent General Revenue savings from the Federal Stimulus – Medicaid. This amount is now shown as a separate line item and, therefore, the funds are being restored in this line item.

Insert Federal Stimulus Medicaid, page 15, after line 8, \$179,567. The original 3.0 percent amount of \$179,567 was previously shown in the Federal Funds line. This new appropriation line separates the Federal Stimulus-Medicaid amount from other federal fund amounts.

Decrease RIPAE General Revenues, page 15, line 6 by \$150,000. This decrease represents additional offset against the RIPAE Rebates restricted receipts for increased projected RIPAE rebates. The projected annual rebate receipts of \$400,000 are \$150,000 more than the estimate reflected in the Governor's original FY 2009 recommendation.

Increase Restricted Receipts, page 15, line 9 by \$150,000. This increase represents additional expenditures for increased projected RIPAE rebates. The projected annual rebate receipts of \$400,000 are \$150,000 more than the estimate reflected in the Governor's original FY 2009 recommendation. This increase is offset by a similar reduction in general revenue expenditures.

Department of Health

Increase Federal Funds in the Environmental Health Services Regulation Program, page 15, line 26 by \$847,043. This amendment reflects increased federal funding and current service adjustments for the following grant programs: 1) New US Environmental Protection Agency funding of \$2,600 for state drinking water infrastructure projects; 2) contract funding of \$162,443 from the US Food and Drug Administration for food establishment inspections; 3) increase funding of \$279,216 through the Centers for Medicare and Medicaid Services of the US Department of Health and Human Services for survey and certification of healthcare facilities, including unspent funds from the prior fiscal year of \$141,378; 4) a current service adjustment increase of \$18,602 consisting of a supplemental award from the US

Department of Health and Human Services' Centers for Medicare and Medicaid Services of \$3,741 and balance of \$14,861 in unspent funds from the prior fiscal year for the Clinical Lab Improvement Act for the certification of laboratories in the state; 5) a current service adjustment increase of \$160,393 for certain eligible Medicaid program and services based on Memorandum of Understanding between the departments of health and human services, which include Pre-admission Screening and Resident Review (PASRR), Nursing Assistant Registry, and Nursing Facility State Survey Activity; 6) a current service adjustment for deliverables (inspections) under contract terms and conditions with the US Food and Drug and Administration in compliance with the Mammography Quality Standards Act; and 7) for a new federal award from the US Dept of Justice's Bureau of Justice Assistance for the development and enhancement of prescription drug monitoring program.

Increase Federal Funds in the Public Health Information Program, page 16, line 4 by \$59,522. This amendment reflects increased federal funding for the following grant programs: 1) US Department of Transportation's Office on Highway Safety for statewide reporting of injuries due to motor vehicle traffic crashes; 2) sub-contract award from the nonprofit organization, RTI International, for nine months to partner and collaborate on health information security and privacy.

Department of Human Services

Increase General Revenues in the Central Management Program, page 16, line 26 by \$100,000: This increase reflects the restoration of a reduction to the community service grants of eight community action programs located throughout the State. The Governor's original submission contained an 18 percent reduction to each CAP agency's grant allotment. The Governor recommends that this reduction be restored.

Increase General Revenues in the Individual and Family Support Program, page 17, line 1 by \$3,557: This increase reflects an adjustment to the Medicaid CNOM (Cost Not Otherwise Matchable) "Social Services for the Blind" to comport with 50/50 federal match rates for administrative services.

Decrease Federal Funds in the Individual and Family Support Program, page 17, line 2 by \$3,557: This decrease reflects an adjustment to the Medicaid CNOM (Cost Not Otherwise Matchable) "Social Services for the Blind" to comport with 50/50 federal match rates for administrative services.

Increase Federal Funds in the Health Care Quality, Financing and Purchasing Program, page 17, line 16 by \$343,970: This increase is related to the transfer of the Real Choices grant from the Executive Office of Health and Human Services to the Department of Human Services, effective January 1, 2009. This adjustment mirrors the federal funds reduction in EOHHS (explained above).

Increase General Revenues- Nursing Facilities, page 17, line 23 by \$1,539,914:
This increase represents partial restoration of savings taken for a 5 percent rate reduction to nursing facilities, due primarily to implementation delays experienced by the Department. The remaining reduction assumes an April 15th implementation date.

Increase Federal Funds- Nursing Facilities, page 17, line 32 by \$1,708,165: This increase represents partial restoration of savings taken for a 5 percent rate reduction to nursing facilities, due primarily to implementation delays experienced by the Department. The remaining reduction assumes an April 15, 2009 implementation date.

Increase General Revenues - Managed Care in the Medical Benefits Program, page 17, line 24 by \$12,063: This adjustment reflects the replacement of \$12,063 in general revenues originally deducted as part of the Katie Beckett cost-sharing initiative, which was subsequently withdrawn from the Supplemental Act.

Increase Federal Funds - Managed Care in the Medical Benefits Program, page 17, line 33 by \$13,381: This adjustment reflects the replacement of \$13,381 in federal funds originally deducted as part of the Katie Beckett cost-sharing initiative, which was subsequently withdrawn from the Supplemental Act.

Increase General Revenues – Other in the Medical Benefits Program, page 17, line 26 by \$4,451,620: This increase restores the general revenue portion of savings taken as a result of initiatives facilitated by adoption of the Global Medicaid Waiver. Totalling \$3,980,000 in general revenues, these measures include Nursing Home Diversion (\$1,150,000), Selective Networking for Pharmacy (\$546,000), MAC Pricing (\$334,000), Selective Contracting for Durable Medical Equipment (\$150,000), Selective Contracting for Inpatient and Outpatient Services (\$150,000), Selective Contracting for Ant-Psychotic Drugs (\$200,000), Customization of Benefit Design (\$750,000), ER Co-Payments (\$100,000), RiteCare resource testing (\$100,000), and Nursing Home Transitions (\$500,000). Due to newly expected delays in the timeframe for implementation of these initiatives, the Governor requests removal of all associated savings embedded in the original Supplemental Act.

The remainder of this adjustment reflects: (1) the replacement of \$221,620 in general revenues originally deducted as part of the Katie Beckett cost-sharing initiative, which was subsequently withdrawn from the Supplemental Act, and (2) the restoration of \$250,000 due to delayed implementation to April 2009 of an initiative to reduce non-emergency transportation rates within the Medicaid program.

