2024 -- H 7225 SUBSTITUTE A

======= LC004143/SUB A =======

STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2024

AN ACT

MAKING APPROPRIATIONS FOR THE SUPPORT OF THE STATE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Introduced By: Representative Marvin L. Abney

Date Introduced: January 18, 2024

Referred To: House Finance

(Governor)

It is enacted by the General Assembly as follows:

- 1 ARTICLE 1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025
- 2 ARTICLE 2 RELATING TO STATE FUNDS
- 3 ARTICLE 3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION
- 4 ARTICLE 4 RELATING TO DEBT MANAGEMENT ACT JOINT RESOLUTIONS
- 5 ARTICLE 5 RELATING TO CAPITAL DEVELOPMENT PROGRAM
- 6 ARTICLE 6 RELATING TO TAXES AND FEES
- 7 ARTICLE 7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING
- 8 ARTICLE 8 RELATING TO EDUCATION
- 9 ARTICLE 9 RELATING TO MEDICAL ASSISTANCE
- 10 ARTICLE 10 RELATING TO LEASES
- 11 ARTICLE 11 RELATING TO HEALTH AND HUMAN SERVICES
- 12 ARTICLE 12 RELATING TO PENSIONS
- 13 ARTICLE 13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT
- 14 OF FY 2024
- 15 ARTICLE 14 RELATING TO EFFECTIVE DATE

LC004143/SUB A

art.001/7/001/6/001/5/001/4/001/3/001/2/001/1

ARTICLE 1

1

2	RELATING TO MAKING APPROPRIATIONS IN SUPPORT	OF FY 2025
2		· · · · · ·
3	SECTION 1. Subject to the conditions, limitations and restrictions h	
4	this act, the following general revenue amounts are hereby appropriated ou	it of any money in the
5	treasury not otherwise appropriated to be expended during the fiscal year	ending June 30, 2025.
6	The amounts identified for federal funds and restricted receipts shall be mad	e available pursuant to
7	§ 35-4-22 and chapter 41 of title 42. For the purposes and functions hereinaft	er mentioned, the state
8	controller is hereby authorized and directed to draw the state controller's o	rders upon the general
9	treasurer for the payment of such sums or such portions thereof as may be	required from time to
10	time upon receipt by the state controller of properly authenticated vouchers.	
11	Administration	
12	Central Management	
13	General Revenues	3,654,794
14	Federal Funds	
15	Federal Funds	33,000,000
16	Federal Funds - State Fiscal Recovery Fund	
17	Public Health Response Warehouse Support	778,347
18	Health Care Facilities	10,000,000
19	Community Learning Center Programming Support Grant	2,000,000
20	Total - Central Management	49,433,141
21	Legal Services	
22	General Revenues	2,491,594
23	Accounts and Control	
24	General Revenues	5,355,257
25	Restricted Receipts - OPEB Board Administration	155,811
26	Restricted Receipts - Grants Management Administration	2,477,997
27	Total - Accounts and Control	7,989,065
28	Office of Management and Budget	
29	General Revenues	9,915,379
30	Federal Funds	

1	Federal Funds	101,250
2	Federal Funds – Capital Projects Fund	
3	CPF Administration	484,149
4	Federal Funds – State Fiscal Recovery Fund	
5	Pandemic Recovery Office	1,345,998
6	Restricted Receipts	300,000
7	Other Funds	617,223
8	Total - Office of Management and Budget	12,763,999
9	Purchasing	
10	General Revenues	4,232,292
11	Restricted Receipts	461,480
12	Other Funds	571,626
13	Total - Purchasing	5,265,398
14	Human Resources	
15	General Revenues	943,668
16	Personnel Appeal Board	
17	General Revenues	159,290
18	Information Technology	
19	General Revenues	1,838,147
20	Restricted Receipts	3,379,840
21	Total - Information Technology	5,217,987
22	Library and Information Services	
23	General Revenues	1,949,487
24	Federal Funds	1,606,151
25	Restricted Receipts	6,990
26	Total - Library and Information Services	3,562,628
27	Planning	
28	General Revenues	1,175,750
29	Federal Funds	3,050
30	Restricted Receipts	50,000
31	Other Funds	
32	Air Quality Modeling	24,000
33	Federal Highway - PL Systems Planning	3,597,529
34	State Transportation Planning Match	454,850

1	FTA - Metro Planning Grant	1,453,240
2	Total - Planning	6,758,419
3	General	
4	General Revenues	
5	Miscellaneous Grants/Payments	510,405
6	Torts Court Awards	1,350,000
7	Wrongful Conviction Awards	811,446
8	Resource Sharing and State Library Aid	11,855,428
9	Library Construction Aid	2,232,819
10	Restricted Receipts	700,000
11	Other Funds	
12	Rhode Island Capital Plan Funds	
13	Security Measures State Buildings	975,000
14	Energy Efficiency Improvements	1,000,000
15	Cranston Street Armory	250,000
16	State House Renovations	2,209,000
17	Zambarano Buildings and Campus	4,740,000
18	Replacement of Fueling Tanks	700,000
19	Environmental Compliance	725,000
20	Big River Management Area	754,154
21	Shepard Building Upgrades	435,000
22	RI Convention Center Authority	3,590,000
23	Pastore Center Power Plant	250,000
24	Accessibility - Facility Renovations	288,928
25	DoIT Enterprise Operations Center	6,550,000
26	Cannon Building	700,000
27	Old State House	2,000,000
28	State Office Building	675,000
29	State Office Reorganization & Relocation	250,000
30	William Powers Building	2,400,000
31	Pastore Center Non-Hospital Buildings Asset Protection	10,405,000
32	Washington County Government Center	800,000
33	Chapin Health Laboratory	350,000
34	560 Jefferson Blvd Asset Protection	1,600,000

1	Arrigan Center	75,000
2	Civic Center	3,550,000
3	Pastore Center Buildings Demolition	9,900,000
4	Veterans Auditorium	400,000
5	Pastore Center Hospital Buildings Asset Protection	2,400,000
6	Pastore Campus Infrastructure	22,195,000
7	Community Facilities Asset Protection	925,000
8	Zambarano LTAC Hospital	7,099,677
9	Medical Examiners - New Facility	50,000
10	Group Home Replacement & Rehabilitation	5,000,000
11	Hospital Reorganization	25,000,000
12	Expo Center	1,220,000
13	Group Homes Consolidation	4,325,000
14	Statewide Facility Master Plan	500,000
15	Total - General	141,746,857
16	Debt Service Payments	
17	General Revenues	164,837,664
18	Other Funds	
19	Transportation Debt Service	32,887,674
20	Investment Receipts - Bond Funds	100,000
21	Total - Debt Service Payments	197,825,338
22	Energy Resources	
23	General Revenues	500,000
24	Provided that \$250,000 is allocated to support the electric bicy	cle rebate program and
25	\$250,000 is for the electric leaf blower rebate program.	
26	Federal Funds	15,042,632
27	Restricted Receipts	25,217,475
28	Other Funds	4,064,322
29	Total - Energy Resources	44,824,429
30	Rhode Island Health Benefits Exchange	
31	General Revenues	3,529,116
32	Federal Funds	10,758,473
33	Restricted Receipts	16,139,854
34	Total - Rhode Island Health Benefits Exchange	30,427,443

Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page -4-)

1	Division of Equity, Diversity & Inclusion	
2	General Revenues	2,152,119
3	Other Funds	110,521
4	Total - Division of Equity, Diversity & Inclusion	2,262,640
5	Capital Asset Management and Maintenance	
6	General Revenues	9,931,679
7	Statewide Personnel and Operations	
8	FEMA Contingency Reserve	
9	General Revenues	5,000,000
10	Pension Plan Revisions	
11	General Revenues	20,600,000
12	Federal Funds	3,600,000
13	Restricted Receipts	1,100,000
14	Other Funds	2,200,000
15	Total - Statewide Personnel and Operations	32,500,000
16	Grand Total - Administration	554,103,575
17	Business Regulation	
18	Central Management	
19	General Revenues	3,999,763
20	Banking Regulation	
21	General Revenues	1,904,080
22	Restricted Receipts	63,000
23	Total - Banking Regulation	1,967,080
24	Securities Regulation	
25	General Revenues	880,722
26	Insurance Regulation	
27	General Revenues	4,844,248
28	Restricted Receipts	1,872,951
29	Total - Insurance Regulation	6,717,199
30	Office of the Health Insurance Commissioner	
31	General Revenues	3,058,281
32	Federal Funds	403,180
33	Restricted Receipts	527,468
34	Total - Office of the Health Insurance Commissioner	3,988,929

1	Board of Accountancy	
2	General Revenues	5,490
3	Commercial Licensing and Gaming and Athletics Licensing	
4	General Revenues	949,709
5	Restricted Receipts	1,046,895
6	Total - Commercial Licensing and Gaming and Athletics Licensing	1,996,604
7	Building, Design and Fire Professionals	
8	General Revenues	8,449,335
9	Federal Funds	345,863
10	Restricted Receipts	1,948,472
11	Other Funds	
12	Quonset Development Corporation	67,300
13	Rhode Island Capital Plan Funds	
14	Fire Academy Expansion	7,056,000
15	Total - Building, Design and Fire Professionals	17,866,970
16	Office of Cannabis Regulation	
17	Restricted Receipts	6,697,782
18	Grand Total - Business Regulation	44,120,539
19	Executive Office of Commerce	
20	Central Management	
21	General Revenues	2,264,703
22	Quasi-Public Appropriations	
23	General Revenues	
24	Rhode Island Commerce Corporation	8,506,041
25	Airport Impact Aid	1,010,036
26	Sixty percent (60%) of the first \$1,000,000 appropriated for airport	t impact aid shall be
27	distributed to each airport serving more than 1,000,000 passengers based upor	its percentage of the
28	total passengers served by all airports serving more than 1,000,000 passengers	. Forty percent (40%)
29	of the first \$1,000,000 shall be distributed based on the share of landings during calendar year 2024	
30	at North Central Airport, Newport-Middletown Airport, Block Island Airport	ort, Quonset Airport,
31	T.F. Green International Airport and Westerly Airport, respectively. The Rho	ode Island commerce
32	corporation shall make an impact payment to the towns or cities in which	the airport is located
33	based on this calculation. Each community upon which any part of the above	ve airports is located
34	shall receive at least \$25,000.	

1	STAC Research Alliance	900,000
2	Innovative Matching Grants/Internships	1,000,000
3	I-195 Redevelopment District Commission	1,245,050
4	Polaris Manufacturing Grant	500,000
5	East Providence Waterfront Commission	50,000
6	Urban Ventures	140,000
7	Chafee Center at Bryant	476,200
8	Municipal Infrastructure Grant Program	3,000,000
9	Infrastructure Bank – Statewide Coastal Resiliency Plan	750,000
10	Industrial Recreational Building Authority Obligations	452,553
11	Other Funds	
12	Rhode Island Capital Plan Funds	
13	I-195 Redevelopment District Commission	646,180
14	I-195 Park Improvements	3,000,000
15	Quonset Carrier Pier	2,250,000
16	Quonset Infrastructure	2,500,000
17	Total - Quasi-Public Appropriations	26,426,060
18	Economic Development Initiatives Fund	
19	General Revenues	
20	Innovation Initiative	1,000,000
21	Rebuild RI Tax Credit Fund	10,085,000
22	Small Business Promotion	750,000
23	Destination Marketing	1,400,000
24	Federal Funds	
25	Federal Funds	20,000,000
26	Federal Funds - State Fiscal Recovery Fund	
27	Assistance to Impacted Industries	2,000,000
28	Total - Economic Development Initiatives Fund	35,235,000
29	Commerce Programs	
30	General Revenues	
31	Wavemaker Fellowship	4,076,400
32	Provided that at least \$500,000 shall be reserved for awards for a	medical doctor, nurse
33	practitioner, and physician assistant healthcare applicants who provide prin	mary care services as
34	defined in § 42-64.26-3.	
	Art 1	

1	Air Service Development Fund	1,200,000
2	Main Street RI Streetscape Improvement Fund	1,000,000
3	Minority Business Accelerator	500,000
4	Total - Commerce Programs	6,776,400
5	Grand Total - Executive Office of Commerce	70,702,163
6	Housing	
7	General Revenues	9,840,596
8	Federal Funds	
9	Federal Funds	18,530,670
10	Federal Funds – State Fiscal Recovery Fund	
11	Homelessness Assistance Program	17,300,000
12	Restricted Receipts	12,664,150
13	Grand Total - Housing	58,335,416
14	Labor and Training	
15	Central Management	
16	General Revenues	1,563,445
17	Restricted Receipts	305,765
18	Total - Central Management	1,869,210
19	Workforce Development Services	
20	General Revenues	1,109,430
21	Provided that \$200,000 of this amount is used to support Year Up.	
22	Federal Funds	23,836,453
23	Total - Workforce Development Services	24,945,883
24	Workforce Regulation and Safety	
25	General Revenues	4,833,768
26	Income Support	
27	General Revenues	3,692,213
28	Federal Funds	18,875,141
29	Restricted Receipts	2,721,683
30	Other Funds	
31	Temporary Disability Insurance Fund	278,906,931
32	Employment Security Fund	222,700,000
33	Total - Income Support	526,895,968
34	Injured Workers Services	

1	Restricted Receipts	10,630,130
2	Labor Relations Board	
3	General Revenues	541,797
4	Governor's Workforce Board	
5	General Revenues	6,050,000
6	Provided that \$600,000 of these funds shall be used for enhance	ed training for direct care
7	and support services staff to improve resident quality of care and address	the changing health care
8	needs of nursing facility residents due to higher acuity and increased	d cognitive impairments
9	pursuant to § 23-17.5-36.	
10	Restricted Receipts	18,304,506
11	Total - Governor's Workforce Board	24,354,506
12	Grand Total - Labor and Training	594,071,262
13	Department of Revenue	
14	Director of Revenue	
15	General Revenues	2,883,605
16	Office of Revenue Analysis	
17	General Revenues	1,015,848
18	Lottery Division	
19	Other Funds	
20	Other Funds	422,981,930
21	Rhode Island Capital Plan Funds	
22	Lottery Building Enhancements	690,000
23	Total - Lottery Division	423,671,930
24	Municipal Finance	
25	General Revenues	2,241,697
26	Taxation	
27	General Revenues	35,972,773
28	Restricted Receipts	4,826,512
29	Other Funds	
30	Motor Fuel Tax Evasion	175,000
31	Total - Taxation	40,974,285
32	Registry of Motor Vehicles	
33	General Revenues	31,206,744
34	Federal Funds	805,667
	A .1	

1	Restricted Receipts	3,659,640
2	Total - Registry of Motor Vehicles	35,672,051
3	State Aid	
4	General Revenues	
5	Distressed Communities Relief Fund	12,384,458
6	Payment in Lieu of Tax Exempt Properties	49,201,412
7	Motor Vehicle Excise Tax Payments	234,712,307
8	Property Revaluation Program	1,887,448
9	Tangible Tax Exemption Program	28,000,000
10	Restricted Receipts	995,120
11	Total - State Aid	327,180,745
12	Collections	
13	General Revenues	965,438
14	Grand Total - Revenue	834,605,599
15	Legislature	
16	General Revenues	53,358,280
17	Restricted Receipts	2,431,651
18	Grand Total - Legislature	55,789,931
19	Lieutenant Governor	
20	General Revenues	1,447,015
21	Secretary of State	
22	Administration	
23	General Revenues	5,076,740
24	Provided that \$100,000 be allocated to support the Rhode	Island Council for the
25	Humanities for grant making to civic and cultural organizations, and \$5	50,000 to support Rhode
26	Island's participation in the We the People Civics Challenge.	
27	Corporations	
28	General Revenues	2,807,730
29	State Archives	
30	General Revenues	349,562
31	Restricted Receipts	384,347
32	Other Funds	
33	Rhode Island Capital Plan Funds	
34	Rhode Island Archives and History Center	500,000
	Art1	

1	Total - State Archives	1,233,909
2	Elections and Civics	
3	General Revenues	2,629,990
4	Federal Funds	2,001,207
5	Total - Elections and Civics	4,631,197
6	State Library	
7	General Revenues	649,250
8	Provided that \$125,000 be allocated to support the Rhode Island Hi	istorical Society and
9	\$18,000 be allocated to support the Newport Historical Society, pursuant to §	§ 29-2-1 and 29-2-2,
10	and \$25,000 be allocated to support the Rhode Island Black Heritage Society.	
11	Office of Public Information	
12	General Revenues	888,969
13	Receipted Receipts	25,000
14	Total - Office of Public Information	913,969
15	Grand Total - Secretary of State	15,312,795
16	General Treasurer	
17	Treasury	
18	General Revenues	
19	General Revenues	3,022,950
20	Medical Debt Relief	1,000,000
21	Provided that unexpended or unencumbered balances as of June 3	30, 2025 are hereby
22	reappropriated to the following fiscal year.	
23	Federal Funds	335,037
24	Other Funds	
25	Temporary Disability Insurance Fund	247,266
26	Tuition Savings Program - Administration	353,760
27	Total -Treasury	4,959,013
28	State Retirement System	
29	Restricted Receipts	
30	Admin Expenses - State Retirement System	11,808,078
31	Retirement - Treasury Investment Operations	2,149,961
32	Defined Contribution - Administration	287,609
33	Total - State Retirement System	14,245,648
34	Unclaimed Property	

1	Restricted Receipts	2,981,837
2	Crime Victim Compensation	
3	General Revenues	892,383
4	Federal Funds	427,993
5	Restricted Receipts	380,000
6	Total - Crime Victim Compensation	1,700,376
7	Grand Total - General Treasurer	23,886,874
8	Board of Elections	
9	General Revenues	5,682,615
10	Rhode Island Ethics Commission	
11	General Revenues	2,234,502
12	Office of Governor	
13	General Revenues	
14	General Revenues	8,321,265
15	Contingency Fund	150,000
16	Grand Total - Office of Governor	8,471,265
17	Commission for Human Rights	
18	General Revenues	2,055,616
19	Federal Funds	450,110
20	Grand Total - Commission for Human Rights	2,505,726
21	Public Utilities Commission	
22	Federal Funds	711,984
23	Restricted Receipts	13,895,536
24	Grand Total - Public Utilities Commission	14,607,520
25	Office of Health and Human Services	
26	Central Management	
27	General Revenues	58,036,613
28	Provided that \$250,000 will be available for the Hospital Care Tran	sitions Initiative if the
29	program receives approval for Medicaid match and \$225,000 to assist nonp	profit nursing facilities
30	transition licensed occupancy availability from nursing home beds to assiste	ed living ones.
31	Federal Funds	209,160,919
32	Provided that \$250,000 shall be for the executive office to develop a	an Olmstead Plan.
33	Restricted Receipts	47,669,671
34	Provided that \$5.0 million is for Mobile Response and Stabilization	Services.
	Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT ((Page -12-)	OF FY 2025