Increase Federal Funds – Other in the Medical Benefits Program, page 18, line 1 by \$4,934,465: This increase restores the full federal portion, or \$4,411,314, of savings taken as a result of initiatives facilitated by adoption of the Global

Medicaid Waiver (enumerated above). Due to newly expected delays in the timeframe for implementation of these initiatives, the Governor requests removal of all associated savings embedded in the original Supplemental Act. The remainder of this adjustment reflects: (1) the replacement of \$245,836 in federal funds originally deducted as part of the Katie Beckett cost-sharing initiative, which was subsequently withdrawn from the Supplemental Act, and (2) the restoration of \$277,315 due to delayed implementation of an initiative to reduce non-emergency transportation rates within the Medicaid program.

Mental Health, Retardation, and Hospitals

Increase General Revenue in the Developmental Disabilities Program, page 19, line 4 by \$645,000. This increase of \$645,000 in Developmental Disabilities is offset by a \$645,000 decrease in Integrated Mental Health. The shift is due to corrective action plan savings being associated with the wrong program.

Decrease General Revenues in the Integrated Mental Health Services Program, page 19, line 17 by \$595,000. This net decrease of \$595,000 is for the following: a decrease of \$645,000 for corrective action plan savings associated with the wrong program and an increase of \$50,000 for RIACT Mobile Treatment Team client services review savings which will not be achieved. The RIACT Mobile Treatment Team client services review initiative was a corrective action plan item.

Increase Federal Funds in the Integrated Mental Health Services Program, page 19, line 18 by \$55,200. This item increase federal funds by \$55,200 for RIACT Mobile Treatment Team client services review savings which will not be achieved. The RIACT Mobile Treatment Team client services review initiative was a corrective action plan item.

Increase General Revenues in the Substance Abuse Program, page 19, line 34 by \$748,606. This increase is associated with Medicaid Global Waiver CNOM Detox program savings that will not be achieved as originally anticipated. After the initiative was proposed by the Department, it was determined that \$748,606 of costs could not be shifted to federal Medicaid funds.

Decrease Federal Funds in the Substance Abuse Program, page 20, line 1, by \$748,606. This decrease is associated with Medicaid Global Waiver CNOM Detox program savings that will not be achieved as originally anticipated. After the initiative was proposed by the Department, it was determined that \$748,606 of costs could not be shifted to federal Medicaid funds.

Department of Elementary and Secondary Education

Increase RICAP Funds – Davies Asset Protection in the Davies Career and Technical School Program, page 21, line 7 by \$17,050. The increase reflects higher costs for repair of an elevator at the Davies Technical and Career School.

Decrease RICAP Funds – Davies Roof Repair in the Davies Career and Technical School Program, page 21, line 8 by \$17,050. The decrease reflects a reduction to the Roof Repair program at the Davies School.

Increase General Revenues in the Education Aid Program, page 21, line 20 by \$1,299,945. This increase corrects a \$1,284,945 budgeting error and provides an additional \$15,000 for Portsmouth. The \$1,284,945 reduction in aid for the Central Falls School District was taken from the wrong account. The final 12/31/2008 report from DCYF with Group Home beds included one new bed that opened in Portsmouth that was not included in earlier, preliminary reports. This increase would provide the required \$15,000 of funding for that bed.

Decrease General Revenues in the Central Falls School District Program, page 21, line 26 by \$1,284,945. This corrects a budgeting error. The reduction in aid for the Central Falls School District was taken from the wrong account.

Public Higher Education

Increase Federal Funds – RI Developmental Disabilities Council in the University of Rhode Island Program, page 22, line 13 by \$9,145: The increase reflects the revised FY 2009 funds available from the federal grant award for the RI Developmental Disability Council, in total \$462,315.

Insert Other Funds - Debt Service – Energy Conservation in the University of Rhode Island Program, page 22, after line 24 by \$734,925: The increase reflects the revised FY 2009 funds for URI debt service for energy conservation which had been omitted in the original supplemental..

Insert Other Funds - Lease Payments – Vehicles in the University of Rhode Island Program, page 22, after line 24 by \$88,897: The increase reflects URI debt service for vehicles (\$88,897) previously budgeted in the Department of Administration which had been omitted in the original supplemental.

Insert Other Funds – Lease Payments – Vehicles in the Rhode Island College Program, page 23, after line 12 by \$12,573: The increase reflects the revised FY 2009 funds for RIC debt service for vehicles which had been omitted in the original supplemental.

RI Atomic Energy Commission

Increase Federal Funds, page 24, line 15 by \$8,179: The increase reflects the Nuclear Energy Research balance of \$10,179 which must be expended and budgeted in FY 2009 while the supplemental submittal requested \$2,000.

Military Staff

Increase Federal Funds in the National Guard Program, page 27, line 24 by \$614,006. The increase reflects the carry over of unspent FY 2008 funds for projects funded from the Miscellaneous Minor Construction line item. This line item reflects the federal funds that are matched by RICAP funds for the Armory of Mounted Commands Roof Replacement project.

Increase Federal Funds in the Emergency Management Program, page 28, line 4 by \$392,902. The increase reflects the receipt of five new federal grants, MAP MOD Modernization and Support (2008), Pre-Disaster Mitigation (2008), Flood Mitigation Assistance-Planning 2007, Flood Mitigation Assistance-Technical 2007, and Transit Security Grant Program-2008.

Department of Public Safety

Increase Federal Funds in the Central Management Program, page 28, line 12 by \$325,456. This increase reflects the transfer of the federal grant, Rhode Island Grants to Encourage Arrest Policies, from the State Police program to the Central Management program.

Increase Federal Funds in the State Fire Marshal Program, page 28, line 24 by \$285,000. This increase reflects additional federal funding for the State Fire Marshal's office. The funding for the federal grant, FY 2008 Homeland Security Grant – UASI, increased from \$15,000 to \$300,000.

Decrease Federal Funds in the State Police Program, page 28, line 34 by \$61,830. This decrease reflects the \$325,456 transfer of the federal grant, Rhode Island Grants to Encourage Arrest Policies, from the State Police program to the Central Management program and the additional federal funding received under the federal grant, 2007 Intelligence/Information Sharing Initiative RI Fusio, for \$263,626.

Department of Environmental Management

Increase Federal Funds in the Natural Resources Program, page 29, line 29 by \$2,990,000. The increase reflects the revised FY 2009 funds available from the federal grant award for the Bureau of Natural Resources, in total \$20,872,596.

Increase Federal Funds in the Environmental Protection Program, page 30, line 10 by \$420,000. The increase reflects the revised FY 2009 funds available from the federal grant award for the Bureau of Environmental Protection, in total \$31,294,114.

Department of Transportation

Increase Other Funds - Gasoline Tax in the Infrastructure Maintenance Program, page 31, line 22 by \$4,475,000. The increase is to adjust the winter maintenance operation budget of the Department due to an increase in storm operations in the current fiscal year. It appears that the program could incur a deficit of \$2.6 million (assumes no further storms) to \$6.4 million (normal trend). The recommendation is the mid point of the potential deficit range the Department could face based upon seasonal trends. This increased spending level will decrease the projected \$6.0 million closing surplus, which was anticipated to be available in FY 2010 to fund DOT operations.