1	Total - Central Management	314,867,203
2	Medical Assistance	
3	General Revenues	
4	Managed Care	456,695,012
5	Hospitals	124,241,089
6	Nursing Facilities	173,311,380
7	Home and Community Based Services	97,185,377
8	Other Services	162,537,371
9	Pharmacy	96,904,515
10	Rhody Health	247,034,551
11	Federal Funds	
12	Managed Care	612,835,173
13	Hospitals	242,897,784
14	Nursing Facilities	220,488,620
15	Home and Community Based Services	124,018,299
16	Other Services	777,043,484
17	Pharmacy	(404,515)
18	Rhody Health	312,007,950
19	Other Programs	31,921,606
20	Restricted Receipts	9,808,674
21	Total - Medical Assistance	3,688,526,370
22	Grand Total - Office of Health and Human Services	4,003,393,573
23	Children, Youth and Families	
24	Central Management	
25	General Revenues	15,565,996
26	The director of the department of children, youth and families sh	all provide to the speaker
27	of the house and president of the senate at least every sixty (60) days begin	nning September 1, 2021,
28	a report on its progress implementing the accreditation plan filed in acco	ordance with § 42-72-5.3
29	and any projected changes needed to effectuate that plan. The report sha	all, at minimum, provide
30	data regarding recruitment and retention efforts including attaining an	nd maintaining a diverse
31	workforce, documentation of newly filled and vacated positions, and pr	rogress towards reducing
32	worker caseloads.	
33	Federal Funds	
34	Federal Funds	8,718,289

1	Federal Funds - State Fiscal Recovery Fund	
2	Provider Workforce Stabilization	1,200,000
3	Total - Central Management	25,484,285
4	Children's Behavioral Health Services	
5	General Revenues	7,732,064
6	Federal Funds	9,693,607
7	Total - Children's Behavioral Health Services	17,425,671
8	Youth Development Services	
9	General Revenues	22,893,954
10	Federal Funds	224,837
11	Restricted Receipts	144,986
12	Other Funds	
13	Rhode Island Capital Plan Funds	
14	Training School Asset Protection	250,000
15	Residential Treatment Facility	15,000,000
16	Total - Youth Development Services	38,513,777
17	Child Welfare	
18	General Revenues	214,966,186
19	Federal Funds	101,606,773
20	Restricted Receipts	558,571
21	Total - Child Welfare	317,131,530
22	Higher Education Incentive Grants	
23	General Revenues	200,000
24	Provided that these funds and any unexpended or unencumbered	previous years' funding
25	are to be used exclusively to fund awards to eligible youth.	
26	The director of the department of children, youth and families shall	provide to the governor,
27	speaker of the house, and president of the senate a report on higher edu	acation participation for
28	department affiliated youth. The report due on December 1 and July	l of each year shall, at
29	minimum, include data by institution on the past one hundred eighty (180)	days regarding amounts
30	awarded, each awardee's unmet need, the number of youth eligible, application	ations, and awards made
31	by the department, and the number of students who dropped out. It shall a	lso include participation
32	information on trade school and workforce development programs.	
33	Grand Total - Children, Youth and Families	398,755,263

34 Health

1	Central Management	
2	General Revenues	
3	General Revenues	3,569,508
4	Primary Care Training Sites Program	2,700,000
5	Provided that unexpended or unencumbered balances as of June	e 30, 2025 are hereby
6	reappropriated to the following fiscal year.	
7	Federal Funds	9,348,930
8	Restricted Receipts	18,260,961
9	Provided that the disbursement of any indirect cost recoveries on fe	ederal grants budgeted
10	in this line item that are derived from grants authorized under The Coronav	virus Preparedness and
11	Response Supplemental Appropriations Act (P.L. 116-123); The Famil	lies First Coronavirus
12	Response Act (P.L. 116-127); The Coronavirus Aid, Relief, and Economic S	Security Act (P.L. 116-
13	136); The Paycheck Protection Program and Health Care Enhancement A	ct (P.L. 116-139); the
14	Consolidated Appropriations Act, 2021 (P.L. 116-260); and the American Re	escue Plan Act of 2021
15	(P.L. 117-2), are hereby subject to the review and prior approval of the direct	tor of management and
16	budget. No obligation or expenditure of these funds shall take place without	t such approval.
17	Total - Central Management	33,879,399
18	Community Health and Equity	
19	General Revenues	1,151,326
20	Federal Funds	83,451,102
21	Restricted Receipts	80,924,334
22	Total - Community Health and Equity	165,526,762
23	Environmental Health	
24	General Revenues	7,155,472
25	Federal Funds	11,442,251
26	Restricted Receipts	968,283
27	Total - Environmental Health	19,566,006
28	Health Laboratories and Medical Examiner	
29	General Revenues	13,340,120
30	Federal Funds	2,515,810
31	Other Funds	
32	Rhode Island Capital Plan Funds	
33	Health Laboratories & Medical Examiner Equipment	800,000

Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page -15-)

1	Total - Health Laboratories and Medical Examiner	18,877,692
2	Customer Services	
3	General Revenues	8,969,365
4	Federal Funds	7,882,616
5	Restricted Receipts	6,103,607
6	Total - Customer Services	22,955,588
7	Policy, Information and Communications	
8	General Revenues	998,588
9	Federal Funds	4,095,600
10	Restricted Receipts	1,812,550
11	Total - Policy, Information and Communications	6,906,738
12	Preparedness, Response, Infectious Disease & Emergency Services	
13	General Revenues	2,169,568
14	Federal Funds	17,503,333
15	Total - Preparedness, Response, Infectious Disease & Emergency Services	19,672,901
16	COVID-19	
17	Federal Funds	68,869,887
18	Grand Total - Health	356,254,973
19	Human Services	
20	Central Management	
21	General Revenues	6,443,641
22	Of this amount, \$400,000 is to support the domestic violence prevention for	und to provide
23	direct services through the Coalition Against Domestic Violence, \$25,000 for t	the Center for
24	Southeast Asians, \$450,000 to support Project Reach activities provided by the RI Al	lliance of Boys
25	and Girls Clubs, \$300,000 is for outreach and supportive services through Day On	e, \$550,000 is
26	for food collection and distribution through the Rhode Island Community Food Bank	x, \$500,000 for
27	services provided to the homeless at Crossroads Rhode Island, \$600,000 for the Com	munity Action
28	Fund, \$250,000 is for the Institute for the Study and Practice of Nonviolence's Redu	ction Strategy,
29	\$200,000 to provide operational support to the United Way's 211 system, \$125,00	0 is to support
30	services provided to the immigrant and refugee population through Higher Ground	International,
31	and \$50,000 is for services provided to refugees through the Refugee Dream Center	
32	The director of the department of human services shall provide to the speake	er of the house,
33	president of the senate, and chairs of the house and senate finance committees at least	ast every sixty
34	(60) days beginning August 1, 2022, a report on its progress in recruiting and retain	ning customer

Art1

RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025

(Page -16-)

1	serving staff. The report shall include: documentation of newly filled a	nd vacated positions,
2	including lateral transfers, position titles, civil service information, including numbers of eligible	
3	and available candidates, plans for future testing and numbers of eligible and available candidates	
4	resulting from such testing, impacts on caseload backlogs and call center wait times, as well as	
5	other pertinent information as determined by the director.	
6	Federal Funds	8,012,780
7	Of this amount, \$3.0 million is to sustain Early Head Start and Head Start programs.	
8	Restricted Receipts	300,000
9	Total - Central Management	14,756,421
10	Child Support Enforcement	
11	General Revenues	4,624,506
12	Federal Funds	9,988,214
13	Restricted Receipts	3,823,859
14	Total - Child Support Enforcement	18,436,579
15	Individual and Family Support	
16	General Revenues	44,747,836
17	Federal Funds	130,770,837
18	Restricted Receipts	705,708
19	Other Funds	
20	Rhode Island Capital Plan Funds	
21	Blind Vending Facilities	165,000
22	Food Stamp Bonus Funding	298,874
23	Total - Individual and Family Support	176,688,255
24	Office of Veterans Services	
25	General Revenues	32,935,642
26	Of this amount, \$200,000 is to provide support services through ve	eterans' organizations,
27	\$50,000 is to support Operation Stand Down, and \$100,000 is to support	the Veterans Services
28	Officers (VSO) program through the Veterans of Foreign Wars.	
29	Federal Funds	16,618,112
30	Restricted Receipts	1,360,000
31	Other Funds	
32	Rhode Island Capital Plan Funds	
33	Veterans Home Asset Protection	760,000
34	Veterans Memorial Cemetery Asset Protection	500,000
	Art1	

Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page -17-)

1	Total - Office of Veterans Services	52,173,754
2	Health Care Eligibility	
3	General Revenues	10,634,812
4	Federal Funds	16,821,865
5	Total - Health Care Eligibility	27,456,677
6	Supplemental Security Income Program	
7	General Revenues	16,588,320
8	Rhode Island Works	
9	General Revenues	10,139,902
10	Federal Funds	97,508,826
11	Total - Rhode Island Works	107,648,728
12	Other Programs	
13	General Revenues	2,102,900
14	Federal Funds	361,440,000
15	Restricted Receipts	8,000
16	Total - Other Programs	363,550,900
17	Office of Healthy Aging	
18	General Revenues	14,223,241
19	Of this amount, \$325,000 is to provide elder services, include	ing respite, through the
20	Diocese of Providence; \$40,000 is for ombudsman services provided by	y the Alliance for Long
21	Term Care in accordance with chapter 66.7 of title 42; \$85,000 is for sec	urity for housing for the
22	elderly in accordance with § 42-66.1-3; and \$1,400,000 is for Senio	r Services Support and
23	\$680,000 is for elderly nutrition, of which \$630,000 is for Meals on Whee	els.
24	Federal Funds	18,548,799
25	Restricted Receipt	46,200
26	Other Funds	
27	Intermodal Surface Transportation Fund	4,273,680
28	The Office shall reimburse the Rhode Island public transit authorit	y for the elderly/disabled
29	transportation program expenses no later than fifteen (15) days of the aut	hority's submission of a
30	request for payment.	
31	Total - Office of Healthy Aging	37,091,920
32	Grand Total - Human Services	814,391,554
33	Behavioral Healthcare, Developmental Disabilities and Hospitals	
34	Central Management	

1	General Revenues	2,780,069
2	Federal Funds	1,276,605
3	Total - Central Management	4,056,674
4	Hospital and Community System Support	
5	General Revenues	1,463,642
6	Federal Funds	400,294
7	Restricted Receipts	167,548
8	Total - Hospital and Community System Support	2,031,484
9	Services for the Developmentally Disabled	

10 General Revenues

210,802,707

Provided that of this general revenue funding, an amount certified by the department shall be expended on certain community-based department of behavioral healthcare, developmental disabilities and hospitals (BHDDH) developmental disability private provider and self-directed consumer direct care service worker raises and associated payroll costs as authorized by BHDDH and to finance the new services rates implemented by BHDDH pursuant to the Consent Decree Addendum. Any increase for direct support staff and residential or other community-based setting must first receive the approval of BHDDH.

18 Federal Funds

262,600,057

Provided that of this federal funding, an amount certified by the department shall be expended on certain community-based department of behavioral healthcare, developmental disabilities and hospitals (BHDDH) developmental disability private provider and self-directed consumer direct care service worker raises and associated payroll costs as authorized by BHDDH and to finance the new services rates implemented by BHDDH pursuant to the Consent Decree Addendum. Any increase for direct support staff and residential or other community-based setting must first receive the approval of BHDDH.

26 Restricted Receipts

27 Other Funds
28 Rhode Island Capital Plan Funds
29 DD Residential Support 100,000
30 Total - Services for the Developmentally Disabled 474,946,968
31 Behavioral Healthcare Services
32 General Revenues 4,118,531

- 33 Federal Funds
- 34 Federal Funds

33,919,356

1,444,204

1	Provided that \$250,000 from Social Services Block Grant fu	unds is awarded to The
2	Providence Center to coordinate with Oasis Wellness and Recovery Ce	enter for its support and
3	services program offered to individuals with behavioral health issues.	
4	Federal Funds - State Fiscal Recovery Fund	
5	9-8-8 Hotline	1,875,000
6	Restricted Receipts	6,759,883
7	Provided that \$500,000 from the opioid stewardship fund is distrib	outed equally to the seven
8	regional substance abuse prevention task forces to fund priorities determined by each Task Force.	
9	Total - Behavioral Healthcare Services	46,672,770
10	Hospital and Community Rehabilitative Services	
11	General Revenues	53,030,624
12	Federal Funds	53,088,129
13	Restricted Receipts	4,535,481
14	Other Funds	
15	Rhode Island Capital Plan Funds	
16	Hospital Equipment	500,000
17	Total - Hospital and Community Rehabilitative Services	111,154,234
18	State of RI Psychiatric Hospital	
19	General Revenues	33,499,422
20	Grand Total - Behavioral Healthcare,	
21	Developmental Disabilities and Hospitals	672,361,552
22	Office of the Child Advocate	
23	General Revenues	1,891,426
24	Commission on the Deaf and Hard of Hearing	
25	General Revenues	782,651
26	Restricted Receipts	131,533
27	Grand Total - Comm. On Deaf and Hard-of-Hearing	914,184
28	Governor's Commission on Disabilities	
29	General Revenues	
30	General Revenues	765,088
31	Livable Home Modification Grant Program	765,304
32	Provided that this will be used for home modification and acces	sibility enhancements to
33	construct, retrofit, and/or renovate residences to allow individuals to remain	in in community settings.
34	This will be in consultation with the executive office of health and humans	services. All unexpended

1	or unencumbered balances, at the end of the fiscal year, shall be reappropriate	d to the ensuing fiscal
2	year, and made immediately available for the same purpose.	
3	Federal Funds	340,000
4	Restricted Receipts	66,539
5	Grand Total - Governor's Commission on Disabilities	1,936,931
6	Office of the Mental Health Advocate	
7	General Revenues	981,608
8	Elementary and Secondary Education	
9	Administration of the Comprehensive Education Strategy	
10	General Revenues	39,044,536
11	Provided that \$90,000 be allocated to support the hospital school	at Hasbro Children's
12	Hospital pursuant to § 16-7-20 and that \$395,000 be allocated to support ch	ild opportunity zones
13	through agreements with the department of elementary and secondary education	ucation to strengthen
14	education, health and social services for students and their families as a s	strategy to accelerate
15	student achievement and further provided that \$450,000 and 3.0 full-time ec	quivalent positions be
16	allocated to support a special education function to facilitate individualize	d education program
17	(IEP) and 504 services; and further provided that \$130,000 be allocated to City Year for the Whole	
		ty Tear for the whole
18	School Whole Child Program, which provides individualized support to at-ri	•
		•
18	School Whole Child Program, which provides individualized support to at-ri	•
18 19	School Whole Child Program, which provides individualized support to at-ri Federal Funds	sk students. 268,294,480
18 19 20	School Whole Child Program, which provides individualized support to at-ri Federal Funds Federal Funds	sk students. 268,294,480 e of Individuals with
18 19 20 21	School Whole Child Program, which provides individualized support to at-ri Federal Funds Federal Funds Provided that \$684,000 from the department's administrative share	sk students. 268,294,480 e of Individuals with
18 19 20 21 22	School Whole Child Program, which provides individualized support to at-ri Federal Funds Federal Funds Provided that \$684,000 from the department's administrative share Disabilities Education Act funds be allocated to the Paul V. Sherlock Cen	sk students. 268,294,480 e of Individuals with
 18 19 20 21 22 23 	School Whole Child Program, which provides individualized support to at-ri Federal Funds Federal Funds Provided that \$684,000 from the department's administrative share Disabilities Education Act funds be allocated to the Paul V. Sherlock Cen support the Rhode Island Vision Education and Services Program.	sk students. 268,294,480 e of Individuals with
 18 19 20 21 22 23 24 	School Whole Child Program, which provides individualized support to at-ri Federal Funds Federal Funds Provided that \$684,000 from the department's administrative share Disabilities Education Act funds be allocated to the Paul V. Sherlock Cen support the Rhode Island Vision Education and Services Program. Federal Funds – State Fiscal Recovery Fund	sk students. 268,294,480 e of Individuals with tter on Disabilities to
 18 19 20 21 22 23 24 25 	School Whole Child Program, which provides individualized support to at-ri Federal Funds Federal Funds Provided that \$684,000 from the department's administrative share Disabilities Education Act funds be allocated to the Paul V. Sherlock Cen support the Rhode Island Vision Education and Services Program. Federal Funds – State Fiscal Recovery Fund Adult Education Providers	sk students. 268,294,480 e of Individuals with tter on Disabilities to
 18 19 20 21 22 23 24 25 26 	School Whole Child Program, which provides individualized support to at-ri Federal Funds Federal Funds Provided that \$684,000 from the department's administrative share Disabilities Education Act funds be allocated to the Paul V. Sherlock Cen support the Rhode Island Vision Education and Services Program. Federal Funds – State Fiscal Recovery Fund Adult Education Providers Restricted Receipts	sk students. 268,294,480 e of Individuals with tter on Disabilities to 127,822
 18 19 20 21 22 23 24 25 26 27 	School Whole Child Program, which provides individualized support to at-ri Federal Funds Federal Funds Provided that \$684,000 from the department's administrative share Disabilities Education Act funds be allocated to the Paul V. Sherlock Cen support the Rhode Island Vision Education and Services Program. Federal Funds – State Fiscal Recovery Fund Adult Education Providers Restricted Receipts Restricted Receipts	sk students. 268,294,480 e of Individuals with tter on Disabilities to 127,822 1,654,727
 18 19 20 21 22 23 24 25 26 27 28 	School Whole Child Program, which provides individualized support to at-ri Federal Funds Federal Funds Provided that \$684,000 from the department's administrative share Disabilities Education Act funds be allocated to the Paul V. Sherlock Cen support the Rhode Island Vision Education and Services Program. Federal Funds – State Fiscal Recovery Fund Adult Education Providers Restricted Receipts Restricted Receipts HRIC Adult Education Grants	sk students. 268,294,480 e of Individuals with ater on Disabilities to 127,822 1,654,727 3,500,000
 18 19 20 21 22 23 24 25 26 27 28 29 	School Whole Child Program, which provides individualized support to at-ri Federal Funds Federal Funds Provided that \$684,000 from the department's administrative share Disabilities Education Act funds be allocated to the Paul V. Sherlock Cen support the Rhode Island Vision Education and Services Program. Federal Funds – State Fiscal Recovery Fund Adult Education Providers Restricted Receipts Restricted Receipts HRIC Adult Education Grants Total - Admin. of the Comprehensive Ed. Strategy	sk students. 268,294,480 e of Individuals with ater on Disabilities to 127,822 1,654,727 3,500,000
 18 19 20 21 22 23 24 25 26 27 28 29 30 	School Whole Child Program, which provides individualized support to at-ri Federal Funds Federal Funds Provided that \$684,000 from the department's administrative share Disabilities Education Act funds be allocated to the Paul V. Sherlock Cen support the Rhode Island Vision Education and Services Program. Federal Funds – State Fiscal Recovery Fund Adult Education Providers Restricted Receipts Restricted Receipts HRIC Adult Education Grants Total - Admin. of the Comprehensive Ed. Strategy Davies Career and Technical School	sk students. 268,294,480 e of Individuals with ater on Disabilities to 127,822 1,654,727 3,500,000 312,621,565
 18 19 20 21 22 23 24 25 26 27 28 29 30 31 	School Whole Child Program, which provides individualized support to at-ri Federal Funds Federal Funds Provided that \$684,000 from the department's administrative share Disabilities Education Act funds be allocated to the Paul V. Sherlock Cent support the Rhode Island Vision Education and Services Program. Federal Funds – State Fiscal Recovery Fund Adult Education Providers Restricted Receipts Restricted Receipts HRIC Adult Education Grants Total - Admin. of the Comprehensive Ed. Strategy Davies Career and Technical School General Revenues	sk students. 268,294,480 e of Individuals with tter on Disabilities to 127,822 1,654,727 3,500,000 312,621,565 18,131,389

Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page -21-)

1	Rhode Island Capital Plan Funds	
2	Davies School HVAC	1,050,000
3	Davies School Asset Protection	750,000
4	Davies School Healthcare Classroom Renovations	6,886,250
5	Davies School Wing Renovation	32,000,000
6	Total - Davies Career and Technical School	65,267,137
7	RI School for the Deaf	
8	General Revenues	8,675,430
9	Federal Funds	304,316
10	Restricted Receipts	570,169
11	Other Funds	
12	Rhode Island Capital Plan Funds	
13	School for the Deaf Asset Protection	167,648
14	Total - RI School for the Deaf	9,717,563
15	Metropolitan Career and Technical School	
16	General Revenues	11,131,142
17	Federal Funds	500,000
18	Other Funds	
19	Rhode Island Capital Plan Funds	
20	MET School Asset Protection	2,000,000
21	Total - Metropolitan Career and Technical School	13,631,142
22	Education Aid	
23	General Revenues	1,219,583,399
24	Provided that the criteria for the allocation of early childhood fu	unds shall prioritize pre-
25	kindergarten seats and classrooms for four-year-olds whose family income	ome is at or below one
26	hundred eighty-five percent (185%) of federal poverty guidelines and wh	o reside in communities
27	with higher concentrations of low performing schools.	
28	Federal Funds	46,450,000
29	Restricted Receipts	42,626,878
30	Total - Education Aid	1,308,660,277
31	Central Falls School District	
32	General Revenues	53,634,574
33	Federal Funds	1,000,000
34	Total - Central Falls School District	54,634,574

Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page -22-)

1	School Construction Aid	
2	General Revenues	
3	School Housing Aid	106,198,555
4	Teachers' Retirement	
5	General Revenues	132,268,922
6	Grand Total - Elementary and Secondary Education	2,002,999,735
7	Public Higher Education	
8	Office of Postsecondary Commissioner	
9	General Revenues	30,122,180
10	Provided that \$455,000 shall be allocated to Onward We Learn	pursuant to § 16-70-5,
11	\$75,000 shall be allocated to Best Buddies Rhode Island to support its pro-	ograms for children with
12	developmental and intellectual disabilities. It is also provided that \$7,378,	650 shall be allocated to
13	the Rhode Island promise scholarship program; \$151,410 shall be used to	support Rhode Island's
14	membership in the New England Board of Higher Education; \$3,375,500	shall be allocated to the
15	Rhode Island hope scholarship program, and \$200,000 shall be allocat	ed to the Rhode Island
16	School for Progressive Education to support access to higher education of	pportunities for teachers
17	of color.	
18	Federal Funds	
19	Federal Funds	4,900,773
20	Guaranty Agency Administration	60,000
21	Federal Funds - State Fiscal Recovery Fund	
22	Foster Care Youth Scholarship	1,021,859
23	Restricted Receipts	7,854,557
24	Other Funds	
25	Tuition Savings Program - Scholarships and Grants	3,500,000
26	Nursing Education Center - Operating	3,120,498
27	Rhode Island Capital Plan Funds	
28	WEC Expansion - Annex Site	1,220,000
29	Total - Office of Postsecondary Commissioner	51,799,867
30	University of Rhode Island	
31	General Revenues	
32	General Revenues	110,775,396
33	Provided that in order to leverage federal funding and support	economic development,
34	\$700,000 shall be allocated to the small business development center, \$12	5,000 shall be allocated

1	to the Institute for Labor Studies & Research and that \$50,000 shall b	be allocated to Special
2	Olympics Rhode Island to support its mission of providing athletic oppor	tunities for individuals
3	with intellectual and developmental disabilities.	
4	Debt Service	31,664,061
5	RI State Forensics Laboratory	1,784,983
6	Other Funds	
7	University and College Funds	794,703,980
8	Debt - Dining Services	744,765
9	Debt - Education and General	6,850,702
10	Debt - Health Services	118,345
11	Debt - Housing Loan Funds	14,587,677
12	Debt - Memorial Union	91,202
13	Debt - Ryan Center	2,377,246
14	Debt - Parking Authority	531,963
15	URI Restricted Debt Service - Energy Conservation	524,431
16	URI Debt Service - Energy Conservation	1,914,069
17	Rhode Island Capital Plan Funds	
18	Asset Protection	14,006,225
19	Mechanical, Electric, and Plumbing Improvements	7,858,588
20	Fire Protection Academic Buildings	3,311,666
21	Bay Campus	6,000,000
22	Athletics Complex	8,882,689
23	Provided that total Rhode Island capital plan funds provide no mo	bre than 80.0 percent of
24	the total project.	
25	Stormwater Management	2,221,831
26	Fine Arts Center Renovation	8,000,000
27	PFAS Removal Water Treatment Plant	1,015,192
28	Total - University of Rhode Island	1,017,965,011
29	Notwithstanding the provisions of § 35-3-15, all unexpended or une	encumbered balances as
30	of June 30, 2025 relating to the university of Rhode Island are hereby reapp	propriated to fiscal year
31	2026.	
32	Rhode Island College	
33	General Revenues	
34	General Revenues	67,902,836

1	Debt Service	8,178,392
2	Rhode Island Vision Education and Services Program	1,800,000
3	Other Funds	
4	University and College Funds	107,027,705
5	Debt - Education and General	714,519
6	Debt - Student Union	207,150
7	Debt - G.O. Debt Service	1,602,610
8	Debt - Energy Conservation	742,700
9	Rhode Island Capital Plan Funds	
10	Asset Protection	5,785,000
11	Infrastructure Modernization	5,675,000
12	Master Plan Phase III	5,000,000
13	Phase IV: Whipple Hall	500,000
14	Total - Rhode Island College	205,135,912
15	Notwithstanding the provisions of § 35-3-15, all unexpended or u	inencumbered balances as
16	of June 30, 2025, relating to Rhode Island college are hereby reappropri-	ated to fiscal year 2026.
17	Community College of Rhode Island	
18	General Revenues	
19	General Revenues	61,231,829
20	Debt Service	1,054,709
21	Restricted Receipts	814,584
22	Other Funds	
23	University and College Funds	104,016,119
24	Rhode Island Capital Plan Funds	
25	Asset Protection	2,719,452
26	Data, Cabling, and Power Infrastructure	4,200,000
27	Flanagan Campus Renovations	5,700,000
28	CCRI Renovation and Modernization Phase I	16,000,000
29	CCRI Accessibility Improvements	200,000
30	Total - Community College of RI	195,936,693
31	Notwithstanding the provisions of § 35-3-15, all unexpended or u	inencumbered balances as
32	of June 30, 2025, relating to the community college of Rhode Island are	e hereby reappropriated to
33	fiscal year 2026.	
34	Grand Total - Public Higher Education	1,470,837,483
	Art1	

1	RI State Council on the Arts	
2	General Revenues	
3	Operating Support	1,205,211
4	Grants	1,190,000
5	Provided that \$400,000 be provided to support the operational of	costs of WaterFire
6	Providence art installations.	
7	Federal Funds	996,126
8	Other Funds	
9	Art for Public Facilities	585,000
10	Grand Total - RI State Council on the Arts	3,976,337
11	RI Atomic Energy Commission	
12	General Revenues	1,180,419
13	Restricted Receipts	25,036
14	Other Funds	
15	URI Sponsored Research	338,456
16	Rhode Island Capital Plan Funds	
17	Asset Protection	50,000
18	Grand Total - RI Atomic Energy Commission	1,593,911
19	RI Historical Preservation and Heritage Commission	
20	General Revenues	1,898,100
21	Provided that \$30,000 support the operational costs of the Fort Adams	s Trust's restoration
22	activities and that \$25,000 shall be allocated to Rhode Island Slave History Me	edallions.
23	Federal Funds	1,267,431
24	Restricted Receipts	419,300
25	Other Funds	
26	RIDOT Project Review	142,829
27	Grand Total - RI Historical Preservation and Heritage Comm.	3,727,660
28	Attorney General	
29	Criminal	
30	General Revenues	21,173,986
31	Federal Funds	3,231,773
32	Restricted Receipts	1,473,682
33	Total - Criminal	25,879,441
34	Civil	

34 Civil

1	General Revenues	7,005,430
2	Restricted Receipts	2,816,629
3	Total - Civil	9,822,059
4	Bureau of Criminal Identification	
5	General Revenues	2,164,423
6	Federal Funds	33,332
7	Restricted Receipts	2,847,793
8	Total - Bureau of Criminal Identification	5,045,548
9	General	
10	General Revenues	4,759,579
11	Other Funds	
12	Rhode Island Capital Plan Funds	
13	Building Renovations and Repairs	150,000
14	Total - General	4,909,579
15	Grand Total - Attorney General	45,656,627
16	Corrections	
17	Central Management	
18	General Revenues	22,522,753
19	The department of corrections shall conduct a study to evaluate	recidivism trends and
20	outcomes of existing correctional programs intended to promote reha	bilitation and reduce
21	recidivism. The report shall include, but not be limited to, historical recid	livism rates including
22	demographic data, and regional comparisons; prison population projections a	and driving factors; an
23	inventory of evidence-based rehabilitative practices and programs; and a n	eview of correctional
24	industries and its alignment to workforce needs. On or before March 1, 20	25, the department of
25	corrections must submit a report to the governor, the speaker of the house an	nd the president of the
26	senate including a summary, relevant data and findings, and recommendation	s to reduce recidivism.
27	Parole Board	
28	General Revenues	1,526,785
29	Custody and Security	
30	General Revenues	163,902,830
31	Federal Funds	1,333,277
32	Other Funds	
33	Rhode Island Capital Plan Funds	
34	Intake Service Center HVAC	23,946,648
	Art1	

Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page -27-)

1	Total - Custody and Security	189,182,755
2	Institutional Support	
3	General Revenues	34,243,329
4	Other Funds	
5	Rhode Island Capital Plan Funds	
6	Asset Protection	4,100,000
7	Correctional Facilities – Renovations	3,179,677
8	Total - Institutional Support	41,523,006
9	Institutional Based Rehab/Population Management	
10	General Revenues	14,780,027
11	Provided that \$1,050,000 be allocated to Crossroads Rhode Is	land for sex offender
12	discharge planning.	
13	The director of the department of corrections shall provide to the sp	eaker of the house and
14	president of the senate at least every ninety (90) days beginning September	er 1, 2022, a report on
15	efforts to modernize the correctional industries program. The report shall, at minimum, provide	
16	data on the past ninety (90) days regarding program participation; changes made in programming	
17	to more closely align with industry needs; new or terminated partnerships with employers,	
18	nonprofits, and advocacy groups; current program expenses and revenues; and the employment	
19	status of all persons on the day of discharge from department care who participated in the	
20	correctional industries program.	
21	Federal Funds	455,919
22	Restricted Receipts	44,800
23	Total - Institutional Based Rehab/Population Mgt.	15,280,746
24	Healthcare Services	
25	General Revenues	34,782,837
26	Restricted Receipts	1,331,555
27	Total - Healthcare Services	36,114,392
28	Community Corrections	
29	General Revenues	21,987,526
30	Federal Funds	30,639
31	Restricted Receipts	10,488
32	Total - Community Corrections	22,028,653
33	Grand Total - Corrections	328,179,090

34 Judiciary

1 Supreme Court

2	General Revenues	
3	General Revenues	35,952,258
4	Provided however, that no more than \$1,375,370 in combined tot	al shall be offset to the
5	public defender's office, the attorney general's office, the department of corrections, the department	
6	of children, youth and families, and the department of public safety for squ	are-footage occupancy
7	costs in public courthouses and further provided that \$500,000 be allocat	ed to the Rhode Island
8	Coalition Against Domestic Violence for the domestic abuse court advocade	cy project pursuant to §
9	12-29-7 and that \$90,000 be allocated to Rhode Island Legal Services, Inc.	to provide housing and
10	eviction defense to indigent individuals.	
11	Defense of Indigents	6,075,432
12	Federal Funds	123,424
13	Restricted Receipts	4,182,232
14	Other Funds	
15	Rhode Island Capital Plan Funds	
16	Judicial Complexes - HVAC	500,000
17	Judicial Complexes Asset Protection	2,250,000
18	Judicial Complexes Fan Coil Unit Replacements	500,000
19	Garrahy Courthouse Restoration	1,125,000
20	Total - Supreme Court	50,708,346
21	Judicial Tenure and Discipline	
22	General Revenues	174,997
23	Superior Court	
24	General Revenues	27,995,998
25	Restricted Receipts	665,000
26	Total - Superior Court	28,660,998
27	Family Court	
28	General Revenues	26,940,842
29	Federal Funds	3,678,496
30	Total - Family Court	30,619,338
31	District Court	
32	General Revenues	16,384,243
33	Federal Funds	616,036
34	Restricted Receipts	60,000

1	Total - District Court	17,060,279
2	Traffic Tribunal	
3	General Revenues	10,812,491
4	Workers' Compensation Court	
5	Restricted Receipts	9,931,788
6	Grand Total - Judiciary	147,968,237
7	Military Staff	
8	General Revenues	3,276,320
9	Federal Funds	86,857,534
10	Restricted Receipts	
11	RI Military Family Relief Fund	55,000
12	Other Funds	
13	Rhode Island Capital Plan Funds	
14	Aviation Readiness Center	3,294,818
15	Asset Protection	1,799,185
16	Quonset Airport Runway Reconstruction	1,339,988
17	Quonset Air National Guard HQ Facility	3,000,000
18	Counter-Drug Training Facility	2,000,000
19	Grand Total - Military Staff	101,622,845
20	Public Safety	
21	Central Management	
22	General Revenues	13,318,898
23	Provided that \$400,000 shall be allocated to support the Family S	Service of Rhode Island's
24	GO Team program of on-scene support to children who are victims of vic	blence and other traumas.
25	It is also provided that \$11,500,000 shall be allocated as the state contribution for the statewide	
26	body-worn camera program, subject to all program and reporting rules, n	regulations, policies, and
27	guidelines prescribed in the Rhode Island General Laws. Notwithstanding	ng the provision of § 35-
28	3-15 of the general laws, all unexpended or unencumbered balances as of	f June 30, 2025 from this
29	appropriation are hereby reappropriated to fiscal year 2026.	
30	Federal Funds	
31	Federal Funds	15,542,257
32	Federal Funds – State Fiscal Recovery Fund	
33	Support for Survivors of Domestic Violence	10,000,000
34	Restricted Receipts	309,252

Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page -30-)

1	Total - Central Management	39,170,407
2	E-911 Emergency Telephone System	
3	Restricted Receipts	11,103,966
4	Security Services	
5	General Revenues	30,711,397
6	Municipal Police Training Academy	
7	General Revenues	299,114
8	Federal Funds	417,455
9	Total - Municipal Police Training Academy	716,569
10	State Police	
11	General Revenues	91,080,925
12	Federal Funds	6,784,981
13	Restricted Receipts	1,096,000
14	Other Funds	
15	Airport Corporation Assistance	150,630
16	Road Construction Reimbursement	3,354,650
17	Weight and Measurement Reimbursement	248,632
18	Rhode Island Capital Plan Funds	
19	DPS Asset Protection	3,425,000
20	Southern Barracks	21,500,000
21	Training Academy Upgrades	1,550,000
22	Statewide Communications System Network	245,048
23	Total - State Police	129,435,866
24	Grand Total - Public Safety	211,138,205
25	Office of Public Defender	
26	General Revenues	16,585,559
27	Federal Funds	85,035
28	Grand Total - Office of Public Defender	16,670,594
29	Emergency Management Agency	
30	General Revenues	7,007,474
31	Federal Funds	28,880,583
32	Restricted Receipts	412,371
33	Other Funds	
34	Rhode Island Capital Plan Funds	

1	RI Statewide Communications Infrastructure	140,000
2	State Emergency Ops Center	80,000
3	Grand Total - Emergency Management Agency	36,520,428
4	Environmental Management	
5	Office of the Director	
6	General Revenues	9,024,403
7	Of this general revenue amount, \$180,000 is appropriated to the con	nservation districts and
8	\$100,000 is appropriated to the Wildlife Rehabilitators Association of	f Rhode Island for a
9	veterinarian at the Wildlife Clinic of Rhode Island.	
10	Federal Funds	40,100
11	Restricted Receipts	4,894,237
12	Total - Office of the Director	13,958,740
13	Natural Resources	
14	General Revenues	32,344,157
15	Provided that of this general revenue amount, \$150,000 is to be use	ed for marine mammal
16	response activities in conjunction with matching federal funds.	
17	Federal Funds	23,602,130
18	Restricted Receipts	6,078,419
19	Other Funds	
20	DOT Recreational Projects	762,000
21	Blackstone Bike Path Design	1,000,000
22	Rhode Island Capital Plan Funds	
23	Dam Repair	5,386,000
24	Fort Adams Rehabilitation	300,000
25	Port of Galilee	13,300,000
26	Newport Pier Upgrades	500,000
27	Recreation Facilities Asset Protection	750,000
28	Recreational Facilities Improvements	5,729,077
29	Natural Resources Office and Visitor's Center	250,000
30	Fish & Wildlife Maintenance Facilities	200,000
31	Marine Infrastructure/Pier Development	950,000
32	Total - Natural Resources	91,151,783
33	Environmental Protection	
34	General Revenues	15 870 312

34 General Revenues

15,870,312

1	Federal Funds	12,377,846
2	Restricted Receipts	10,332,134
3	Other Funds	
4	Transportation MOU	41,769
5	Total - Environmental Protection	38,622,061
6	Grand Total - Environmental Management	143,732,584
7	Coastal Resources Management Council	
8	General Revenues	3,607,384
9	Federal Funds	2,319,579
10	Restricted Receipts	250,000
11	Grand Total - Coastal Resources Mgmt. Council	6,176,963
12	Transportation	
13	Central Management	
14	Federal Funds	15,122,388
15	Other Funds	
16	Gasoline Tax	8,265,215
17	Total - Central Management	23,387,603
18	Management and Budget	
19	Other Funds	
20	Gasoline Tax	4,243,682
21	Infrastructure Engineering	
22	Federal Funds	
23	Federal Funds	402,650,393
24	Federal Funds – State Fiscal Recovery Fund	
25	Municipal Roads Grant Program	7,000,000
26	RIPTA Operating Grant	15,000,000
27	The Rhode Island public transit authority shall conduct a thoroug	h review of its transit
28	operations and administration. The aim of this review is to uncover ways to e	enhance efficiency and
29	streamline costs, ensuring a more effective use of resources. This evaluation shall encompass a	
30	range of areas, including but not limited to, a comprehensive analysis of the fixed-route service.	
31	Analysis should include operating expenses, ridership figures, cost per rider, and other pertinent	
32	data across all routes and serviced regions. A review focusing on the cost	st-effectiveness of the
33	agency's diverse transit services will be a key component of this study. A	Additionally, the study
34	shall explore different transit service delivery models, incorporating succ	cessful strategies from

other transit systems; financial planning strategies; agency management structure, capital plan development, and funding strategies; project management; and transit master plan scope and schedule. By March 1, 2025, the Rhode Island public transit authority shall compile and present a report to the governor, the speaker of the house, and the president of the senate. This report will summarize the findings of the study and include recommendations aimed at fostering sustainable and effective transit operations.