SECTION 3

The Budget Office has projected the cash needs of the TDD Relay Fund through June 30, 2010, and has determined that the transfer proposed for FY 2009 should be reduced by \$202,000 in order to ensure sufficient resources through FY 2010.

Page 32, lines 9 and 10. Delete the amount “three hundred eighty five thousand two hundred forty six dollars (\$385,246)” and insert in its place “one hundred eighty-three thousand two hundred and forty-six dollars (\$183,246)”.

ARTICLE 31, RELATING TO EDUCATION AID

Page 113, line 21. Replace \$5,812,014 with \$5,857,014. A previous amendment submitted on January 16, 2009 incorrectly changed this amount from \$5,812,014 to \$5,842,014. The correct amount should be \$15,000 higher, or \$5,857,014. The \$15,000 increase is reflected above in an amendment to Section 1 of Article 1.

RBG:sm09-110

cc: Michael O’Keefe
Peter Marino
Tim Costa
Michael Cronan
Gregory Stack

Summary of Governor's Article 1, Section 1 February Amendments to FY 2009 Supplemental Act (09-H-5019)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2009 Recommend (Gov's original Recommendation)	3,086,404,059	2,118,648,424	150,468,710	1,625,755,590	6,981,276,783
February Amendments					
Department of Administration					
LIHEAP Emergency Contingency	-	8,420,498	-	-	8,420,498
LIHEAP Leveraging Amount	-	181,228	-	-	181,228
DEM - National Pollution Discharge Elimination	-	27,000	-	-	27,000
DoIT Centralization Clearing Account	-	(4,386,020)	-	-	(4,386,020)
DEM - Shellfish and Marine License Receipts	-	-	63	-	63
DoIT Centralization Clearing Account	-	-	(1,800,866)	-	(1,800,866)
DoIT Centralization Clearing Account	-	-	-	14,167	14,167
Brown Lease Settlement	(59,238)	-	-	-	(59,238)
Investment Receipts - Bond Funds	-	-	-	100,000	100,000
Extended Support for RIJC	(23,034)	23,034	-	-	-
HR - Admin Equal Opportunity	83,867	-	-	-	83,867
Convention Center Authority	3,000,000	-	-	-	3,000,000
Motor Vehicle Excise Tax	(10,036)	-	-	-	(10,036)
Neighborhood Stabilization	-	(9,880,000)	-	-	(9,880,000)
Facilities - Senior Maintenance Technicians	-	-	-	-	-
Regional Greenhouse Gas Initiative	-	-	2,390,000	-	2,390,000
Department of Revenue					
Taxation - Reduce Turnover Savings	263,767	-	-	-	263,767
Executive Office of Health and Human Services					
Real Choices System Transformation Grant	-	(343,970)	-	-	(343,970)
Reverse Federal Stimulus	46,026	(46,026)	-	-	-
Department of Children, Youth & Families					
Antigang Initiative	-	10,000	-	-	10,000
Parental Contributions	-	-	81,000	-	81,000
Department of Elderly Affairs					
RIPAE	(150,000)	-	150,000	-	-
Department of Health					
Public Surveillance for Injuries due to MV Traffic Crashes	-	17,767	-	-	17,767
RTI Health Information Security and Privacy Collaboration	-	41,755	-	-	41,755
State Drinking Water Infrastructure Projects	-	2,600	-	-	2,600
US FDA for food inspection deliverables	-	162,443	-	-	162,443
Survey and Certification of Healthcare Facilities	-	279,216	-	-	279,216
Clinical Lab Improvement Act	-	18,602	-	-	18,602
Current Service Adjustments for eligible MEDICAID costs based on MOU 1	-	160,393	-	-	160,393

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Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Mammography Quality Stds	-	150,878	-	-	150,878
Prescription Drug Monitoring Program	-	72,911	-	-	72,911
Human Services					
Real Choices System Transformation Grant	-	343,970	-	-	343,970
CNOM- Social Services for the Blind	3,557	(3,557)	-	-	-
Removal of Savings Initiatives- Waiver-Dependant	3,980,000	4,411,314	-	-	8,391,314
Restore Katie Beckett Cost-Sharing	233,683	259,217	-	-	492,900
Non-Emergency Transportation (Delayed Implementation)	250,000	277,315	-	-	527,315
Nursing Home Rate Reduction (Delayed Implementation)	1,539,914	1,708,165	-	-	3,248,079
Restore Community Action Network Reduction	100,000	-	-	-	100,000
Mental Health, Retardation and Hospitals					
DD - CNOM Error Private-Home and Community Base Waiver	645,000	-	-	-	645,000
MH - CNOM Error Community Mental Health Plan Medicaid	(645,000)	-	-	-	(645,000)
SA - Eliminate Detox Program CNOM/Restore SA Funding	748,606	(748,606)	-	-	-
MH - Restore Funding RIACT Client Services Review	50,000	55,200	-	-	105,200
Department of Elementary & Secondary Education					
RICAP Davies School - Asset Protection	-	-	-	17,050	17,050
RICAP Davies School - Roof Repair	-	-	-	(17,050)	(17,050)
Education Aid	1,284,945	-	-	-	1,284,945
Central Falls School District	(1,284,945)	-	-	-	(1,284,945)
Group Home Aid mid-year increase	15,000	-	-	-	15,000
Public Higher Education					
University of Rhode Island-Federal Funds Adjustment-RI DD Council	-	9,145	-	-	9,145
URI Energy Conservation Debt Service	-	-	-	734,925	734,925
URI Vehicles Lease Payments	-	-	-	88,897	88,897
RIC Vehicles Lease Payments	-	-	-	12,573	12,573
Atomic Energy					
Nuclear Energy Research	-	8,179	-	-	8,179
Military Staff					
National Guard - Miscellaneous Minor Construction	-	614,006	-	-	614,006
EMA - MAP MOD Management Support-2008	-	50,592	-	-	50,592
EMA - Pre-Disaster Mitigation-2008	-	41,879	-	-	41,879
EMA - Flood Mitigation Assistance-Planning 2007	-	12,000	-	-	12,000
EMA - Flood Mitigation Assistance-Technical 2007	-	12,000	-	-	12,000
EMA - Transit Security Grant-2008	-	276,431	-	-	276,431
Department of Public Safety					
RI Grants to Encourage Arrest Policies	-	325,456	-	-	325,456