7	Washington Bridge Project	35,000,000
8	Restricted Receipts	6,116,969
9	Other Funds	
10	Gasoline Tax	71,061,818
11	Land Sale Revenue	6,568,333
12	Rhode Island Capital Plan Funds	
13	Highway Improvement Program	141,102,060
14	Bike Path Asset Protection	400,000
15	RIPTA - Land and Buildings	11,214,401
16	RIPTA - Pawtucket/Central Falls Bus Hub Passenger Facility	3,424,529
17	Total - Infrastructure Engineering	699,538,503
10		

- 18 Infrastructure Maintenance
- 19 Other Funds

20	Gasoline Tax 39,244,619
21	The department of transportation will establish a municipal roadway database, which will
22	include information concerning the name, condition, length, roadway infrastructure, and pedestrian
23	features of each municipal roadway, updated annually by municipalities. The database will serve
24	as a comprehensive and transparent list of municipal roadway conditions.

25	Rhode Island Highway Maintenance Account	119,070,245
26	Rhode Island Capital Plan Funds	
27	Maintenance Capital Equipment Replacement	1,800,000
28	Maintenance Facilities Improvements	500,000
29	Welcome Center	150,000
30	Salt Storage Facilities	1,150,000
31	Train Station Asset Protection	475,585
32	Total - Infrastructure Maintenance	162,390,449
33	Grand Total - Transportation	889,560,237

34 Statewide Totals

1	General Revenues	5,593,741,490
2	Federal Funds	5,052,362,713
3	Restricted Receipts	462,343,051
4	Other Funds	2,838,671,543
5	Statewide Grand Total	13,947,118,797

6 SECTION 2. Each line appearing in section 1 of this article shall constitute an 7 appropriation.

8 SECTION 3. Upon the transfer of any function of a department or agency to another 9 department or agency, the governor is hereby authorized by means of executive order to transfer or 10 reallocate, in whole or in part, the appropriations and the full-time equivalent limits affected 11 thereby; provided, however, in accordance with § 42-6-5, when the duties or administrative 12 functions of government are designated by law to be performed within a particular department or 13 agency, no transfer of duties or functions and no re-allocation, in whole or part, or appropriations 14 and full-time equivalent positions to any other department or agency shall be authorized.

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

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

33 Account

34 State Assessed Fringe Benefit Internal Service Fund

Expenditure Limit

36,946,270

Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page -35-)

1	Administration Central Utilities Internal Service Fund	30,029,111
2	State Central Mail Internal Service Fund	8,419,019
3	State Telecommunications Internal Service Fund	3,748,530
4	State Automotive Fleet Internal Service Fund	15,496,081
5	Surplus Property Internal Service Fund	44,789
6	Health Insurance Internal Service Fund	272,804,635
7	Other Post-Employment Benefits Fund	63,854,008
8	Capitol Police Internal Service Fund	1,466,975
9	Corrections Central Distribution Center Internal Service Fund	7,659,339
10	Correctional Industries Internal Service Fund	8,247,332
11	Secretary of State Record Center Internal Service Fund	1,166,547
12	Human Resources Internal Service Fund	17,669,248
13	DCAMM Facilities Internal Service Fund	53,327,083
14	Information Technology Internal Service Fund	62,092,295

15 SECTION 6. The director of the department of administration shall exercise his powers 16 under chapter 11 of title 42 to centralize state fleet operations under the department as it relates to 17 light and medium duty vehicle management, in accordance with best practices.

18 SECTION 7. Legislative Intent - The general assembly may provide a written "statement 19 of legislative intent" signed by the chairperson of the house finance committee and by the 20 chairperson of the senate finance committee to show the intended purpose of the appropriations 21 contained in section 1 of this article. The statement of legislative intent shall be kept on file in the 22 house finance committee and in the senate finance committee.

At least twenty (20) days prior to the issuance of a grant or the release of funds, which grant or funds are listed on the legislative letter of intent, all department, agency, and corporation directors shall notify in writing the chairperson of the house finance committee and the chairperson of the senate finance committee of the approximate date when the funds are to be released or granted.

SECTION 8. Appropriation of Temporary Disability Insurance Funds -- There is hereby appropriated pursuant to §§ 28-39-5 and 28-39-8 all funds required to be disbursed for the benefit payments from the temporary disability insurance fund and temporary disability insurance reserve fund for the fiscal year ending June 30, 2025.

SECTION 9. Appropriation of Employment Security Funds -- There is hereby appropriated
 pursuant to § 28-42-19 all funds required to be disbursed for benefit payments from the employment
 security fund for the fiscal year ending June 30, 2025.

Art1

RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025

SECTION 10. Appropriation of Lottery Division Funds -- There is hereby appropriated to
 the lottery division any funds required to be disbursed by the lottery division for the purposes of
 paying commissions or transfers to the prize fund for the fiscal year ending June 30, 2025.

4 SECTION 11. Appropriation of CollegeBoundSaver Funds - There is hereby appropriated 5 to the office of the general treasurer designated funds received under the collegeboundsaver 6 program for transfer to the division of higher education assistance within the office of the 7 postsecondary commissioner to support student financial aid for the fiscal year ending June 30, 8 2025.

9 SECTION 12. Departments and agencies listed below may not exceed the number of full-10 time equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do 11 not include limited period positions or, seasonal or intermittent positions whose scheduled period 12 of employment does not exceed twenty-six consecutive weeks or whose scheduled hours do not 13 exceed nine hundred and twenty-five (925) hours, excluding overtime, in a one-year period. Nor 14 do they include individuals engaged in training, the completion of which is a prerequisite of 15 employment. Provided, however, that the governor or designee, speaker of the house of 16 representatives or designee, and the president of the senate or designee may authorize an adjustment 17 to any limitation. Prior to the authorization, the state budget officer shall make a detailed written recommendation to the governor, the speaker of the house, and the president of the senate. A copy 18 19 of the recommendation and authorization to adjust shall be transmitted to the chairman of the house 20 finance committee, senate finance committee, the house fiscal advisor, and the senate fiscal advisor. 21 State employees whose funding is from non-state general revenue funds that are time 22 limited shall receive limited term appointment with the term limited to the availability of non-state 23 general revenue funding source. 24 FY 2025 FTE POSITION AUTHORIZATION

25 Departments and Agencies Full-Time Equivalent Administration 683.6 26 27 Provided that no more than 419.1 of the total authorization would be limited to positions 28 that support internal service fund programs. 29 **Business Regulation** 181.0 30 **Executive Office of Commerce** 5.0 31 38.0 Housing 32 Labor and Training 461.7 33 Revenue 599.5 34 Legislature 298.5

1	Office of the Lieutenant Governor	8.0
2	Office of the Secretary of State	62.0
3	Office of the General Treasurer	91.0
4	Board of Elections	13.0
5	Rhode Island Ethics Commission	12.0
6	Office of the Governor	45.0
7	Commission for Human Rights	15.0
8	Public Utilities Commission	57.0
9	Office of Health and Human Services	233.0
10	Children, Youth and Families	714.5
11	Health	572.6
12	Human Services	779.0
13	Office of Veterans Services	267.0
14	Office of Healthy Aging	33.0
15	Behavioral Healthcare, Developmental Disabilities and Hospitals	1,221.4
16	Provided that 18.0 of the total authorization would be limited to independ	lent facilitators
17	positions to comply with the Consent Decree Addendum.	
18	Office of the Child Advocate	13.0
19	Commission on the Deaf and Hard of Hearing	4.0
20	Governor's Commission on Disabilities	5.0
21	Office of the Mental Health Advocate	6.0
22	Elementary and Secondary Education	156.1
23	Provided that 3.0 of the total authorization would be available only for po	sitions that are
24	supported by the healthy environments advance learning grant at the school building	g authority.
25	School for the Deaf	61.0
26	Davies Career and Technical School	123.0
27	Office of Postsecondary Commissioner	46.0
28	Provided that 1.0 of the total authorization would be available only for po	sitions that are
29	supported by third-party funds, 12.0 would be available only for positions at the	e state's higher
30	education centers located in Woonsocket and Westerly, 10.0 would be available on	ly for positions
31	at the nursing education center, and 7.0 would be available for the longitudina	l data systems
32	program.	
33	University of Rhode Island	2,571.0
34	Provided that 353.8 of the total authorization would be available only for po	ositions that are
	Art1	

Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page -38-)

1	supported by third-party funds.
2	Rhode Island College949.2
3	Provided that 76.0 of the total authorization would be available only for positions that are
4	supported by third-party funds.
5	Community College of Rhode Island 849.1
6	Provided that 89.0 of the total authorization would be available only for positions that are
7	supported by third-party funds.
8	Rhode Island State Council on the Arts10.0
9	RI Atomic Energy Commission 8.6
10	Historical Preservation and Heritage Commission 15.6
11	Office of the Attorney General 264.1
12	Corrections 1,461.0
13	Judicial 745.3
14	Military Staff 93.0
15	Emergency Management Agency 38.0
16	Public Safety 633.0
17	Office of the Public Defender 104.0
18	Environmental Management 439.0
19	Coastal Resources Management Council 32.0
20	Transportation 755.0
21	Total 15,772.8
22	No agency or department may employ contracted employee services where contract
23	employees would work under state employee supervisors without determination of need by the
24	director of administration acting upon positive recommendations by the budget officer and the
25	personnel administrator and fifteen (15) days after a public hearing.
26	Nor may any agency or department contract for services replacing work done by state
27	employees at that time without determination of need by the director of administration acting upon
28	the positive recommendations of the state budget officer and the personnel administrator and thirty
29	(30) days after a public hearing.
30	SECTION 13. The amounts reflected in this article include the appropriation of Rhode
31	Island capital plan funds for fiscal year 2025 and supersede appropriations provided for FY 2025
32	within Pub. L. 2023, ch. 79, art. 1, § 12.
33	The following amounts are hereby appropriated out of any money in the State's Rhode
34	Island capital plan fund not otherwise appropriated to be expended during the fiscal years ending
	Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page 30.)

(Page -39-)

June 30, 2026, June 30, 2027, June 30, 2028, and June 30, 2029. These amounts supersede
 appropriations provided within Pub. L. 2023, ch. 79, art. 1, § 12.

For the purposes and functions hereinafter mentioned, the state controller is hereby authorized and directed to draw the controller's orders upon the general treasurer for the payment of such sums and such portions thereof as may be required by the controller upon receipt of properly authenticated vouchers.

7		FY Ending	FY Ending	FY Ending	g FY Ending
8	Project	06/30/2026	06/30/2027	06/30/2028	3 06/30/2029
9	DOA – Civic Center	3,800,000	1,250,000	1,075,000	1,500,000
10	DOA - DoIT Enterprise Operations Center	2,050,000	200,000	200,000	200,000
11	DOA – Group Homes Consolidation	4,325,000	4,325,000	4,426,000	5,450,000
12	DOA – Old State House	600,000	600,000	100,000	100,000
13	DOA - Pastore Campus Infrastructure	20,000,000	20,000,000	15,000,000	8,500,000
14	DOA - Pastore Center Non-Hospital Buildings	7,750,000	3,100,000	3,200,000	3,200,000
15	DOA - Pastore Power Plant Rehabilitation	250,000	5,250,000	0	0
16	DOA - RI Convention Center Authority	2,800,000	2,825,000	2,500,000	2,000,000
17	DOA - State House Renovations	1,759,000	17,379,000	16,000,000	31,940,000
18	DOA – Veterans' Auditorium	380,000	100,000	100,000	100,000
19	DOA - William Powers Building	2,200,000	2,350,000	1,850,000	1,700,000
20	DOA - Zambarano Buildings and Campus	2,850,000	250,000	900,000	900,000
21	DOA – Zambarano LTAC Hospital	26,065,740	23,804,439	24,427,656	24,155,740
22	DBR – Fire Academy Expansion	675,000	0	0	0
23	EOC – I-195 Redevelopment Commission	700,000	700,000	700,000	0
24	EOC – Quonset Infrastructure	2,500,000	2,500,000	0	0
25	SOS – Rhode Island Archives and History				
26	Center	0	4,500,000	0	0
27	DCYF - Residential Treatment Facility	15,000,000	0	0	0
28	DOH – New Health Laboratory Building	8,363,883	0	0	0
29	ELSEC - Davies School Wing Renovation	2,500,000	0	0	0
30	URI - Asset Protection	14,606,536	15,236,863	15,528,074	15,885,220
31	URI - Athletics Complex	51,532,096	0	0	0
32	URI - Bay Campus Phase II	12,500,000	12,500,000	0	0
33	URI – PFAS Removal Water Treatment Plant	14,102,455	4,369,853	0	0

34 URI – Mechanical, Electric and Plumbing

Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page -40-)

1	Improvements	8,607,757	86,605	0	0
2	URI – Stormwater Management	2,221,831	0	0	0
3	RIC - Asset Protection	5,950,000	6,025,000	6,157,000	6,375,000
4	RIC - Infrastructure Modernization	5,675,000	5,675,000	5,925,000	5,925,000
5	CCRI - Asset Protection	2,719,452	2,719,452	2,780,000	2,870,000
6	CCRI – Data, Cabling, & Power Infrastructure	5,150,000	4,894,885	3,300,000	0
7	CCRI – Flanagan Campus Renewal	3,200,000	2,734,505	0	0
8	CCRI – Renovation and Modernization Phase	I 16,000,000	7,784,928	4,000,000	0
9	CCRI – Renovation and Modernization				
10	Phase II -IV	5,000,000	0	0	0
11	DOC – Asset Protection	4,100,000	4,100,000	4,100,000	4,100,000
12	DOC – Correctional Facilities – Renovations	7,419,248	0	0	0
13	DOC – HVAC	10,272,500	0	0	0
14	Military Staff – Asset Protection	962,185	1,301,316	863,505	1,357,288
15	Military Staff – Counter Drug Training				
16	Facility	1,025,250	0	0	0
17	Military Staff – Repair Squadron Ops				
18	Facility	600,000	0	0	0
19	Military Staff - Quonset Airport				
20	Runway Reconstruction	446,663	0	0	0
21	DPS – Asset Protection	1,205,000	1,335,000	285,000	300,000
22	DPS - Southern Barracks	16,750,000	0	0	0
23	DPS – Training Academy Upgrades	1,820,000	640,000	150,000	150,000
24	DPS – Statewide Communications				
25	System Network	245,048	0	0	0
26	DEM – Dam Repair	11,615,000	2,265,000	1,015,000	1,015,000
27	DEM – Natural Resources Offices and				
28	Visitor's Center	1,836,709	1,836,709	0	0
29	DEM – Port of Galilee	16,500,000	14,113,820	2,800,000	
30	DEM – Recreational Facilities Improvements	2,900,000	3,338,551	3,260,000	2,750,000
31	CRMC – Confined Aquatic Dredged				
32	Material Disposal Cells	20,600,000	0	0	0
33	DOT - Highway Improvement Program	52,200,000	27,200,000	27,200,000	27,200,000
34	DOT - Maintenance Capital Equipment				

Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page -41-)

1	Replacement	1,800,000	1,800,000	1,800,000	1,800,000
2	DOT - Salt Storage Facilities	1,150,000	1,150,000	1,500,000	1,500,000
3	DOT - RIPTA Land and Buildings	4,561,885	500,000	500,000	500,000
4	DOT - RIPTA Pawtucket/Central Falls				
5	Bus Hub Passenger Facility	627,977	0	0	0

6 SECTION 14. Reappropriation of Funding for Rhode Island capital plan fund projects. 7 Any unexpended and unencumbered funds from Rhode Island capital plan fund project 8 appropriations shall be reappropriated in the ensuing fiscal year and made available for the same 9 purpose. However, any such reappropriations are subject to final approval by the general assembly 10 as part of the supplemental appropriations act. Any unexpended funds of less than five hundred 11 dollars (\$500) shall be reappropriated at the discretion of the state budget officer.

SECTION 15. For the Fiscal Year ending June 30, 2025, the Rhode Island housing and mortgage finance corporation shall provide from its resources such sums as appropriate in support of the Neighborhood Opportunities Program. The corporation shall provide a report detailing the amount of funding provided to this program, as well as information on the number of units of housing provided as a result to the director of administration, the chair of the housing resources commission, the chair of the house finance committee, the chair of the senate finance committee, and the state budget officer.

19 SECTION 16. Appropriation of Economic Activity Taxes in accordance with the city of 20 Pawtucket downtown redevelopment statute -- There is hereby appropriated for the fiscal year 21 ending June 30, 2025, all state economic activity taxes to be collected pursuant to § 45-33.4-4, as 22 amended (including, but not limited to, the amount of tax revenues certified by the commerce 23 corporation in accordance with § 45-33.4-1(13)), for the purposes of paying debt service on bonds, 24 funding debt service reserves; paying costs of infrastructure improvements in and around the 25 ballpark district, arts district, and the growth center district; funding future debt service on bonds; 26 and funding a redevelopment revolving fund established in accordance with § 45-33-1.

SECTION 17. The appropriations from federal funds contained in section 1 shall not be construed to mean any federal funds or assistance appropriated, authorized, allocated or apportioned to the State of Rhode Island from the state fiscal recovery fund and capital projects fund enacted pursuant to the American Rescue Plan Act of 2021, P.L. 117-2 for fiscal year 2025 except for those instances specifically designated.

32 The State fiscal recovery fund and capital projects Fund appropriations herein shall be 33 made in support of the following projects:

34 Federal Funds - State Fiscal Recovery Fund

Art1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2025 (Page -42-)

1

Department of Administration (DOA)

2 Pandemic Recovery Office. These funds shall be allocated to finance the pandemic 3 recovery office established within the department of administration.

DOA - Public Health Response Warehouse Support. These funds shall be allocated to the 4 5 proper storage of PPE and other necessary COVID-19 response related supplies.

DOA - Health Care Facilities. These funds shall address the ongoing staffing needs of 6 nursing facilities related to the COVID-19 public health emergency. Ten million dollars 7 8 (\$10,00,000) shall be distributed to nursing facilities based on the number of Medicaid beds days 9 from the 2022 facility cost reports, provided at least eighty percent (80%) is dedicated to direct care 10 workers.

11 DOA - Community Learning Center Programming Support Grant. These funds shall be 12 distributed to municipalities that have approved community learning center projects under the 13 coronavirus capital projects fund community learning center municipal grant program. An equal 14 amount of funding will be allocated to each approved community learning center project that 15 reaches substantial completion as defined by the U.S. Department of Treasury by October 31, 2026. 16 These funds must be used to support the establishment of U.S. Department of the Treasury 17 compliant health monitoring, work, and or education programming that will take place in a 18 community learning center.