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Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2008 Homeland Security Grant - UASI	-	285,000	-	-	285,000
RI Grants to Encourage Arrest Policies	-	(325,456)	-	-	(325,456)
2007 Intelligence/Inf. Sharing Initiative RI Fusio	-	263,626	-	-	263,626
Department of Environmental Management					
Forestry Legacy	-	1,490,000	-	-	1,490,000
Comprehensive Wildlife Management Plan	-	1,500,000	-	-	1,500,000
Rosehill Superfund Site	-	325,000	-	-	325,000
Auto Salvage Program	-	2,500	-	-	2,500
TMDL Stormwater	-	42,500	-	-	42,500
Fish Sampling Project	-	50,000	-	-	50,000
Department of Transportation					
Adjustment for Winter Maintenance Operations	-	-	-	4,475,000	4,475,000
Total - Governor's February Amendments to FY 2009	10,072,112	6,198,185	820,197	5,425,562	22,516,056
Total Recommended Spending	3,096,476,171	2,124,846,609	151,288,907	1,631,181,152	7,003,792,839

Governor's Article 1, Section 1 February Amendments to FY 2009 Supplemental Appropriations Act, (09-H-5019)

		FY 2009		
	Page No./ Line No.	Original Supplemental Submittal	Governor's February Amendments	FY 2009 Supplemental Recommend
Department of Administration				
Central Management				
General Revenues	Page 4, Line 16	1,584,157	(23,034)	1,561,123
Federal Funds	Page 4, Line 17	113,575	23,034	136,609
Total - Central Management	Page 4, Line 19	No Bottom Line Change		
Human Resources				
General Revenues	Page 4, Line 34	10,080,455	83,867	10,164,322
Total - Human Resources	Page 5, Line 4	12,385,818	83,867	12,469,685
Facilities Management				
General Revenues	Page 5, Line 8	No Bottom Line Change		
Federal Funds	Page 5, Line 9	No Bottom Line Change		
Restricted Receipts	Page 5, Line 10	No Bottom Line Change		
Other Funds	Page 5, Line 11	No Bottom Line Change		
Total - Facilities Management	Page 5, Line 12	No Bottom Line Change		
Capital Projects and Property Management				
General Revenues	Page 5, Line 14	2,649,478	(59,238)	2,590,240
Total - Capital Projects and Property Management	Page 5, Line 16	3,578,781	(59,238)	3,519,543
Energy Resources				
Federal Funds	Page 8, Line 6	33,563,329	8,601,726	42,165,055
Restricted Receipts - Regional Greenhouse Gas Initiative	Page 8, Line 11	1,310,000	2,390,000	3,700,000
Total - Energy Resources	Page 8, Line 15	37,881,882	10,991,726	48,873,608
Information Technology				
Federal Funds	Page 5, Line 19	10,221,361	(4,359,020)	5,862,341
Restricted Receipts	Page 5, Line 20	2,752,499	(1,800,803)	951,696
Other Funds	Page 5, Line 21	1,671,983	14,167	1,686,150
Total - Information Technology	Page 5, Line 22	33,859,003	(6,145,656)	27,713,347
Planning				
Federal Funds	Page 5, Line 30	22,397,652	(9,880,000)	12,517,652
Total - Planning	Page 5, Line 34	28,143,061	(9,880,000)	18,263,061
General				
Motor Vehicle Excise Tax Payment	Page 6, Line 22	135,380,353	(10,036)	135,370,317
Total - General	Page 7, Line 27	236,551,409	(10,036)	236,541,373
Debt Service				
General Revenues	Page 7, Line 29	133,402,384	3,000,000	136,402,384
Investment Receipts - Bond Funds	Insert on Page 8, after Line 3	0	100,000	100,000
Total - Debt Service Payments	Page 8, Line 4	175,542,960	3,100,000	178,642,960
Grand Total - General Revenues	Page 9, Line 10	413,385,631	2,991,559	416,377,190
Grand Total - Administration	Page 9, Line 11	558,067,339	(1,919,337)	556,148,002
Department of Revenue				
Taxation				
General Revenues	Page 11, Line 9	14,937,496	263,767	15,201,263
Total - Taxation	Page 11, Line 15	17,979,160	263,767	18,242,927
Grand Total - General Revenue	Page 11, Line 21	33,254,816	263,767	33,518,583
Grand Total - Revenue	Page 11, Line 22	230,539,728	263,767	230,803,495

Governor's Article 1, Section 1 February Amendments to FY 2009 Supplemental Appropriations Act, (09-H-5019)

		FY 2009 Original Supplemental Submittal	Governor's February Amendments	FY 2009 Supplemental Recommend
	Page No./ Line No.			
Executive Office and Human Services				
General Revenues	Page 13, Line 31	3,790,550	46,026	3,836,576
Federal Funds	Page 13, Line 32	4,714,918	(389,996)	4,324,922
Grand Total- Health and Human Services	Page 13, Line 34	9,177,630	(343,970)	8,833,660
Department of Children, Youth, and Families				
Juvenile Corrections				
Federal Funds	Page 14, Line 16	1,739,311	10,000	1,749,311
Total- Juvenile Correctional Services	Page 14, Line 18	36,029,130	10,000	36,039,130
Child Welfare				
Restricted Receipts	Page 14, Line 28	2,180,000	81,000	2,261,000
Total - Child Welfare	Page 14, Line 32	182,315,384	81,000	182,396,384
Grand Total- Children, Youth, and Families	Page 15, Line 2	249,960,644	91,000	250,051,644
Department of Elderly Affairs				
General Revenues	Page 15, Line 5	13,305,245	179,567	13,484,812
General Revenue Savings- Federal Stimulus Medicaid	Page 15, Insert After Line 5	0	(179,567)	(179,567)
RIPAE	Page 15, Line 6	1,231,654	(150,000)	1,081,654
Federal Funds	Page 15, Line 8	14,194,581	(179,567)	14,015,014
Federal Stimulus- Medicaid	Page 15, Insert After Line 8	0	179,567	179,567
Restricted Receipts	Page 15, Line 9	820,000	150,000	970,000
Grand Total - General Revenues	Page 15, Line 12	14,537,499	(150,000)	14,387,499
Grand Total - Elderly Affairs	Page 15, Line 13	34,182,080	0	34,182,080
Department of Health				
Environmental and Health Services Regulation				
Federal Funds	Page 15, Line 26	3,862,567	847,043	4,709,610
Total - Environmental and Health Services Regulation	Page 15, Line 31	16,249,035	847,043	17,096,078
Public Health Information				
Federal Funds	Page 16, Line 4	2,322,928	59,522	2,382,450
Total - Public Health Information	Page 16, Line 5	4,246,691	59,522	4,306,213
Grand Total - Health	Page 16, Line 23	132,879,780	906,565	133,786,345
Department of Human Services				
Central Management				
General Revenues	Page 16, Line 26	4,437,647	100,000	4,537,647
Total- Central Management	Page 16, Line 29	9,942,847	100,000	10,042,847
Individual and Family Support				
General Revenues	Page 17, Line 1	20,409,235	3,557	20,412,792
Federal Funds	Page 17, Line 2	57,667,530	(3,557)	57,663,973
Total- Individual and Family Support	Page 17, Line 8	78,514,265	-	78,514,265
Health Care Quality, Financing and Purchasing				
Federal Funds	Page 17, Line 16	42,965,209	343,970	43,309,179
Total- Health Care Quality, Financing and Purchasing	Page 17, Line 19	62,782,040	343,970	63,126,010
Medical Benefits				
General Revenues				
Nursing Facilities	Page 17, Line 23	138,072,852	1,539,914	139,612,766