19

Executive Office of Commerce (EOC)

20 EOC - Assistance to Impacted Industries. These funds shall be allocated to provide 21 assistance to the tourism, hospitality, and events industries for outdoor and public space capital 22 improvements and event programming.

23 **Department of Housing**

24 Housing - Homelessness Assistance Program. These funds shall support a program to 25 expand housing navigation, behavioral health, and stabilization services to address pandemic-26 related homelessness. The program will support services for people transitioning from 27 homelessness to housing, including individuals transitioning out of the adult correctional 28 institutions.

29

Department of Children, Youth and Families (DCYF)

30 DCYF - Provider Workforce Stabilization. These funds shall be allocated to support 31 workforce stabilization supplemental wage payments and sign-on bonuses to eligible direct care 32 and supporting care staff of contracted service providers.

33 Department of Behavioral Healthcare, Developmental Disabilities and Hospitals 34 (BHDDH)

BHDDH - 9-8-8 Hotline. These funds shall be allocated for the creation and operation of a
 9-8-8 hotline to maintain compliance with the National Suicide Hotline Designation Act of 2020
 and the Federal Communications Commission-adopted rules to assure that all citizens receive a
 consistent level of 9-8-8 and crisis behavioral health services.

5

Rhode Island Department of Elementary and Secondary Education (ELSEC)

RIDE - Adult Education Providers. These funds shall be directly distributed through the
office of adult education to nonprofit adult education providers to expand access to educational
programs and literary services.

9

Office of Postsecondary Commissioner (OPC)

OPC – Foster Care Youth Scholarship. These funds shall support a last dollar scholarship
 program for DCYF foster care youth exiting the system to attend Rhode Island college and would
 fully fund tuition, room and board, and/or support services, including during the summer months.
 Funding would be distributed through the Rhode Island college foundation.

14

Department of Public Safety (DPS)

DPS – Support for Survivors of Domestic Violence. These funds shall be allocated to invest in the nonprofit community to provide additional housing, clinical and mental health services to victims of domestic violence and sexual assault. This includes increased investments for therapy and counseling, housing assistance, job training, relocation aid and case management.

19 **Department of Transportation (DOT)**

20 DOT - Municipal Roads Grant Program. These funds shall support a program to distribute 21 grants with a required local match for the replacement, rehabilitation, preservation, and 22 maintenance of existing roads, sidewalks, and bridges. These funds shall be distributed equally to 23 each city and town provided that each municipality is required to provide a sixty-seven percent 24 (67%) match.

DOT - RIPTA Operating Grant. These funds shall provide operating support to the Rhode
 Island public transit authority.

DOT - Washington Bridge Project. These funds shall support the non-federal share or
 matching requirement on federal funds for priority transportation projects, including but not limited
 to the Washington Bridge project.

30 Federal Funds - Capital Projects Fund

31 Department of Administration (DOA)

32 DOA - CPF Administration. These funds shall be allocated to the department of
 33 administration to oversee the implementation of the capital projects fund award from the American
 34 Rescue Plan Act.

1 SECTION 18. Reappropriation of Funding for State Fiscal Recovery Fund and Capital 2 Projects Fund. Notwithstanding any provision of general law, any unexpended and unencumbered 3 federal funds from the state fiscal recovery fund and capital projects fund shall be reappropriated 4 in the ensuing fiscal year and made available for the same purposes. However, any such 5 reappropriations are subject to final approval by the general assembly as part of the supplemental 6 appropriations act.

7 SECTION 19. The pandemic recovery office shall monitor the progress and performance 8 of all programs financed by the state fiscal recovery fund and the capital projects fund. On or before 9 October 31, 2023, and quarterly thereafter until and including October 31, 2026, the office shall 10 provide a report to the speaker of the house and senate president, with copies to the chairpersons 11 of the house and senate finance committees, identifying programs that are at risk of significant 12 underspending or noncompliance with federal or state requirements. The report, at a minimum must 13 include an assessment of how programs that are at risk can be remedied. In the event that any state 14 fiscal recovery fund program would put the state at risk of forfeiture of federal funds, the governor 15 may propose to reallocate funding from the at-risk program to the unemployment insurance trust 16 fund. This proposal will be referred to the General Assembly within the first ten (10) days of 17 November to go into effect thirty (30) days hence, unless rejected by formal action of the house and senate acting concurrently within that time. 18

SECTION 20. Notwithstanding any general laws to the contrary, the state controller shall
 transfer (\$100,000) to the Group Home Facility Improvement Fund restricted receipt account by
 July 15, 2024.

SECTION 21. This article shall take effect as of July 1, 2024, except as otherwise provided
 herein.

art.002/8/002/7/002/6/002/5/002/4/002/3/002/2/002/1

======

ARTICLE 2

2	RELATING TO STATE FUNDS
3	SECTION 1. Chapter 35-4 of the General Laws entitled "State Funds" is hereby amended
4	by adding thereto the following section:
5	<u>35-4-21.1. Medical debt relief program.</u>
6	(a) There is hereby established a medical debt relief program to be administered by the
7	general treasurer to be used to contract with a nonprofit corporation for the purchase, cancellation
8	and forgiveness of medical debts upon the following conditions:
9	(1) That the debt was incurred in order to obtain medical services, products, and/or devices;
10	(2) That the debts are in collection or have been sold or assigned by the original provider;
11	and
12	(3) That the debt is owed by a citizen of the state whose federal adjusted gross income is
13	four hundred percent (400%) or less than the federal poverty line or whose debt is more than five
14	percent (5%) of the citizen's adjusted gross income as measured by the prior tax return or the
15	estimated return in the current year.
16	(b) Any citizen of this state whose debt is discharged, cancelled or forgiven under this
17	section shall be provided notice of the cancellation of the debt, but shall not have the amount
18	cancelled included in the computation of taxable income for the purpose of state income taxes.
19	(c) For the purposes of this section, the definition of medical debts shall be liberally
20	construed so as to not reduce the types of debt that may be subject to cancellation so long as they
21	arise from medical transport, evaluation, diagnosis, treatment and/or rehabilitation.
22	(d) The general treasurer shall provide quarterly updates on the program to the chairpersons
23	of the house and senate committees on finance beginning January 1, 2025.
24	SECTION 2. Section 35-4-27 of the General Laws in Chapter 35-4 entitled "State Funds"
25	is hereby amended to read as follows:
26	35-4-27. Indirect cost recoveries on restricted receipt accounts.
27	Indirect cost recoveries of ten percent (10%) of cash receipts shall be transferred from all
28	restricted-receipt accounts, to be recorded as general revenues in the general fund. However, there
29	shall be no transfer from cash receipts with restrictions received exclusively: (1) From contributions
30	from nonprofit charitable organizations; (2) From the assessment of indirect cost-recovery rates on

1	federal grant funds; or (3) Through transfers from state agencies to the department of administration
2	for the payment of debt service. These indirect cost recoveries shall be applied to all accounts,
3	unless prohibited by federal law or regulation, court order, or court settlement. The following
4	restricted receipt accounts shall not be subject to the provisions of this section:
5	Executive Office of Health and Human Services
6	Organ Transplant Fund
7	HIV Care Grant Drug Rebates
8	Health System Transformation Project
9	Rhode Island Statewide Opioid Abatement Account
10	HCBS Support-ARPA
11	HCBS Admin Support-ARPA
12	Department of Human Services
13	Veterans' home — Restricted account
14	Veterans' home — Resident benefits
15	Pharmaceutical Rebates Account
16	Demand Side Management Grants
17	Veteran's Cemetery Memorial Fund
18	Donations — New Veterans' Home Construction
19	Commodity Supplemental Food Program-Claims
20	Department of Health
21	Pandemic medications and equipment account
22	Miscellaneous Donations/Grants from Non-Profits
23	State Loan Repayment Match
24	Healthcare Information Technology
25	Department of Behavioral Healthcare, Developmental Disabilities and Hospitals
26	Eleanor Slater non-Medicaid third-party payor account
27	Hospital Medicare Part D Receipts
28	RICLAS Group Home Operations
29	Group Home Facility Improvement Fund
30	Commission on the Deaf and Hard of Hearing
31	Emergency and public communication access account
32	Department of Environmental Management
33	National heritage revolving fund
34	Environmental response fund II

Art2 RELATING TO STATE FUNDS (Page -2-)

1	Underground storage tanks registration fees
2	De Coppet Estate Fund
3	Rhode Island Historical Preservation and Heritage Commission
4	Historic preservation revolving loan fund
5	Historic Preservation loan fund — Interest revenue
6	Department of Public Safety
7	E-911 Uniform Emergency Telephone System
8	Forfeited property — Retained
9	Forfeitures — Federal
10	Forfeited property — Gambling
11	Donation — Polygraph and Law Enforcement Training
12	Rhode Island State Firefighter's League Training Account
13	Fire Academy Training Fees Account
14	Attorney General
15	Forfeiture of property
16	Federal forfeitures
17	Attorney General multi-state account
18	Forfeited property — Gambling
19	Department of Administration
20	OER Reconciliation Funding
21	Health Insurance Market Integrity Fund
22	RI Health Benefits Exchange
23	Information Technology restricted receipt account
24	Restore and replacement — Insurance coverage
25	Convention Center Authority rental payments
26	Investment Receipts — TANS
27	OPEB System Restricted Receipt Account
28	Car Rental Tax/Surcharge-Warwick Share
29	Grants Management Administration
30	RGGI-Executive Climate Change Coordinating Council Projects
31	Electric Vehicle Charging Stations Operating and Maintenance Account
32	Executive Office of Commerce Department of Housing
33	Housing Resources Commission and Homelessness Restricted Receipt Account
34	Housing Production Fund

Art2 RELATING TO STATE FUNDS (Page -3-)

1	Low-Income Housing Tax Credit Fund
2	Department of Revenue
3	DMV Modernization Project
4	Jobs Tax Credit Redemption Fund
5	Legislature
6	Audit of federal assisted programs
7	Department of Children, Youth and Families
8	Children's Trust Accounts — SSI
9	Military Staff
10	RI Military Family Relief Fund
11	RI National Guard Counterdrug Program
12	Treasury
13	Admin. Expenses — State Retirement System
14	Retirement — Treasury Investment Options
15	Defined Contribution — Administration - RR
16	Violent Crimes Compensation — Refunds
17	Treasury Research Fellowship
18	Business Regulation
19	Banking Division Reimbursement Account
20	Office of the Health Insurance Commissioner Reimbursement Account
21	Securities Division Reimbursement Account
22	Commercial Licensing and Racing and Athletics Division Reimbursement Account
23	Insurance Division Reimbursement Account
24	Historic Preservation Tax Credit Account
25	Marijuana Trust Fund
26	Social Equity Assistance Fund
27	Judiciary
28	Arbitration Fund Restricted Receipt Account
29	Third-Party Grants
30	RI Judiciary Technology Surcharge Account
31	Department of Elementary and Secondary Education
32	Statewide Student Transportation Services Account
33	School for the Deaf Fee-for-Service Account
34	School for the Deaf — School Breakfast and Lunch Program

Art2 RELATING TO STATE FUNDS (Page -4-)

1	Davies Career and Technical School Local Education Aid Account
2	Davies — National School Breakfast & Lunch Program
3	School Construction Services
4	Office of the Postsecondary Commissioner
5	Higher Education and Industry Center
6	IGT STEM Scholarships
7	Department of Labor and Training
8	Job Development Fund
9	Rhode Island Council on the Arts
10	Governors' Portrait Donation Fund
11	Statewide records management system account
12	SECTION 3. Sections 37-7-13 and 37-7-15 of the General Laws in Chapter 37-7 entitled
13	"Management and Disposal of Property" are hereby amended to read as follows:
14	<u>37-7-13. Surplus group homes.</u>
15	Any group home purchased or built by the state of Rhode Island and licensed pursuant to
16	house § 40.1-24-3, which is no longer used to house persons with disabilities and is vacant for a
17	period of one year must be offered for sale on the private housing market forthwith and shall
18	thereafter remain under the jurisdiction of the zoning enforcement officer and the zoning code of
19	that municipality in which the home is located. The zoning enforcement officer and zoning code
20	shall govern the use thereof. The group home shall not acquire any rights of a nonconforming use.
21	Proceeds from the sale of group homes owned by the State of Rhode Island shall be transferred to
22	the group home facility improvement fund, pursuant to § 40.1-1-22.
23	37-7-15. Sale of state-owned land, buildings and improvements thereon and other real
24	property.
25	(a) Total annual proceeds from the sale of any land and the buildings and improvements
26	thereon, and other real property, title to which is vested in the state of Rhode Island or title to which
27	will be vested in the state upon completion of any condemnation or other proceedings, except for
28	the sale of group homes as referenced in § 37-7-13, shall be transferred to the information

29 technology restricted receipt account (ITRR account) and made available for the purposes outlined

30 in § 42-11-2.5(a), unless otherwise prohibited by federal law.

(b) Provided, however, this shall not include proceeds from the sale of any land and the
buildings and improvements thereon that will be created by the relocation of interstate route 195,
which is sometimes collectively referred to as the "I-195 Surplus Land," which land is identified
in the "Rhode Island Interstate 195 Relocation Surplus Land: Redevelopment and Market Analysis"

Art2 RELATING TO STATE FUNDS (Page -5-)

prepared by CKS Architecture & Urban Design dated 2009, and such term means those certain tracts or parcels of land situated in the city of Providence, county of Providence, state of Rhode Island, delineated on that certain plan of land captioned "Improvements to Interstate Route 195, Providence, Rhode Island, Proposed Development Parcel Plans 1 through 10, Scale: 1"=20', May 2010, Bryant Associates, Inc., Engineers-Surveyors-Construction Managers, Lincoln, Rhode Island, Maguire Group, Inc., Architects/Engineers/Planners, Providence, Rhode Island."

_

7 (c) Provided, however, the transfer of proceeds in subsection (a) of this section shall not

8 include proceeds from the sale of state-owned group homes or "community residences" as that term

9 is defined in § 40.1-24-1(2) and licensed by the department of behavioral healthcare, developmental

10 disabilities and hospitals. Proceeds from the sale of these properties will be transferred to the group

11 <u>home facility improvement fund, pursuant to § 40.1-1-22.</u>

12 (e)(d) Subject to the approval of the director of the department of administration, the state 13 controller is authorized to offset any currently recorded outstanding liability on the part of 14 developmental disability organizations (DDOs) to repay previously authorized startup capital 15 advances against the proceeds from the sale of group homes within a fiscal year prior to any sale 16 proceeds being deposited into the information technology investment fund.

SECTION 4. Chapter 40.1-1 of the General Laws entitled "Department of Behavioral
Healthcare, Developmental Disabilities and Hospitals" is hereby amended by adding thereto the
following section:

20

<u>40.1-1-22. Group home facility improvement fund.</u>

21 There is created within the general fund of the state a restricted receipt account to be known as the "group home facility improvement fund." Money transferred to this fund shall include, but 22 23 is not limited to, the proceeds from the surplus of state-owned group home facilities or "community 24 residences" as that term is defined in § 40.1-24-1(2) and licensed by the department of behavioral 25 healthcare, developmental disabilities and hospitals; and notwithstanding the provisions of §§ 37-7-1 and 37-7-9, rents collected from provider agencies providing services in state-owned group 26 27 homes or "community residences" as that term is defined in § 40.1-24-1(2) and licensed by the 28 department of behavioral healthcare, developmental disabilities and hospitals. All money in the 29 account shall by utilized by the department of behavioral healthcare, developmental disabilities and 30 hospitals ("department") to fund the ongoing upkeep and maintenance of state-owned facilities as 31 defined by § 40.1-24-1(6). Use of the funds will be directed by the department's strategic priorities. 32 The group home facility improvement fund shall be exempt from the indirect cost recovery 33 provisions of § 35-4-27.

- 34
- SECTION 5. Section 42-6.2-3.1 of the General Laws in Chapter 42-6.2 entitled "2021 Act

Art2 RELATING TO STATE FUNDS (Page -6-)

- 1 on Climate" is hereby amended to read as follows:
- 2

42-6.2-3.1. Funding for the council.

There is hereby established a restricted receipt account in the general fund of the state and housed in the budget of the department of administration entitled "RGGI-executive climate change coordinating council projects." The express purpose of this account is to record receipts and expenditures allocated pursuant to § 23-82-6(a)(7), and (8). The state budget officer is hereby authorized to create restricted receipt sub-accounts in any department of state government that receives such funding as directed by the executive climate change coordinating council.

9 The Rhode Island executive climate change coordinating council shall report annually to 10 the governor and general assembly within one hundred twenty (120) days of the end of each 11 calendar year how the funds were used to achieve the statutory objectives of the 2021 Act on 12 Climate.

- SECTION 6. Section 42-11-2.5 of the General Laws in Chapter 42-11 entitled "Department
 of Administration" is hereby amended to read as follows:
- 15

16

<u>42-11-2.5. Information technology restricted receipt account and large systems</u> <u>initiatives fund.</u>

- 17 (a) All sums from the sale of any land and the buildings and improvements thereon, and other real property, title to which is vested in the state, except as provided in <u>§§ 37-7-15(b) and 37-</u> 18 19 7-15(c) § 37-7-15(b) through (d), shall be transferred to an information technology restricted receipt 20 account (ITRR account) that is hereby established. This ITRR account shall consist of such sums 21 from the sale of any land and the buildings and improvements thereon, and other real property, title 22 to which is vested in the state, except as provided in <u>§§ 37-7-15(b) and 37-7-15(c)</u> § 37-7-15(b) 23 through (d), as well as a share of first response surcharge revenues collected under the provisions 24 of § 39-21.1-14. This ITRR account may also consist of such sums as the state may from time to time appropriate; as well as money received from the disposal of information technology hardware, 25 26 loan, interest, and service charge payments from benefiting state agencies; as well as interest 27 earnings, money received from the federal government, gifts, bequest, donations, or otherwise from 28 any public or private source. Any such funds shall be exempt from the indirect cost recovery 29 provisions of § 35-4-27.
- (1) This ITRR account shall be used for the purpose of acquiring information technology
 improvements, including, but not limited to: hardware, software, consulting services, and ongoing
 maintenance and upgrade contracts for state departments and agencies.

33 (2) The division of enterprise technology strategy and services of the Rhode Island
 34 department of administration shall adopt rules and regulations consistent with the purposes of this

Art2 RELATING TO STATE FUNDS (Page -7-)

1 chapter and chapter 35 of this title, in order to provide for the orderly and equitable disbursement 2 of funds from this ITRR account.

3

(3) For all requests for proposals that are issued for information technology projects, a 4 corresponding information technology project manager shall be assigned.

5 (b) There is also hereby established a special fund to be known as the large systems initiatives fund (LSI fund), separate and apart from the general fund of the state, to be administered 6 7 by the chief information officer within the department of administration for the purpose of 8 implementing and maintaining enterprise-wide software projects for executive branch departments. 9 The LSI fund shall consist of such sums as the state may from time to time directly appropriate to 10 the LSI fund. After the completion of any project, the chief digital officer shall inform the state 11 controller of unexpended sums previously transferred to the LSI Fund for that project and the state 12 controller shall subsequently transfer any such unexpended funds to the information technology 13 restricted receipt account.

14 (c) For any new project initiated using sums expended from the LSI Fund, as part of its 15 budget submission pursuant to § 35-3-4 relative to state fiscal year 2025 and thereafter, the 16 department of administration shall include a statement of project purpose and the estimated project 17 cost.

18 SECTION 7. Section 42-66-4 of the General Laws in Chapter 42-66 entitled "Office of 19 Healthy Aging" is hereby amended to read as follows:

20

42-66-4. Duties of the division.

21 (a) The division shall be the principal agency of the state to mobilize the human, physical, 22 and financial resources available to plan, develop, and implement innovative programs to ensure 23 the dignity and independence of elderly persons, including the planning, development, and 24 implementation of a home- and long-term-care program for the elderly in the communities of the 25 state.

26 (b)(1) The division shall serve as an advocate for the needs of the adult with a disability as 27 these needs and services overlap the needs and services of elderly persons.

28 (2) The division shall serve as the state's central agency for the administration and 29 coordination of a long-term-care entry system, using community-based access points, that will 30 provide the following services related to long-term care: information and referral; initial screening 31 for service and benefits eligibility; and a uniform assessment program for state-supported long-32 term care.

33 (3) The division shall investigate reports of elder abuse, neglect, exploitation, or self-34 neglect and shall provide and/or coordinate protective services.

Art2 **RELATING TO STATE FUNDS** (Page -8-)

1	(c) To accomplish these objectives, the director is authorized:
2	(1) To provide assistance to communities in solving local problems with regard to elderly
3	persons including, but not limited to, problems in identifying and coordinating local resources to
4	serve the needs of elderly persons;
5	(2) To facilitate communications and the free flow of information between communities
6	and the offices, agencies, and employees of the state;
7	(3) To encourage and assist communities, agencies, and state departments to plan, develop,
8	and implement home- and long-term care programs;
9	(4) To provide and act as a clearinghouse for information, data, and other materials relative
10	to elderly persons;
11	(5) To initiate and carry out studies and analyses that will aid in solving local, regional,
12	and statewide problems concerning elderly persons;
13	(6) To coordinate those programs of other state agencies designed to assist in the solution
14	of local, regional, and statewide problems concerning elderly persons;
15	(7) To advise and inform the governor on the affairs and problems of elderly persons in the
16	state;
17	(8) To exercise the powers and discharge the duties assigned to the director in the fields of
18	health care, nutrition, homemaker services, geriatric day care, economic opportunity, local and
19	regional planning, transportation, and education and pre-retirement programs;
20	(9) To further the cooperation of local, state, federal, and private agencies and institutions
21	providing for services or having responsibility for elderly persons;
22	(10) To represent and act on behalf of the state in connection with federal grant programs
23	applicable to programs for elderly persons in the functional areas described in this chapter;
24	(11) To seek, accept, and otherwise take advantage of all federal aid available to the
25	division, and to assist other agencies of the state, local agencies, and community groups in taking
26	advantage of all federal grants and subventions available for elderly persons and to accept other
27	sources of funds with the approval of the director of administration that shall be deposited as general
28	revenues;
29	(12) To render advice and assistance to communities and other groups in the preparation
30	and submission of grant applications to state and federal agencies relative to programs for elderly
31	persons;
32	(13) To review and coordinate those activities of agencies of the state and of any political
33	subdivision of the state at the request of the subdivision, that affect the full and fair utilization of
34	community resources for programs for elderly persons, and initiate programs that will help ensure

Art2 RELATING TO STATE FUNDS (Page -9-)

1 such utilization;

2 (14) To encourage the formation of councils on aging and to assist local communities in 3 the development of the councils;

4 (15) To promote and coordinate daycare facilities for the frail elderly who are in need of 5 supportive care and supervision during the daytime;

6

(16) To provide and coordinate the delivery of in-home services to the elderly, as defined 7 under the rules and regulations adopted by the office of healthy aging;

8

(17) To advise and inform the public of the risks of accidental hypothermia;

9 (18) To establish a clearinghouse for information and education of the elderly citizens of 10 the state, including, but not limited to, and subject to available funding, a web-based caregiver 11 support information center;

12 (19) [As amended by P.L. 2019, ch. 110, § 2]. To establish and operate, in collaboration 13 with the departments of behavioral health, developmental disabilities and hospitals; human 14 services; and children youth and families regular community agencies supporting caregivers, a 15 statewide family-caregiver support association and a family-caregiver resource network to provide 16 and coordinate family-caregiver training and support services to include counseling and elder 17 caregiver respite services, which shall be subject to available funding, and include home 18 health/homemaker care, adult day services, assisted living, and nursing facility care; and

19 (19) [As amended by P.L. 2019, ch. 130, § 2]. To establish and operate, in collaboration 20 with the department of behavioral healthcare, developmental disabilities and hospitals; the 21 department of human services; the department of children, youth and families, and community 22 agencies supporting caregivers, a statewide family-caregiver support association and a family-23 caregiver resource network to provide and coordinate family-caregiver training and support 24 services to include counseling and caregiver respite services, which shall be subject to available 25 funding, and include home health/homemaker care, adult day services, assisted living, and nursing 26 facility care; and

27

(20) To supervise the citizens' commission for the safety and care of the elderly created 28 pursuant to the provisions of chapter 1.4 of title 12.

29 (d) In order to assist in the discharge of the duties of the division, the director may request 30 from any agency of the state information pertinent to the affairs and problems of elderly persons.

31 (e) There is hereby established within the general fund of the state and housed within the

32 budget of the office of healthy aging a restricted receipt account entitled "commodity supplemental

33 food program-claims" to account for funds collected in payment of claims for donated food losses,

34 pursuant to united states department of agriculture guidelines under the commodity supplemental

Art2 **RELATING TO STATE FUNDS** (Page -10-)

- 1 food program. Expenditures from this account shall be utilized by the office solely for the following
- 2 <u>purposes:</u>
- 3 (i) Purchase of replacement foods;
- 4 <u>(ii) Payment of administrative costs;</u>
- 5 (iii) Replacement of lost or improperly used funds;
- 6 (iv) For use as a salvage account in compliance with federal regulations.
- 7 SECTION 8. Chapter 42-140 of the General Laws entitled "Rhode Island Energy
- 8 Resources Act" is hereby amended by adding thereto the following section:
- 9 <u>42-140-11. Electric vehicle charging stations operating and maintenance fund.</u>
- 10 (a) There is established a restricted receipts account within the general fund of the state, to
- 11 be known as the "electric vehicle charging stations operating and maintenance account", to be
- 12 administered by the office of energy resources for the purposes of installing, operating, and
- 13 <u>maintaining electric vehicle charging stations on state properties.</u>
- 14 (b) Effective January 1, 2025, the office of energy resources shall establish electric vehicle
- 15 charging station fees for electric vehicle charging stations operating on state properties.
- 16 (c) The office of energy resources shall post the proposed charging station fees on its
- 17 website and solicit public comment for a period of thirty (30) days.
- 18 (d) Funds deposited into the electric vehicle charging stations operating and maintenance
- 19 account shall be exempt from the indirect cost recovery provisions of § 35-4-27.
- 20 SECTION 9. Section 5 shall take effect as of July 1, 2023. The remainder of the article
- takes effect on July 1, 2024.

ARTICLE 3

2

1

RELATING TO GOVERNMENT REFORM AND REORGANIZATION

3 SECTION 1. Section 13-7-15 of the General Laws in Chapter 13-7 entitled "Prisoner Made
4 Goods" is hereby amended to read as follows:

5

<u>13-7-15. Business operations and budget.</u>

6 Correctional industries shall maintain an accurate and timely accounting of monies 7 received from the sale of products or services of committed offenders. Monies accredited into the 8 correctional industries fund shall be used for the purchase of materials, supervision, and other 9 requirements necessary to support the production of goods and services. Entities that place orders 10 with correctional industries are required to pay correctional industries fifty percent (50%) of their 11 quoted material costs once the items have been ordered. All expenditures from the correctional 12 industry fund shall be subject to the approval of the director of corrections or his or her designee, 13 who may employ those funds to defray all operating expenses. All net profits for the fiscal year 14 shall be reinvested into the correctional industries fund to support capital purchases, and the general 15 expansion and development of correctional industries. All additional profits will revert to the 16 general treasury.

17 SECTION 2. Chapter 13-7 of the General Laws entitled "Prisoner Made Goods" is hereby

18 amended by adding thereto the following section:

19 <u>13-7-8.2. Requisition of goods by nonprofits.</u>

- 20 The department of corrections may accept orders from any 501(c)(3) for any articles,
- 21 services or materials similar to those produced at the adult correctional institutions.
- SECTION 3. Section 23-1-5.5 of the General Laws in Chapter 23-1 entitled "Department
 of Health" is hereby amended to read as follows:
- 24 23-1-5.5. Annual report.
- 25 The department of health shall prepare and issue an annual report on the status of private
- 26 well water contamination in the state. The report shall be submitted to the governor and the general
- assembly by January 15th July 1 of each year and shall be made available to the public.
- 28 SECTION 4. Section 23-1-9 of the General Laws in Chapter 23-1 entitled "Department of
- 29 Health" is hereby repealed.
- 30 <u>23-1-9. Annual report to general assembly.</u>

1	The director of health shall make an annual report to the general assembly of his or her
2	proceedings during the year ending on the thirty-first (31st) day of December next preceding, with
3	any suggestions in relation to the sanitary laws and interests of the state that he or she shall deem
4	important.
5	SECTION 5. Section 23-1.1-3 of the General Laws in Chapter 23-1.1 entitled "Division of
6	Occupational Health" is hereby repealed.
7	<u>23-1.1-3. Annual report.</u>
8	The director of health shall annually furnish information regarding the activities of the
9	division of occupational health to the director of labor and training for inclusion in the director of
10	labor and training's annual report to the governor and to the general assembly. The director of
11	health shall also provide information to the director of labor and training for reports to be submitted
12	to the United States Secretary of Labor in the form and from time to time that the secretary of labor
13	and training may require.
14	SECTION 6. Section 23-6.4-8 of the General Laws in Chapter 23-6.4 entitled "Life-Saving
15	Allergy Medication — Stock Supply of Epinephrine Auto-Injectors — Emergency Administration"
16	is hereby amended to read as follows:
17	<u>23-6.4-8. Reporting.</u>
18	An authorized entity that possesses and makes available epinephrine auto-injectors shall
19	submit to the department of health, on a form developed by the department of health, a report of
20	each incident on the authorized entity's premises that involves the administration of an epinephrine
21	auto-injector. The department of health shall annually publish a report that summarizes and
22	analyzes all reports submitted to it under this section.
23	SECTION 7. Section 23-12.7-3 of the General Laws in Chapter 23-12.7 entitled "The
24	Breast Cancer Act" is hereby amended to read as follows:
25	23-12.7-3. Program established.
26	(a) Through funding from the Rhode Island Cancer Council, the Rhode Island department
27	of health is required to establish a program of free mammography screening according to American
28	Cancer Society standards, and, where required, follow-up, diagnostic testing, and case management
29	for women in the state who are uninsured or underinsured.
30	(b) The screening program shall:
31	(1) Secure radiology facilities to participate in the screening program;
32	(2) Pay for screening mammograms;
33	(3) Ensure that screening results are sent by mail, electronically, or otherwise, to the patient
24	

34 in a timely manner;

Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -2-)

- 1 (4) Provide diagnostic tests as required to diagnose breast cancer;
- 2 (5) Provide case management facilitating appropriate contact to breast surgeons, medical 3 oncologists, and radiation oncologists; and
- (6) Provide follow-up support to women who are found to have breast cancer as a result of 4 5 this screening program.

(c) The director of the Rhode Island department of health is required to provide a quarterly 6 7 an annual report <u>due</u> to the general assembly <u>on May 15</u> on the program of free mammography 8 screening, follow-up diagnostic testing and case management, and public education. An advisory 9 committee concerned with advocacy, outreach, and public education shall meet on a quarterly basis 10 and report to the director.

11 SECTION 8. Section 23-13.7-2 of the General Laws in Chapter 23-13.7 entitled "The 12 Rhode Island Family Home-Visiting Act" is hereby amended to read as follows:

13

23-13.7-2. Home-visiting system components.

14 (a) The Rhode Island department of health shall coordinate the system of early childhood 15 home-visiting services in Rhode Island and shall work with the department of human services and 16 department of children, youth and families to identify effective, evidence-based, home-visiting 17 models that meet the needs of vulnerable families with young children.

18 (b) The Rhode Island department of health shall implement a statewide home-visiting 19 system that uses evidence-based models proven to improve child and family outcomes. Evidence-20 based, home-visiting programs must follow with fidelity a program model with comprehensive 21 standards that ensure high-quality service delivery, use research-based curricula, and have 22 demonstrated significant positive outcomes in at least two (2) of the following areas:

23 (1) Improved prenatal, maternal, infant, or child health outcomes;

24 (2) Improved safety and reduced child maltreatment and injury;

25 (3) Improved family economic security and self-sufficiency;

26 (4) Enhanced early childhood development (social-emotional, language, cognitive,

27 physical) to improve children's readiness to succeed in school.

28 (c) The Rhode Island department of health shall implement a system to identify and refer

29 families prenatally, or as early after the birth of a child as possible, to voluntary, evidence-based,

- 30 home-visiting programs. The referral system shall prioritize families for services based on risk
- 31 factors known to impair child development, including:
- 32 (1) Adolescent parent(s);
- 33 (2) History of prenatal drug or alcohol abuse;
- 34 (3) History of child maltreatment, domestic abuse, or other types of violence;

Art3

RELATING TO GOVERNMENT REFORM AND REORGANIZATION

(Page -3-)

1	(4) Incarcerated parent(s);
2	(5) Reduced parental cognitive functioning or significant disability;
3	(6) Insufficient financial resources to meet family needs;
4	(7) History of homelessness; or
5	(8) Other risk factors as determined by the department.
6	(d) Beginning on or before October 1, 2016, and annually thereafter, the The Rhode Island
7	department of health shall issue a state home-visiting report due annually by March 1 of each year
8	that outlines the components of the state's family home-visiting system that shall be made publicly
9	available on the department's website. The report shall include:
10	(1) The number of families served by each evidence-based model; and
11	(2) Demographic data on families served; and
12	(3) Duration of participation of families; and
13	(4) Cross-departmental coordination; and
14	(5) Outcomes related to prenatal, maternal, infant and child health, child maltreatment,
15	family economic security, and child development and school readiness; and
16	(6) An annual estimate of the number of children born to Rhode Island families who face
17	significant risk factors known to impair child development, and a plan including the fiscal costs
18	and benefits to gradually expand access to the existing evidence-based, family home-visiting
19	programs in Rhode Island to all vulnerable families.
20	(e) State appropriations for this purpose shall be combined with federal dollars to fund the
21	expansion of evidence-based, home-visiting programs, with the goal of offering the program to all
22	the state's pregnant and parenting teens; families with a history of involvement with the child
23	welfare system; and other vulnerable families.
24	SECTION 9. Section 23-18.16-4 of the General Laws in Chapter 23-18.16 entitled
25	"Newspaper Recyclability" is hereby amended to read as follows:
26	23-18.16-4. Reporting — Determination of compliance — Orders — Appeals.
27	(a) The department shall annually report to the governor and the general assembly, all
28	findings regarding publications both in compliance and not in compliance with the requirements of
29	this chapter.
30	(b) The department must by July 1 of each year produce a written determination on any
31	publication that does not comply with the provision of this chapter.
32	(c) All publications will report on an annual basis their annual rate of purchase of post
33	consumer materials to the department of environmental management. A person adversely affected
34	or aggrieved by the issuance of an order under the provisions of this section may seek judicial
	Art3

Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -4-)

- 1 review of an order in the superior courts.
- 2 SECTION 10. Section 23-19.10-11 of the General Laws in Chapter 23-19.10 entitled
 3 "Hazardous Waste Reduction, Recycling, and Treatment Research and Demonstration Act of 1986"
 4 is hereby repealed.
- 5

<u>23-19.10-11. Report to the governor and the general assembly.</u>

6 (a) The department shall annually report to the governor and the general assembly on the
 7 status, funding, and results of all demonstration and research projects awarded grants.

8 (b) This report shall include recommendations for legislation and shall identify those state
 9 and federal economic and financial incentives which can best accelerate and maximize the research,
 10 development, and demonstration of hazardous waste reduction, recycling, and treatment
 11 technologies.

SECTION 11. Section 23-20.11-4 of the General Laws in Chapter 23-20.11 entitled
"Reduced Cigarette Ignition Propensity and Firefighter Protection" is hereby amended to read as
follows:

15

23-20.11-4. Standards for cigarette fire safety.

(a) No cigarettes may be sold or offered for sale in this state or offered for sale or sold to
persons located in this state unless such cigarettes have been tested in accordance with the test
method and meet the performance standard specified in this subsection; and a written certification
has been filed by the manufacturer with the director in accordance with § 23-20.11-5 of this act;
and the cigarettes have been marked in accordance with § 23-20.11-6 of this act.

(1) Testing of cigarettes shall be conducted in accordance with the American Society of
 Testing and Materials ("ASTM") standard E2187-04 "Standard Test Method for Measuring the
 Ignition Strength of Cigarettes."

24

(2) Testing shall be conducted on ten (10) layers of filter paper.

(3) No more than twenty-five percent (25%) of the cigarettes tested in a test trial in
accordance with this subsection shall exhibit full-length burns. Forty (40) replicate tests shall
comprise a complete test trial for each cigarette tested.

(4) The performance standard required by this subsection shall only be applied to acomplete test trial.

30 (5) Written certifications shall be based upon testing conducted by a laboratory that has
31 been accredited pursuant to Standard ISO/IEC 17025 of the International Organization for
32 Standardization ("ISO"), or other comparable accreditation standard required by the director.

(6) Laboratories conducting testing in accordance with this subsection shall implement a
 quality control and quality assurance program that includes a procedure to determine the

Art3

repeatability of the testing results. The repeatability value shall be no greater than nineteen
 hundredths (0.19).

3 (7) This section does not require additional testing if cigarettes are tested consistent with4 this chapter for any other purpose.

5 (8) Testing performed or sponsored by the director to determine a cigarette's compliance 6 with the performance standard required by this section shall be conducted in accordance with this 7 section.

8 (b) Each cigarette listed in a certification submitted pursuant to § 23-20.11-5 of this act that 9 uses lowered permeability bands in the cigarette paper to achieve compliance with the performance 10 standard set forth in this section shall have at least two (2) nominally identical bands on the paper 11 surrounding the tobacco column. At least one complete band shall be located at least fifteen (15) 12 millimeters from the lighting end of the cigarette. For cigarettes on which the bands are positioned 13 by design, there shall be at least two (2) bands fully located at least fifteen (15) millimeters from 14 the lighting end and ten (10) millimeters from the filter end of the tobacco column, or ten (10) 15 millimeters from the labeled end of the tobacco column for a nonfiltered cigarette.