Governor's Article 1, Section 1 February Amendments to FY 2009 Supplemental Appropriations Act, (09-H-5019)

	Page No./ Line No.	FY 2009 Original Supplemental Submittal	Governor's February Amendments	FY 2009 Supplemental Recommend
Managed Care	Page 17, Line 24	244,355,648	12,063	244,367,711
Other	Page 17, Line 26	32,648,254	4,451,620	37,099,874
Federal Funds				
Nursing Facilities	Page 17, Line 32	155,430,991	1,708,165	157,139,156
Managed Care	Page 17, Line 33	274,186,799	13,381	274,200,180
Other	Page 18, Line 1	35,907,232	4,934,465	40,841,697
Total- Medical Benefits	Page 18, Line 7	1,326,451,562	12,659,608	1,339,111,170
Grand Total- General Revenue Funds	Page 18, Line 21	725,271,695	6,107,154	731,378,849
Grand Total- Human Services	Page 18, Line 22	1,762,099,512	13,103,578	1,775,203,090
Mental Health, Retardation, and Hospitals				
Services for the Developmentally Disabled				
General Revenue	Page 19, Line 4	110,200,204	645,000	110,845,204
Total - Services for the Developmentally Disabled	Page 19, Line 15	243,822,501	645,000	244,467,501
Integrated Mental Health Services				
General Revenues	Page 19, Line 17	39,466,260	(595,000)	38,871,260
Federal Funds	Page 19, Line 18	40,628,108	55,200	40,683,308
Total - Integrated Mental Health Services	Page 19, Line 22	80,744,368	(539,800)	80,204,568
Substance Abuse				
General Revenues	Page 19, Line 34	12,644,879	748,606	13,393,485
Federal Funds	Page 20, Line 1	14,689,602	(748,606)	13,940,996
Total - Substance Abuse	Page 20, Line 5	27,624,481	0	27,624,481
Grand Total - General Revenue Funds	Page 20, Line 6	208,861,756	798,606	209,660,362
Grand Total - Mental Health, Retardation, and Hospitals	Page 20, Line 8	461,078,238	105,200	461,183,438
Elementary and Secondary Education				
Davies Career and Technical School				
Rhode Island Capital Plan Funds-Davies Asset Protection	Page 21, Line 7	182,400	17,050	199,450
Rhode Island Capital Plan Funds-Davies Roof Repair	Page 21, Line 8	1,890,800	(17,050)	1,873,750
Education Aid				
General Revenues	Page 21, Line 20	619,014,516	1,299,945	620,314,461
Total - Education Aid	Page 21, Line 24	634,439,745	1,299,945	635,739,690
Central Falls School District				
General Revenues	Page 21, Line 26	43,795,411	(1,284,945)	42,510,466
Total - Central Falls School District	Page 21, Line 28	43,979,035	(1,284,945)	42,694,090
Grand Total - General Revenue Funds	Page 21, Line 33	836,349,028	15,000	836,364,028
Grand Total - Elementary and Secondary Education	Page 21, Line 34	1,058,064,322	15,000	1,058,079,322
Public Higher Education				
University of Rhode Island				
Federal Funds - RI Developmental Disabilities Council	Page 22, Line 13	453,170	9,145	462,315
Other Funds - Debt Service - Energy Conservation	Page 22, Insert After Line 24	0	734,925	734,925
Other Funds - Other Lease Payments - Vehicles	Page 22, Insert After Line 24	0	88,897	88,897
Total - University of Rhode Island	Page 22, Line 32	562,266,587	832,967	563,099,554
Rhode Island College				
Other Funds - Lease Payments - Vehicles	Page 23, Insert After Line 12	0	12,573	12,573
Total - Rhode Island College	Page 23, Line 16	140,506,595	-12,573	140,519,168

Governor's Article 1, Section 1 February Amendments to FY 2009 Supplemental Appropriations Act, (09-H-5019)

	Page No./ Line No.	FY 2009 Original Supplemental Submittal	Governor's February Amendments	FY 2009 Supplemental Recommend
Grand Total - Public Higher Education	Page 24, Line 3	837,263,828	845,540	838,109,368
RI Atomic Energy Commission				
Federal Funds	Page 24, Line 15	94,937	8,179	103,116
Grand Total - RI Atomic Energy Commission	Page 24, Line 20	1,175,653	8,179	1,183,832
Military Staff				
National Guard				
Federal Funds	Page 27, Line 24	9,195,090	614,006	9,809,096
Total - National Guard	Page 28, Line 1	13,924,235	614,006	14,538,241
Emergency Management				
Federal Funds	Page 28, Line 4	24,027,150	392,902	24,420,052
Total - Emergency Management	Page 28, Line 6	25,968,824	392,902	26,361,726
Grand Total - Military Staff	Page 28, Line 8	39,893,059	1,006,908	40,899,967
Department of Public Safety				
Central Management				
Federal Funds	Page 28, Line 12	3,564,222	325,456	3,889,678
Total - Central Management	Page 28, Line 14	4,323,591	325,456	4,649,047
State Fire Marshal				
Federal Funds	Page 28, Line 24	1,286,399	285,000	1,571,399
Total - State Fire Marshal	page 28, Line 25	3,820,127	285,000	4,105,127
State Police				
Federal Funds	Page 28, Line 34	4,230,358	(61,830)	4,168,528
Total - State Police	Page 29, Line 14	71,392,709	(61,830)	71,330,879
Grand Total - Public Safety	Page 29, Line 16	89,390,116	548,626	89,938,742
Department of Environmental Management				
Natural Resources				
Federal Funds	Page 29, Line 29	17,882,596	2,990,000	20,872,596
Total - Natural Resources	Page 30, Line 7	44,316,049	2,990,000	47,306,049
Environmental Protection				
Federal Funds	Page 30, Line 10	12,019,295	420,000	12,439,295
Total - Environmental Protection	Page 30, Line 16	30,874,114	420,000	31,294,114
Grand Total - Environmental Management	Page 30, Line 18	83,058,755	3,410,000	86,468,755
Department of Transportation				
Infrastructure Maintenance				
Other Funds - Gasoline Tax	Page 31, Line 22	39,832,241	4,475,000	44,307,241
Total - Infrastructure Maintenance	Page 31, Line 32	42,207,241	4,475,000	46,682,241
Grand Total - Transportation	Page 31, Line 33	368,585,249	4,475,000	373,060,249
Statewide Totals				
General Revenue Total	Page 32 line 1	3,086,404,059	10,072,112	3,096,476,171
Federal Funds Total	Page 32 line 2	2,118,648,424	6,198,185	2,124,846,609
Restricted Receipt Total	Page 32 line 3	150,468,710	820,197	151,288,907
Other Funds Total	Page 32 line 4	1,625,755,590	5,425,562	1,631,181,152

Governor's Article 1, Section 1 February Amendments to FY 2009 Supplemental Appropriations Act, (09-H-5019)

	Page No./ Line No.	FY 2009 Original Supplemental Submittal	Governor's February Amendments	FY 2009 Supplemental Recommend
Statewide Grand Total	Page 32 line 5	6,981,276,783	22,516,056	7,003,792,839

Governor's Article 1, Section 1 February Amendments to FY 2009 Supplemental Appropriations Act (H-09-5019)

Department	RIFANS Account	RIFANS Natural	Original FY 2009 Recommend	February FY 2009 Amendments	New Total
Public Higher Education	2808102	654120	201,000	9,145	210,145
Public Higher Education	2846101	645510	0	81,577	81,577
Public Higher Education	2846101	645520	0	7,320	7,320
Public Higher Education	2846102	681500	0	450,000	450,000
Public Higher Education	2846102	682500	0	284,925	284,925
Public Higher Education	2847101	645510	0	11,430	11,430
Public Higher Education	2847101	645520	0	1,143	1,143
RI Atomic Energy Commission	2915104	633200	2,000	8,179	10,179
Environmental Management	3700131	661801	0	1,490,000	1,490,000
Environmental Management	3700145	661801	0	1,500,000	1,500,000
Environmental Management	3760126	654400	0	325,000	325,000
Environmental Management	3760130	611000	0	1,677	1,677
Environmental Management	3760130	620100	0	335	335
Environmental Management	3760130	621110	0	126	126
Environmental Management	3760130	624110	0	226	226
Environmental Management	3760130	624120	0	20	20
Environmental Management	3760130	624130	0	4	4
Environmental Management	3760130	626100	0	48	48
Environmental Management	3760130	626300	0	64	64
Environmental Management	3760138	611000	0	7,820	7,820
Environmental Management	3760138	620100	0	1,560	1,560
Environmental Management	3760138	621110	0	585	585
Environmental Management	3760138	624110	0	1,054	1,054
Environmental Management	3760138	624120	0	91	91
Environmental Management	3760138	624130	0	17	17
Environmental Management	3760138	626100	0	224	224
Environmental Management	3760138	626300	0	299	299
Environmental Management	3760138	643300	0	3,000	3,000
Environmental Management	3760138	634400	0	27,850	27,850
Environmental Management	3760139	611000	0	31,550	31,550
Environmental Management	3760139	620100	0	6,293	6,293
Environmental Management	3760139	621110	0	2,362	2,362
Environmental Management	3760139	624110	0	4,254	4,254
Environmental Management	3760139	624120	0	368	368
Environmental Management	3760139	624130	0	69	69
Environmental Management	3760139	626100	0	902	902
Environmental Management	3760139	626300	0	1,202	1,202
Environmental Management	3760139	646301	0	500	500
Environmental Management	3760139	643300	0	2,500	2,500
Elementary & Secondary Education	7072103	660001	182,400	17,050	199,450
Elementary & Secondary Education	7072101	660001	1,890,800	(17,050)	1,873,750
Elementary & Secondary Education	2650101	671200	434,115,382	1,284,945	435,400,327
Elementary & Secondary Education	2680101	671200	43,795,411	(1,284,945)	42,510,466
Elementary & Secondary Education	2650121	671200	9,861,000	15,000	9,876,000
Military Staff	3330106	660010	800,000	614,006	1,414,006
Military Staff	3380167	654120	0	41,879	41,879
Military Staff	3380166	643700	0	44,580	44,580
Military Staff	3380166	646310	0	2,004	2,004
Military Staff	3380166	643110	0	2,004	2,004
Military Staff	3380166	643620	0	2,004	2,004
Military Staff	3380168	654120	0	12,000	12,000
Military Staff	3380169	654120	0	12,000	12,000
Military Staff	3380170	654120	0	276,431	276,431
Administration	1191213	654120	0	8,420,498	8,420,498
Administration	1191313	654120	0	181,228	181,228
Administration	1187273	647100	103,051	27,000	130,051
Administration	1187199	647100	0	(4,386,020)	(4,386,020)
Administration	1188225	647100	2,307	63	2,370

Governor's Article 1, Section 1 February Amendments to FY 2009 Supplemental Appropriations Act (H-09-5019)