16 (c) The manufacturer or manufacturers of a cigarette that the director determines cannot be 17 tested in accordance with the test method prescribed in subsection 23-20.11-4(a) shall propose a test method and performance standard for such cigarette to the director. Upon approval of the 18 19 proposed test method and a determination by the director that the performance standard proposed 20 by the manufacturer or manufacturers is equivalent to the performance standard prescribed in 21 subsection 23-20.11-4(a), the manufacturer or manufacturers may employ such test method and 22 performance standard to certify such cigarette pursuant to § 23-20.11-5 of this act. If the director 23 determines that another state has enacted reduced cigarette ignition propensity standards that 24 include a test method and performance standard that are the same as those contained in this section, and the director finds that the officials responsible for implementing those requirements have 25 26 approved the proposed alternative test method and performance standard for a particular cigarette 27 proposed by a manufacturer as meeting the reduced cigarette ignition propensity standards of that 28 state's law or regulation under a legal provision comparable to this subsection, then the director 29 shall authorize that manufacturer to employ the alternative test method and performance standard 30 to certify that cigarette for sale in this state, unless the director demonstrates a reasonable basis why 31 the alternative test should not be accepted under this chapter. All other applicable requirements of 32 this section shall apply to such manufacturer or manufacturers.

33 (d) Each manufacturer shall maintain copies of the reports of all tests conducted on all
 34 cigarettes offered for sale for a period of three (3) years, and shall make copies of these reports

Art3

available to the director and the attorney general upon written request. Any manufacturer who fails
to make copies of these reports available within sixty (60) days of receiving a written request shall
be subject to a civil penalty not to exceed ten thousand dollars (\$10,000) for each day after the
sixtieth (60th) day that the manufacturer does not make such copies available.

- (e) The director may adopt a subsequent ASTM Standard Test Method for Measuring the
 Ignition Strength of Cigarettes upon a finding that such subsequent method does not result in a
 change in the percentage of full-length burns exhibited by any tested cigarette when compared to
 the percentage of full-length burns the same cigarette would exhibit when tested in accordance with
 ASTM Standard E2187-04 and the performance standard prescribed in subsection 23-20.11-4(a).
- (f) As of January 1, 2010, and at least every three (3) years thereafter, the director shall
 review of the effectiveness of this section and report to the legislature the director's finding's and,
 if appropriate, recommendations for legislation to improve the effectiveness of this section. The
 report and legislative recommendations shall be submitted no later than January 1 of each three (3)
 year period.
- (g) This chapter shall be implemented in accordance with the implementation and
 substance of the New York Fire Safety Standards for Cigarettes.
- SECTION 12. Chapter 23-28.2 of the General Laws entitled "Office of State Fire Marshal"
 is hereby amended by adding thereto the following section:
- 19

23-28.2-30. Deputy state fire marshals assigned to towns or fire districts.

20 In the event any town or fire district does not have an assistant deputy state fire marshal 21 appointed by the state fire marshal pursuant to § 23-28.2-9 to perform fire prevention, protection, 22 inspection, and other duties under chapters 28.1 through 28.39 of title 23, the applicable town or 23 fire district shall provide written notice to the state fire marshal within ten (10) business days of 24 such absence. The notice shall include, at a minimum, the reason for the absence, the anticipated duration, and a stated plan for appointment of an assistant deputy state fire marshal to perform such 25 26 services within the applicable town or fire district. Failure to provide such notice may result in the 27 assessment of additional fees. During the absence, the state fire marshal is authorized to assign and 28 appoint one or more deputy state fire marshals of the office of the state fire marshal to duty in the 29 applicable town or fire district. Each deputy state fire marshal assigned to duty as aforesaid shall 30 during the period of such duty continue to be a deputy state fire marshal of the office of the state 31 fire marshal, but the salary and expenses of each deputy state fire marshal so assigned, or such 32 prorated amount as determined by the state fire marshal, shall be reimbursed by the applicable town 33 or fire district. The state fire marshal shall have full power at all times to withdraw any deputy state 34 fire marshal assigned to duty in a town or fire district and assign another deputy state fire marshal

RELATING TO GOVERNMENT REFORM AND REORGANIZATION

- 1 to the deputy fire marshal's place or to discontinue such duty and to make no assignment to replace.
- 2 The office of the state fire marshal may promulgate forms, procedures, and/or regulations as
- 3 <u>necessary to effectuate the provisions of this section.</u>
- 4 SECTION 13. Section 23-86-1 of the General Laws in Chapter 23-86 entitled "Women's
 5 Cardiovascular Screening and Risk Reduction Pilot Program" is hereby repealed.
- 6 <u>23-86-1. Women's cardiovascular screening and risk reduction pilot program.</u>
- 7 (a) The department of health (hereinafter, "the department") shall develop a cardiovascular
 8 disease screening and lifestyle intervention pilot program at one site in one of Rhode Island's six
 9 (6) core cities for low-income, underinsured and uninsured women between forty (40) and sixty-
- 10 four (64) years of age, inclusive, at risk for heart disease, diabetes and stroke, namely Pawtucket,
- 11 Providence, Woonsocket, Newport, West Warwick or Central Falls.

12 (b) The department shall develop the program based on the federal WISEWOMEN 13 program administered by the Centers for Disease Control and Prevention. The pilot program shall 14 employ specified measures to gauge the impact and outcome of the program. These measures may 15 include the number of women served, the number who receive lifestyle interventions, the number 16 of follow-up visits per woman, an evaluation of the use of progress markers to reduce risk factors, 17 and a research and evaluation component. 18 (c) The department shall prepare an annual report and submit it to the legislature by January 19 31 of each year summarizing the scope and reach of the pilot program. The final report shall include 20 a fiscal analysis and a recommendation outlining the benefits and costs of expanding the pilot program throughout the state after the program has been in existence for three (3) years. The pilot 21

- 22 program shall expire July 1, 2014.
- 23 (d) Implementation of the Women's Cardiovascular screening and risk reduction pilot
- 24 program shall be subject to appropriation.
- 25 SECTION 14. Title 23 of the General Laws entitled "HEALTH AND SAFETY" is hereby
 26 amended by adding thereto the following chapter:
- 27 <u>CHAPTER 100</u>
- 28 RHODE ISLAND HEALTHCARE WORKFORCE DATA COLLECTION ACT
- 29 **23-100-1. Short title.**
- 30 This chapter shall be known and may be cited as the "Rhode Island Healthcare Workforce
- 31 Data Collection Act."
- 32 **<u>23-100-2. Definitions.</u>**
- 33 (1) "Department" means the Rhode Island department of health.
- 34 (2) "Healthcare professional" means physicians, physician assistants, dentists, registered

Art3

RELATING TO GOVERNMENT REFORM AND REORGANIZATION

nurses, licensed practical nurses, advanced practice registered nurses, nursing assistants, 1 2 psychologists, licensed clinical social workers, and mental health counselors and marriage and 3 family therapists, and any other licensees as defined by the department. (3) "Not currently working" means unemployed-not looking for a job, unemployed and 4 5 looking for a job; on extended leave, retired, or other. (4) "Principal specialty" means the specialty the healthcare professional spends the most 6 7 time practicing. 8 23-100-3. Healthcare workforce data collection authorized. 9 The department is hereby authorized to collect healthcare workforce data on all healthcare 10 professionals licensed by the department as part of the department's licensure and license renewal 11 process and to request all healthcare professionals to voluntarily provide the following healthcare 12 workforce data elements as a part of licensure and licensure renewal: 13 (1) Principal specialty; 14 (2) Education level; 15 (3) Current practice status in Rhode Island including, but not limited to, clinical practice, 16 medical administrative or legal services only, clinical teaching or clinical research only, not 17 currently working in the medical field, status as a provider of telemedicine, and other practice status 18 as determined by the department; 19 (4) Ethnicity; 20 (5) Race; 21 (6) Languages spoken other than English; 22 (7) Additional years planning to practice or anticipated retirement year; 23 (8) Total number of clinical/non-clinical hours per week providing services; 24 (9) Practice name(s), location(s), and contact information; 25 (10) Acceptance of Medicaid as a form of payment; (11) Other data as defined by the department. 26 27 23-100-4. Privacy. The department shall not make publicly available individual data acquired pursuant to § 28 29 23-100-3. Individualized healthcare workforce data elements shall remain confidential and shall 30 only be available as de-identified aggregate analysis to support healthcare planning, workforce 31 analysis and other health program and policy recommendations. Publicly available data may 32 include, but not be limited to: 33 (1) Aggregate de-identified data and information on current healthcare workforce capacity; 34 (2) Geographic distribution of healthcare professionals actively practicing;

Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -9-)

1 (3) Provider-to-population rates; and 2 (4) Projections of healthcare workforce need. 23-100-5. Rules and regulations. 3 The department shall promulgate rules and regulations pursuant to this chapter. 4 SECTION 15. Section 37-2-13.1 of the General Laws in Chapter 37-2 entitled "State 5 6 Purchases" is hereby amended to read as follows: 7 **37-2-13.1.** Procurement regulations — Request for proposal. 8 (a) No request for proposal shall change to a master-price agreement unless the request for 9 proposal is cancelled and reissued as a master price agreement. 10 (b) No vendor, parent corporation, subsidiary, affiliate, or subcontractor of any state vendor 11 may bid on a request for proposal if that person or entity has or had any contractual, financial, 12 business, or beneficial interest with the state or with any official, officer, or agency in charge of the 13 request or if they participated or were consulted with respect to the requirements, technical aspects, 14 or any other part of the formation and promulgation of the request for proposals except for in the 15 situations outlined in subsection (f) of this section. 16 (c) Further, no person or entity who or that acts as an operator or vendor for the state may 17 participate in any request for proposal relating to any audit, examination, independent verification, 18 review, or evaluation of any of the person's or entity's work, financials or operations performed 19 for or on behalf of the state, or any official, officer, or agency. 20 (c)(d) Persons or entities certified as "sole source" providers under § 37-2-21 shall be 21 exempt from the requirements of subsection (b) of this section. 22 (d)(e) Any person or entity submitting a proposal in response to a request for proposal shall 23 make a written certification attesting under the penalty of perjury that the terms of subsection (b) 24 of this section have been complied with or that the person or entity is exempt under subsection 25 (c)(d) of this section. 26 (f) Requests for information formally issued by the division of purchases and emergency 27 procurements as defined in § 37-2-21 shall be exempt from subsection (b) of this section. Feasibility 28 studies and preliminary evaluations shall also be exempt from subsection (b) of this section if the 29 purchasing agent certifies in writing to the director of administration that a request for feasibility 30 studies or preliminary evaluations resulted in no responsive bids. However, the division of 31 purchases shall publicly disclose any final prior feasibility studies and/or evaluation reports 32 completed in a subsequent procurement regarding a project. 33 SECTION 16. Section 37-2-9.1 of the General Laws in Chapter 37-2 entitled "State 34 Purchases" is hereby repealed.

Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -10-)

1 <u>37-2-9.1. Bidder registration fee.</u>

2	The chief purchasing officer may adopt regulations to establish an annual fee, of not less
3	than twenty five dollars (\$25.00), which shall be paid by all potential bidders requesting to
4	subscribe to solicitation mailings for public bids for specific types of supplies, services, and
5	construction during a fiscal year, and may waive that fee for Rhode Island firms. Additionally, the
6	chief purchasing agent officer may delegate to the purchasing agent the authority to waive that fee
7	for an individual solicitation and to include unregistered bidders in the solicitation in the interest of
8	expanding competition. Nothing herein shall prevent any interested party from submitting a bid in
9	response to any solicitation of which they become aware.
10	SECTION 17. Chapter 37-14.2 of the General Laws entitled "The Micro Businesses Act"
11	is hereby repealed in its entirety.
12	CHAPTER 37-14.2
13	The Micro Businesses Act
14	<u>37-14.2-1. Short title.</u>
15	This chapter shall be known and may be cited as "The Micro Businesses Act."
16	<u>37-14.2-2. Purpose.</u>
17	The purpose of this chapter is to carry out the state's policy of supporting the fullest
18	possible participation of micro businesses in the economic activity in the state of Rhode Island,
19	including, but not limited to, state directed public construction programs and projects and in state
20	purchases of goods and services. The purpose of this chapter includes assisting micro businesses
21	throughout the life of any contracts with the state of Rhode Island or its agencies.
22	<u>37-14.2-3. Definitions.</u>
23	As used in this chapter, the following words and terms shall have the following meanings
24	unless the context shall clearly indicate another or different meaning or intent:
25	(1) "Contract" means a mutually binding legal relationship, or any modification thereof,
26	obligating the seller to furnish supplies or services, including construction, and the buyer to pay for
27	them. As used in this chapter, a lease is a contract.
28	(2) "Contractor" means one who participates, through a contract or subcontract, in any
29	procurement or program covered by this chapter and includes lessees and material suppliers.
30	(3) "Micro business" means a Rhode Island-based business entity, regardless of whether it
31	is in the form of a corporation, limited liability company, limited partnership, general partnership,
32	or sole proprietorship, that has a total of ten (10) or fewer members, owners, and employees and
33	has gross sales totaling five hundred thousand dollars (\$500,000) or less.
34	(4) "MB coordinator" means the official designated to have overall responsibility for
	Art3

Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -11-)

1 promoting, coordinating, documenting, and implementing efforts related to micro businesses.

- 2 (5) "Registered" means those micro businesses that have provided their business name,
 address, owner-contact information, number of employees, and annual gross sales to the department
 of administration.
- 5

37-14.2-4. Compilation and reporting of data on micro businesses.

(a) The department of administration shall compile and maintain data on the existence of 6 registered micro businesses to facilitate the achievement of the purpose of this chapter. Within sixty 7 8 (60) days of the effective date of this statute [July 20, 2016], the department of administration shall 9 submit a report to the governor and general assembly that describes the methodology being used to 10 compile such data and to report annual utilization of registered, micro businesses in state directed 11 public construction programs and projects and in state purchases of goods and services. The report 12 shall be made public contemporaneously with its submission to the governor and general assembly. 13 (b) The department of administration shall maintain a micro business registration database 14 that shall include the business name, address, owner contact information, number of employees, 15 and annual gross sales. Such registration of micro businesses with the department of administration 16 shall be on a voluntary basis, and does not supersede any mandated, business-registration 17 requirements with the secretary of state or other general offices, as well as with any city or town as 18 applicable.

19 (c) On or before January 1, 2017, and on or before the first day of January in all years 20 thereafter, the department of administration shall submit a report to the governor and general assembly consisting of data concerning the registration of micro businesses in the state. The data 21 22 shall include, but not be limited to: the number of registered micro businesses; the distribution of 23 registered, micro businesses among the thirty nine (39) cities or towns in the state; the number of 24 registered, micro businesses that are also Rhode Island-certified minority business enterprises; and the number of registered, micro businesses that are also Rhode Island certified women business 25 26 enterprises.

27 (d) At the request of the director of the department of administration, the secretary of state,
 28 or all other general officers of the state, all agencies of the state and all cities and towns shall make

29 reasonable modifications to their record keeping procedures to facilitate the compilation of data

- 30 concerning the existence of micro businesses in Rhode Island.
- 31 SECTION 18. Section 41-5-23 of the General Laws in Chapter 41-5 entitled "Boxing and
- 32 Wrestling" is hereby repealed.
- 33 <u>41-5-23. Annual report to general assembly.</u>
- 34 The division of gaming and athletics licensing shall make an annual report to the general

Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -12-)

1 assembly on or before the first Wednesday in February, together with any recommendations for

2

legislation, that it may deem desirable.

3 SECTION 19. Section 42-17.1-2 of the General Laws in Chapter 42-17.1 entitled
4 "Department of Environmental Management" is hereby amended to read as follows:

5

42-17.1-2. Powers and duties.

6

The director of environmental management shall have the following powers and duties:

7 (1) To supervise and control the protection, development, planning, and utilization of the
8 natural resources of the state, such resources, including, but not limited to: water, plants, trees, soil,
9 clay, sand, gravel, rocks and other minerals, air, mammals, birds, reptiles, amphibians, fish,
10 shellfish, and other forms of aquatic, insect, and animal life;

11 (2) To exercise all functions, powers, and duties heretofore vested in the department of 12 agriculture and conservation, and in each of the divisions of the department, such as the promotion 13 of agriculture and animal husbandry in their several branches, including the inspection and 14 suppression of contagious diseases among animals; the regulation of the marketing of farm 15 products; the inspection of orchards and nurseries; the protection of trees and shrubs from injurious 16 insects and diseases; protection from forest fires; the inspection of apiaries and the suppression of 17 contagious diseases among bees; the prevention of the sale of adulterated or misbranded 18 agricultural seeds; promotion and encouragement of the work of farm bureaus, in cooperation with 19 the University of Rhode Island, farmers' institutes, and the various organizations established for 20 the purpose of developing an interest in agriculture; together with such other agencies and activities 21 as the governor and the general assembly may, from time to time, place under the control of the 22 department; and as heretofore vested by such of the following chapters and sections of the general 23 laws as are presently applicable to the department of environmental management and that were 24 previously applicable to the department of natural resources and the department of agriculture and 25 conservation or to any of its divisions: chapters 1 through 22, inclusive, as amended, in title 2 26 entitled "Agriculture and Forestry"; chapters 1 through 17, inclusive, as amended, in title 4 entitled 27 "Animals and Animal Husbandry"; chapters 1 through 19, inclusive, as amended, in title 20 entitled 28 "Fish and Wildlife"; chapters 1 through 32, inclusive, as amended, in title 21 entitled "Food and 29 Drugs"; chapter 7 of title 23, as amended, entitled "Mosquito Abatement"; and by any other general 30 or public law relating to the department of agriculture and conservation or to any of its divisions or 31 bureaus;

(3) To exercise all the functions, powers, and duties heretofore vested in the division of
parks and recreation of the department of public works by chapters 1, 2, and 5 in title 32 entitled
"Parks and Recreational Areas"; by chapter 22.5 of title 23, as amended, entitled "Drowning

Art3

RELATING TO GOVERNMENT REFORM AND REORGANIZATION

(Page -13-)

1 Prevention and Lifesaving"; and by any other general or public law relating to the division of parks

2 and recreation;

(4) To exercise all the functions, powers, and duties heretofore vested in the division of
harbors and rivers of the department of public works, or in the department itself by such as were
previously applicable to the division or the department, of chapters 1 through 22 and sections
thereof, as amended, in title 46 entitled "Waters and Navigation"; and by any other general or public
law relating to the division of harbors and rivers;

8 (5) To exercise all the functions, powers, and duties heretofore vested in the department of 9 health by chapters 25, 18.9, and 19.5 of title 23, as amended, entitled "Health and Safety"; and by chapters 12 and 16 of title 46, as amended, entitled "Waters and Navigation"; by chapters 3, 4, 5, 10 11 6, 7, 9, 11, 13, 18, and 19 of title 4, as amended, entitled "Animals and Animal Husbandry"; and 12 those functions, powers, and duties specifically vested in the director of environmental 13 management by the provisions of § 21-2-22, as amended, entitled "Inspection of Animals and 14 Milk"; together with other powers and duties of the director of the department of health as are 15 incidental to, or necessary for, the performance of the functions transferred by this section;

16 (6) To cooperate with the Rhode Island commerce corporation in its planning and
17 promotional functions, particularly in regard to those resources relating to agriculture, fisheries,
18 and recreation;

(7) To cooperate with, advise, and guide conservation commissions of cities and towns
created under chapter 35 of title 45 entitled "Conservation Commissions", as enacted by chapter
203 of the Public Laws, 1960;