Department	RIFANS		Original	February	New
	Account	Natural	FY 2009	FY 2009	
			Recommend	Amendments	Total
Administration	1188199	647100	900,466	(1,800,866)	(900,400)
Administration	1189199	647100	(1,763,661)	14,167	(1,749,494)
Administration	1155102	645320	150,000	(59,238)	90,762
Administration	1484101	649130	0	100,000	100,000
Administration	1045106	611000	105,767	52,841	158,608
Administration	1045106	619000	310	456	766
Administration	1045106	620100	22,349	11,165	33,514
Administration	1045106	621110	10,986	4,042	15,028
Administration	1045106	624110	22,076	8,771	30,847
Administration	1045106	624120	1,108	512	1,620
Administration	1045106	624130	370	93	463
Administration	1045106	626100	6,663	3,329	9,992
Administration	1045106	626300	5,960	2,978	8,938
Administration	1045106	627000	8	(320)	(312)
Administration	1166117	654120	9,880,000	(9,880,000)	0
Administration	1000102	611000	573,463	(11,215)	562,248
Administration	1000102	619000	2,955	(92)	2,863
Administration	1000102	620100	121,173	(4,867)	116,306
Administration	1000102	621110	43,680	(1,762)	41,918
Administration	1000102	624110	103,632	(2,290)	101,342
Administration	1000102	624120	6,559	(127)	6,432
Administration	1000102	624130	1,141	(23)	1,118
Administration	1000102	626100	36,128	(1,451)	34,677
Administration	1000102	626300	32,319	(1,295)	31,024
Administration	1000102	627000	(2,131)	88	(2,043)
Administration	1005102	611000	6,737	11,215	17,952
Administration	1005102	619000	0	92	92
Administration	1005102	620100	1,424	4,867	6,291
Administration	1005102	621110	497	1,762	2,259
Administration	1005102	624110	1,256	2,290	3,546
Administration	1005102	624120	69	127	196
Administration	1005102	624130	13	23	36
Administration	1005102	626100	424	1,451	1,875
Administration	1005102	626300	380	1,295	1,675
Administration	1005102	627000	0	(88)	(88)
Administration	1485173	681700	9,285,000	3,000,000	12,285,000
Administration	1355101	671110	126,852,957	(10,036)	126,842,921
Administration	1177120	611000	3,475,736	17,621	3,493,357
Administration	1177120	614100	329,706	(30,257)	299,449
Administration	1177120	619000	18,332	98	18,430
Administration	1177120	620100	734,423	3,723	738,146
Administration	1177120	621110	291,380	(966)	290,414
Administration	1177120	624110	989,405	7,473	996,878
Administration	1177120	624120	61,748	438	62,186
Administration	1177120	624130	11,014	80	11,094
Administration	1177120	626100	218,971	1,110	220,081
Administration	1177120	626300	195,878	680	196,558
Administration	1179120	611000	124,574	632	125,206
Administration	1179120	614100	11,817	(1,085)	10,732
Administration	1179120	619000	657	4	661
Administration	1179120	620100	26,322	133	26,455
Administration	1179120	621110	10,443	(35)	10,408
Administration	1179120	624110	35,461	268	35,729
Administration	1179120	624120	2,213	16	2,229
Administration	1179120	624130	395	3	398
Administration	1179120	626100	7,848	40	7,888
Administration	1179120	626300	7,021	24	7,045
Administration	1176120	611000	51,391	261	51,652
Administration	1176120	614100	4,875	(447)	4,428
Administration	1176120	619000	271	1	272
Administration	1176120	620100	10,859	55	10,914
Administration	1176120	621110	4,308	(14)	4,294
Administration	1176120	624110	14,629	111	14,740
Administration	1176120	624120	913	6	919

Governor's Article 1, Section 1 February Amendments to FY 2009 Supplemental Appropriations Act (H-09-5019)

Department	RIFANS Account	RIFANS Natural	Original FY 2009 Recommend	February FY 2009 Amendments	New Total
Administration	1176120	624130	163	1	164
Administration	1176120	626100	3,238	16	3,254
Administration	1176120	626300	2,897	10	2,907
Administration	1175120	611000	459,649	2,330	461,979
Administration	1175120	614100	43,602	(4,001)	39,601
Administration	1175120	619000	2,424	13	2,437
Administration	1175120	620100	97,124	492	97,616
Administration	1175120	621110	38,534	(128)	38,406
Administration	1175120	624110	130,844	988	131,832
Administration	1175120	624120	8,166	58	8,224
Administration	1175120	624130	1,457	11	1,468
Administration	1175120	626100	28,958	147	29,105
Administration	1175120	626300	25,903	90	25,993
Administration	1192108	654120	1,310,000	2,390,000	3,700,000
Mental Health, Retardation, and Hospitals	2490103	651230	86,154,182	645,000	86,799,182
Mental Health, Retardation, and Hospitals	2500103	651230	31,315,102	(595,000)	30,720,102
Mental Health, Retardation, and Hospitals	2505102	651230	34,784,343	55,200	34,839,543
Mental Health, Retardation, and Hospitals	2530102	654120	6,675,530	1,423,476	8,099,006
Mental Health, Retardation, and Hospitals	2530107	651230	674,870	(674,870)	0
Mental Health, Retardation, and Hospitals	2540116	651230	748,606	(748,606)	0
Executive Office of Health and Human Service	2018102	631200	791,969	(327,045)	464,924
Executive Office of Health and Human Service	2018102	643110	15,000	(15,000)	0
Executive Office of Health and Human Service	2018102	646301	1,452	(1,452)	0
Executive Office of Health and Human Service	2018102	649120	607	(473)	134
Executive Office of Health and Human Service	2017105	651230	(46,026)	46,026	0
Executive Office of Health and Human Service	2018110	651230	46,026	(46,026)	0
Human Services	2315118	631200		327,045	327,045
Human Services	2315118	643110		15,000	15,000
Human Services	2315118	646301		1,452	1,452
Human Services	2315118	649120		473	473
Human Services	2270123	611000	40,424	2,189	42,613
Human Services	2270123	619000	216	12	228
Human Services	2270123	620100	8,509	461	8,970
Human Services	2270123	621110	3,081	167	3,248
Human Services	2270123	624110	8,188	444	8,632
Human Services	2270123	624120	479	26	505
Human Services	2270123	624130	90	5	95
Human Services	2270123	626100	2,537	138	2,675
Human Services	2270123	626300	2,270	123	2,393
Human Services	2270123	627000	(156)	(8)	(164)
Human Services	2275139	611000	44,809	(2,196)	42,613
Human Services	2275139	619000	239	(11)	228
Human Services	2275139	620100	9,431	(461)	8,970
Human Services	2275139	621110	3,414	(166)	3,248
Human Services	2275139	624110	9,075	(443)	8,632
Human Services	2275139	624120	530	(25)	505
Human Services	2275139	624130	99	(4)	95
Human Services	2275139	626100	2,812	(137)	2,675
Human Services	2275139	626300	2,515	(122)	2,393
Human Services	2275139	627000	(172)	8	(164)
Human Services	2250108	654110	2,734,126	(100,000)	2,634,126
Human Services	2250112	654120	(100,000)	100,000	-
Human Services	2340107	651230	(3,980,000)	3,980,000	-
Human Services	2370105	651230	(4,411,314)	4,411,314	-
Human Services	2370101	651230	23,418,546	245,836	23,664,382
Human Services	2340101	651230	36,378,254	221,620	36,599,874
Human Services	2355103	651230	183,993,672	13,381	184,007,053
Human Services	2330105	651230	162,994,957	12,063	163,007,020
Human Services	2370101	651230	23,664,382	277,315	23,941,697
Human Services	2340101	651230	36,599,874	250,000	36,849,874
Human Services	2365101	651230	155,430,991	1,708,165	157,139,156

Governor's Article 1, Section 1 February Amendments to FY 2009 Supplemental Appropriations Act (H-09-5019)

Department	RIFANS Account	RIFANS Natural	Original FY 2009 Recommend	February FY 2009 Amendments	New Total
Human Services	2350101	651230	138,072,852	1,539,914	139,612,766
Human Services	2250108	654110	2,634,126	100,000	2,734,126
Public Safety	3496115	620700	1130	(1,130)	-
Public Safety	3496115	611000	14770	(14,770)	-
Public Safety	3496115	621110	2776	(2,776)	-
Public Safety	3496115	624130	930	(930)	-
Public Safety	3496115	626100	570	(570)	-
Public Safety	3496115	643410	1200	(1,200)	-
Public Safety	3496115	619000	82	(82)	-
Public Safety	3496115	643611	540	(540)	-
Public Safety	3496115	620100	3121	(3,121)	-
Public Safety	3496115	624110	162	(162)	-
Public Safety	3496115	624120	29	(29)	-
Public Safety	3496115	626300	146	(146)	-
Public Safety	3496115	649120	300000	(300,000)	-
Public Safety	3395111	620700	-	1130	1,130
Public Safety	3395111	611000	-	14770	14,770
Public Safety	3395111	621110	-	2776	2,776
Public Safety	3395111	624130	-	930	930
Public Safety	3395111	626100	-	570	570
Public Safety	3395111	643410	-	1200	1,200
Public Safety	3395111	619000	-	82	82
Public Safety	3395111	643611	-	540	540
Public Safety	3395111	620100	-	3121	3,121
Public Safety	3395111	624110	-	162	162
Public Safety	3395111	624120	-	29	29
Public Safety	3395111	626300	-	146	146
Public Safety	3395111	649120	-	300000	300,000
Public Safety	3421101	637300	15,000	285000	300,000
Public Safety	3496112	661711	222,500	263626	486,126
Elderly Affairs	2115102	651230	1,124,115	(150,000)	974,115
Elderly Affairs	2125101	643910	820,000	150,000	970,000
Children, Youth, and Families	2055119	640100	-	10,000	10,000
Children, Youth, and Families	2080102	699200	80,000	81,000	161,000
Department of Revenue	4040102	611000	1,325,266	39,385	1,364,651
Department of Revenue	4040102	619000	8,415	158	8,573
Department of Revenue	4040102	620100	278,887	8,322	287,209
Department of Revenue	4040102	621110	134,799	3,013	137,812
Department of Revenue	4040102	624110	298,229	14,295	312,524
Department of Revenue	4040102	624120	21,245	864	22,109
Department of Revenue	4040102	624130	3,864	162	4,026
Department of Revenue	4040102	626100	97,973	2,481	100,454
Department of Revenue	4040102	626300	74,391	3,056	77,447
Department of Revenue	4040104	611000	1,704,852	75,583	1,780,435
Department of Revenue	4040104	619000	9,044	302	9,346
Department of Revenue	4040104	620100	358,715	15,971	374,686
Department of Revenue	4040104	621110	128,141	5,782	133,923
Department of Revenue	4040104	624110	342,425	23,691	366,116
Department of Revenue	4040104	624120	22,192	1,439	23,631
Department of Revenue	4040104	624130	4,002	270	4,272
Department of Revenue	4040104	626100	106,952	4,762	111,714
Department of Revenue	4040104	626300	95,675	5,865	101,540
Department of Revenue	4040105	611000	2,796,746	(20,458)	2,776,288
Department of Revenue	4040105	619000	14,985	151	15,136
Department of Revenue	4040105	620100	588,573	(4,323)	584,250
Department of Revenue	4040105	621110	222,943	(2,100)	220,843
Department of Revenue	4040105	624110	533,058	(5,474)	527,584
Department of Revenue	4040105	624120	37,280	(259)	37,021
Department of Revenue	4040105	624130	6,727	(49)	6,678
Department of Revenue	4040105	626100	175,485	(1,289)	174,196

Governor's Article 1, Section 1 February Amendments to FY 2009 Supplemental Appropriations Act (H-09-5019)

Department	RIFANS Account	RIFANS Natural	Original FY 2009 Recommend	February FY 2009 Amendments	New Total
Department of Revenue	4040105	626300	156,992	684	157,676
Department of Revenue	4040106	611000	1,258,983	56,804	1,315,787
Department of Revenue	4040106	619000	6,532	227	6,759
Department of Revenue	4040106	620100	264,885	12,003	276,888
Department of Revenue	4040106	621110	101,547	4,346	105,893
Department of Revenue	4040106	624110	231,264	9,401	240,665
Department of Revenue	4040106	624120	16,029	602	16,631
Department of Revenue	4040106	624130	2,875	113	2,988
Department of Revenue	4040106	626100	78,976	3,579	82,555
Department of Revenue	4040106	626300	70,671	4,408	75,079
Department of Transportation	3861108	642001	4,100,482	2,237,500	6,337,982
Department of Transportation	3861108	642100	3,614,312	2,237,500	5,851,812
Department of Health	2191105	643150	1,000	17,767	18,767
Department of Health	2191116	632180	48,060	41,755	89,815
Department of Health	2206105	639900	-	2,600	2,600
Department of Health	2206106	632180	27,130	29,339	56,469
Department of Health	2206106	634300	70,304	76,027	146,331
Department of Health	2206106	637100	52,780	57,077	109,857
Department of Health	2206111	639900	-	279,216	279,216
Department of Health	2206112	639900	-	18,602	18,602
Department of Health	2206114	639900	-	160,393	160,393
Department of Health	2206115	639900	-	150,878	150,878
Department of Health	2206121	641200	-	72,911	72,911
Department of Health					
				22,516,056	

Item 6-9: Choices for Self Care Challenge Grant

		<u>FY 2009</u>	<u>FY 2010</u>
Amount:	General Revenue:	\$124,802	\$124,802
	All Funds:	\$124,802	\$124,802
	GR Receipts	\$124,802	\$124,802
	All Sources	\$124,802	\$124,802

Timetable: July 1, 2008**Barriers:** None**FTE:** Not applicable

Description: The amounts above reflect funding received from the National Council of Aging receipted as general revenues. The primary objective of the funding is to expand a chronic disease self-management program statewide with adults sixty and over.

The Budget Office and Governor concur and recommend the expenditures as requested for both fiscal years.

Revenue Impact: General revenue receipts are increased by the total amount of the award, which is \$249,604 in both FY 2009 and FY 2010.

Federal Change Impact: None

Item 6-13: American Cancer Society Program Support Donation

Amount:		<u>FY 2009</u>
	General Revenue:	\$10,000
	All Funds:	\$10,000
	General Revenue Receipts:	\$10,000
	All Sources:	\$10,000

Timetable: July 1, 2008

Barriers: None

FTE: Not applicable

Description: The Division of Community & Family Health and Equity request spending authorization for funds received from the American Cancer Society for program support in furtherance of women cancer screening activities. The department was awarded this funding after enactment of the FY 2009 budget and is accounted for as a miscellaneous general revenue receipts as directed by the Budget Office.

The Budget Office and Governor concur with and recommend the spending as reflected in the department's revised FY 2009 budget request.

Revenue Impact: General revenue receipts are increased by \$10,000 since this private donated funding is receipted as general revenues.