(8) To assign or reassign, with the approval of the governor, any functions, duties, or
powers established by this chapter to any agency within the department, except as hereinafter
limited;

(9) To cooperate with the water resources board and to provide to the board facilities, administrative support, staff services, and other services as the board shall reasonably require for its operation and, in cooperation with the board and the statewide planning program, to formulate and maintain a long-range guide plan and implementing program for development of major watersources transmission systems needed to furnish water to regional- and local-distribution systems;

(10) To cooperate with the solid waste management corporation and to provide to the
 corporation such facilities, administrative support, staff services, and other services within the
 department as the corporation shall reasonably require for its operation;

(11) To provide for the maintenance of waterways and boating facilities, consistent with
 chapter 6.1 of title 46, by: (i) Establishing minimum standards for upland beneficial use and

Art3

1 disposal of dredged material; (ii) Promulgating and enforcing rules for water quality, ground water 2 protection, and fish and wildlife protection pursuant to § 42-17.1-24; (iii) Planning for the upland 3 beneficial use and/or disposal of dredged material in areas not under the jurisdiction of the council pursuant to § 46-23-6(2); and (iv) Cooperating with the coastal resources management council in 4 5 the development and implementation of comprehensive programs for dredging as provided for in 6 §§ 46-23-6(1)(ii)(H) and 46-23-18.3; and (v) Monitoring dredge material management and disposal 7 sites in accordance with the protocols established pursuant to \$ 46-6.1-5(a)(3) and the 8 comprehensive program provided for in § 46-23-6(1)(ii)(H); no powers or duties granted herein 9 shall be construed to abrogate the powers or duties granted to the coastal resources management 10 council under chapter 23 of title 46, as amended;

(12) To establish minimum standards, subject to the approval of the environmental
 standards board, relating to the location, design, construction, and maintenance of all sewage disposal systems;

14 (13) To enforce, by such means as provided by law, the standards for the quality of air, and 15 water, and the design, construction, and operation of all sewage-disposal systems; any order or 16 notice issued by the director relating to the location, design, construction, or maintenance of a 17 sewage-disposal system shall be eligible for recordation under chapter 13 of title 34. The director shall forward the order or notice to the city or town wherein the subject property is located and the 18 19 order or notice shall be recorded in the general index by the appropriate municipal official in the 20 land evidence records in the city or town wherein the subject property is located. Any subsequent 21 transferee of that property shall be responsible for complying with the requirements of the order or 22 notice. Upon satisfactory completion of the requirements of the order or notice, the director shall 23 provide written notice of the same, which notice shall be similarly eligible for recordation. The 24 original written notice shall be forwarded to the city or town wherein the subject property is located 25 and the notice of satisfactory completion shall be recorded in the general index by the appropriate 26 municipal official in the land evidence records in the city or town wherein the subject property is 27 located. A copy of the written notice shall be forwarded to the owner of the subject property within 28 five (5) days of a request for it, and, in any event, shall be forwarded to the owner of the subject 29 property within thirty (30) days after correction;

30 (14) To establish minimum standards for the establishment and maintenance of salutary 31 environmental conditions, including standards and methods for the assessment and the 32 consideration of the cumulative effects on the environment of regulatory actions and decisions, 33 which standards for consideration of cumulative effects shall provide for: (i) Evaluation of potential 34 cumulative effects that could adversely affect public health and/or impair ecological functioning;

Art3

1 (ii) Analysis of other matters relative to cumulative effects as the department may deem appropriate 2 in fulfilling its duties, functions, and powers; which standards and methods shall only be applicable 3 to ISDS systems in the town of Jamestown in areas that are dependent for water supply on private 4 and public wells, unless broader use is approved by the general assembly. The department shall 5 report to the general assembly not later than March 15, 2008, with regard to the development and 6 application of the standards and methods in Jamestown;

7 (15) To establish and enforce minimum standards for permissible types of septage, 8 industrial-waste disposal sites, and waste-oil disposal sites;

9 (16) To establish minimum standards, subject to the approval of the environmental 10 standards board, for permissible types of refuse disposal facilities; the design, construction, 11 operation, and maintenance of disposal facilities; and the location of various types of facilities;

12 (17) To exercise all functions, powers, and duties necessary for the administration of 13 chapter 19.1 of title 23 entitled "Rhode Island Hazardous Waste Management Act";

14 (18) To designate, in writing, any person in any department of the state government or any 15 official of a district, county, city, town, or other governmental unit, with that official's consent, to 16 enforce any rule, regulation, or order promulgated and adopted by the director under any provision 17 of law; provided, however, that enforcement of powers of the coastal resources management 18 council shall be assigned only to employees of the department of environmental management, 19 except by mutual agreement or as otherwise provided in chapter 23 of title 46;

20 (19) To issue and enforce the rules, regulations, and orders as may be necessary to carry 21 out the duties assigned to the director and the department by any provision of law; and to conduct 22 investigations and hearings and to issue, suspend, and revoke licenses as may be necessary to 23 enforce those rules, regulations, and orders. Any license suspended under the rules, regulations, 24 and/or orders shall be terminated and revoked if the conditions that led to the suspension are not 25 corrected to the satisfaction of the director within two (2) years; provided that written notice is 26 given by certified mail, return receipt requested, no less than sixty (60) days prior to the date of 27 termination.

28 Notwithstanding the provisions of § 42-35-9 to the contrary, no informal disposition of a 29 contested licensing matter shall occur where resolution substantially deviates from the original 30 application unless all interested parties shall be notified of the proposed resolution and provided 31 with opportunity to comment upon the resolution pursuant to applicable law and any rules and 32 regulations established by the director;

33 (20) To enter, examine, or survey, at any reasonable time, places as the director deems 34 necessary to carry out his or her responsibilities under any provision of law subject to the following

Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -16-)

1 provisions:

32

2 (i) For criminal investigations, the director shall, pursuant to chapter 5 of title 12, seek a 3 search warrant from an official of a court authorized to issue warrants, unless a search without a warrant is otherwise allowed or provided by law; 4 5 (ii)(A) All administrative inspections shall be conducted pursuant to administrative 6 guidelines promulgated by the department in accordance with chapter 35 of this title; 7 (B) A warrant shall not be required for administrative inspections if conducted under the 8 following circumstances, in accordance with the applicable constitutional standards: 9 (I) For closely regulated industries; 10 (II) In situations involving open fields or conditions that are in plain view; 11 (III) In emergency situations; 12 (IV) In situations presenting an imminent threat to the environment or public health, safety, 13 or welfare; 14 (V) If the owner, operator, or agent in charge of the facility, property, site, or location 15 consents; or 16 (VI) In other situations in which a warrant is not constitutionally required. 17 (C) Whenever it shall be constitutionally or otherwise required by law, or whenever the 18 director in his or her discretion deems it advisable, an administrative search warrant, or its 19 functional equivalent, may be obtained by the director from a neutral magistrate for the purpose of 20 conducting an administrative inspection. The warrant shall be issued in accordance with the 21 applicable constitutional standards for the issuance of administrative search warrants. The 22 administrative standard of probable cause, not the criminal standard of probable cause, shall apply 23 to applications for administrative search warrants; 24 (I) The need for, or reliance upon, an administrative warrant shall not be construed as 25 requiring the department to forfeit the element of surprise in its inspection efforts; 26 (II) An administrative warrant issued pursuant to this subsection must be executed and 27 returned within ten (10) days of its issuance date unless, upon a showing of need for additional 28 time, the court orders otherwise; 29 (III) An administrative warrant may authorize the review and copying of documents that 30 are relevant to the purpose of the inspection. If documents must be seized for the purpose of 31 copying, and the warrant authorizes the seizure, the person executing the warrant shall prepare an

33 inventory shall be set forth in the terms of the warrant itself, as dictated by the court. A copy of the 34 inventory shall be delivered to the person from whose possession or facility the documents were

> Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -17-)

inventory of the documents taken. The time, place, and manner regarding the making of the

1 taken. The seized documents shall be copied as soon as feasible under circumstances preserving 2 their authenticity, then returned to the person from whose possession or facility the documents were 3 taken;

(IV) An administrative warrant may authorize the taking of samples of air, water, or soil 4 5 or of materials generated, stored, or treated at the facility, property, site, or location. Upon request, 6 the department shall make split samples available to the person whose facility, property, site, or 7 location is being inspected;

8 (V) Service of an administrative warrant may be required only to the extent provided for 9 in the terms of the warrant itself, by the issuing court.

10 (D) Penalties. Any willful and unjustified refusal of right of entry and inspection to 11 department personnel pursuant to an administrative warrant shall constitute a contempt of court and 12 shall subject the refusing party to sanctions, which in the court's discretion may result in up to six 13 (6) months imprisonment and/or a monetary fine of up to ten thousand dollars (\$10,000) per refusal; 14 (21) To give notice of an alleged violation of law to the person responsible therefor 15 whenever the director determines that there are reasonable grounds to believe that there is a 16 violation of any provision of law within his or her jurisdiction or of any rule or regulation adopted 17 pursuant to authority granted to him or her. Nothing in this chapter shall limit the authority of the 18 attorney general to prosecute offenders as required by law;

19 (i) The notice shall provide for a time within which the alleged violation shall be remedied, 20 and shall inform the person to whom it is directed that a written request for a hearing on the alleged 21 violation may be filed with the director within twenty (20) days after service of the notice. The 22 notice will be deemed properly served upon a person if a copy thereof is served the person 23 personally; or sent by registered or certified mail to the person's last known address; or if the person 24 is served with notice by any other method of service now or hereafter authorized in a civil action 25 under the laws of this state. If no written request for a hearing is made to the director within twenty 26 (20) days of the service of notice, the notice shall automatically become a compliance order;

27 (ii)(A) Whenever the director determines that there exists a violation of any law, rule, or 28 regulation within the director's jurisdiction that requires immediate action to protect the 29 environment, the director may, without prior notice of violation or hearing, issue an immediate-30 compliance order stating the existence of the violation and the action he or she deems necessary. 31 The compliance order shall become effective immediately upon service or within such time as is 32 specified by the director in such order. No request for a hearing on an immediate-compliance order 33 may be made;

34

(B) Any immediate-compliance order issued under this section without notice and prior

Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -18-)

1 hearing shall be effective for no longer than forty-five (45) days; provided, however, that for good 2 cause shown, the order may be extended one additional period not exceeding forty-five (45) days; 3 (iii) The director may, at his or her discretion and for the purposes of timely and effective resolution and return to compliance, cite a person for alleged noncompliance through the issuance 4 5 of an expedited citation in accordance with § 42-17.6-3(c);

6 (iv) If a person upon whom a notice of violation has been served under the provisions of 7 this section or if a person aggrieved by any such notice of violation requests a hearing before the 8 director within twenty (20) days of the service of notice of violation, the director shall set a time 9 and place for the hearing, and shall give the person requesting that hearing at least five (5) days' 10 written notice thereof. After the hearing, the director may make findings of fact and shall sustain, 11 modify, or withdraw the notice of violation. If the director sustains or modifies the notice, that 12 decision shall be deemed a compliance order and shall be served upon the person responsible in 13 any manner provided for the service of the notice in this section;

14 (v) The compliance order shall state a time within which the violation shall be remedied, 15 and the original time specified in the notice of violation shall be extended to the time set in the 16 order;

17 (vi) Whenever a compliance order has become effective, whether automatically where no hearing has been requested, where an immediate compliance order has been issued, or upon 18 19 decision following a hearing, the director may institute injunction proceedings in the superior court 20 of the state for enforcement of the compliance order and for appropriate temporary relief, and in 21 that proceeding, the correctness of a compliance order shall be presumed and the person attacking 22 the order shall bear the burden of proving error in the compliance order, except that the director 23 shall bear the burden of proving in the proceeding the correctness of an immediate compliance 24 order. The remedy provided for in this section shall be cumulative and not exclusive and shall be 25 in addition to remedies relating to the removal or abatement of nuisances or any other remedies 26 provided by law;

27 (vii) Any party aggrieved by a final judgment of the superior court may, within thirty (30) 28 days from the date of entry of such judgment, petition the supreme court for a writ of certiorari to 29 review any questions of law. The petition shall set forth the errors claimed. Upon the filing of the 30 petition with the clerk of the supreme court, the supreme court may, if it sees fit, issue its writ of 31 certiorari;

32 (22) To impose administrative penalties in accordance with the provisions of chapter 17.6 33 of this title and to direct that such penalties be paid into the account established by subsection (26); 34 (23) The following definitions shall apply in the interpretation of the provisions of this

Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -19-)

1 chapter:

2 (i) *Director:* The term "director" shall mean the director of environmental management of
3 the state of Rhode Island or his or her duly authorized agent;

4 (ii) *Person:* The term "person" shall include any individual, group of individuals, firm,
5 corporation, association, partnership, or private or public entity, including a district, county, city,
6 town, or other governmental unit or agent thereof, and in the case of a corporation, any individual
7 having active and general supervision of the properties of the corporation;

8 (iii) Service:

9 (A) Service upon a corporation under this section shall be deemed to include service upon 10 both the corporation and upon the person having active and general supervision of the properties 11 of the corporation;

(B) For purposes of calculating the time within which a claim for a hearing is made
pursuant to subsection (21)(i), service shall be deemed to be the date of receipt of such notice or
three (3) days from the date of mailing of the notice, whichever shall first occur;

15 (24)(i) To conduct surveys of the present private and public camping and other recreational 16 areas available and to determine the need for and location of other camping and recreational areas 17 as may be deemed necessary and in the public interest of the state of Rhode Island and to report 18 back its findings on an annual basis to the general assembly on or before March 1 of every year;

(ii) Additionally, the director of the department of environmental management shall take
additional steps, including, but not limited to, matters related to funding as may be necessary to
establish such other additional recreational facilities and areas as are deemed to be in the public
interest;

23 (25)(i) To apply for and accept grants and bequests of funds, with the approval of the 24 director of administration, from other states, interstate agencies, and independent authorities, and 25 private firms, individuals, and foundations, for the purpose of carrying out his or her lawful 26 responsibilities. The funds shall be deposited with the general treasurer in a restricted receipt 27 account created in the natural resources program for funds made available for that program's 28 purposes or in a restricted receipt account created in the environmental protection program for 29 funds made available for that program's purposes. All expenditures from the accounts shall be 30 subject to appropriation by the general assembly, and shall be expended in accordance with the 31 provisions of the grant or bequest. In the event that a donation or bequest is unspecified, or in the 32 event that the trust account balance shows a surplus after the project as provided for in the grant or 33 bequest has been completed, the director may utilize the appropriated unspecified or appropriated 34 surplus funds for enhanced management of the department's forest and outdoor public recreation

> Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -20-)

areas, or other projects or programs that promote the accessibility of recreational opportunities for
 Rhode Island residents and visitors;

3 (ii) The director shall submit to the house fiscal advisor and the senate fiscal advisor, by
4 October 1 of each year, a detailed report on the amount of funds received and the uses made of such
5 funds;

6 (26) To establish fee schedules by regulation, with the approval of the governor, for the 7 processing of applications and the performing of related activities in connection with the 8 department's responsibilities pursuant to subsection (12); chapter 19.1 of title 23, as it relates to 9 inspections performed by the department to determine compliance with chapter 19.1 and rules and 10 regulations promulgated in accordance therewith; chapter 18.9 of title 23, as it relates to inspections 11 performed by the department to determine compliance with chapter 18.9 and the rules and 12 regulations promulgated in accordance therewith; chapters 19.5 and 23 of title 23; chapter 12 of 13 title 46, insofar as it relates to water-quality certifications and related reviews performed pursuant 14 to provisions of the federal Clean Water Act, 33 U.S.C. § 1251 et seq.; the regulation and 15 administration of underground storage tanks and all other programs administered under chapter 12 16 of title 46 and § 2-1-18 et seq., and chapter 13.1 of title 46 and chapter 13.2 of title 46, insofar as 17 they relate to any reviews and related activities performed under the provisions of the Groundwater Protection Act; chapter 24.9 of title 23 as it relates to the regulation and administration of mercury-18 19 added products; and chapter 17.7 of this title, insofar as it relates to administrative appeals of all 20 enforcement, permitting and licensing matters to the administrative adjudication division for environmental matters. Two (2) fee ranges shall be required: for "Appeal of enforcement actions," 21 22 a range of fifty dollars (\$50) to one hundred dollars (\$100), and for "Appeal of application 23 decisions," a range of five hundred dollars (\$500) to ten thousand dollars (\$10,000). The monies 24 from the administrative adjudication fees will be deposited as general revenues and the amounts 25 appropriated shall be used for the costs associated with operating the administrative adjudication 26 division.

27 There is hereby established an account within the general fund to be called the water and 28 air protection program. The account shall consist of sums appropriated for water and air pollution 29 control and waste-monitoring programs and the state controller is hereby authorized and directed 30 to draw his or her orders upon the general treasurer for the payment of the sums, or portions thereof, 31 as may be required, from time to time, upon receipt by him or her of properly authenticated 32 vouchers. All amounts collected under the authority of this subsection (26) for the sewage-disposal-33 system program and freshwater wetlands program will be deposited as general revenues and the 34 amounts appropriated shall be used for the purposes of administering and operating the programs.

Art3

1 The director shall submit to the house fiscal advisor and the senate fiscal advisor by January 15 of 2 each year a detailed report on the amount of funds obtained from fines and fees and the uses made 3 of the funds;

4 (27) To establish and maintain a list or inventory of areas within the state worthy of special 5 designation as "scenic" to include, but not be limited to, certain state roads or highways, scenic 6 vistas, and scenic areas, and to make the list available to the public;

7 (28) To establish and maintain an inventory of all interests in land held by public and 8 private land trust and to exercise all powers vested herein to ensure the preservation of all identified 9 lands;

10 (i) The director may promulgate and enforce rules and regulations to provide for the orderly 11 and consistent protection, management, continuity of ownership and purpose, and centralized 12 records-keeping for lands, water, and open spaces owned in fee or controlled in full or in part 13 through other interests, rights, or devices such as conservation easements or restrictions, by private 14 and public land trusts in Rhode Island. The director may charge a reasonable fee for filing of each 15 document submitted by a land trust;

16 (ii) The term "public land trust" means any public instrumentality created by a Rhode 17 Island municipality for the purposes stated herein and financed by means of public funds collected 18 and appropriated by the municipality. The term "private land trust" means any group of five (5) or 19 more private citizens of Rhode Island who shall incorporate under the laws of Rhode Island as a 20 nonbusiness corporation for the purposes stated herein, or a national organization such as the nature 21 conservancy. The main purpose of either a public or a private land trust shall be the protection, 22 acquisition, or control of land, water, wildlife, wildlife habitat, plants, and/or other natural features, 23 areas, or open space for the purpose of managing or maintaining, or causing to be managed or 24 maintained by others, the land, water, and other natural amenities in any undeveloped and relatively 25 natural state in perpetuity. A private land trust must be granted exemption from federal income tax 26 under Internal Revenue Code 501(c)(3) [26 U.S.C. § 501(c)(3)] within two (2) years of its 27 incorporation in Rhode Island or it may not continue to function as a land trust in Rhode Island. A 28 private land trust may not be incorporated for the exclusive purpose of acquiring or accepting 29 property or rights in property from a single individual, family, corporation, business, partnership, 30 or other entity. Membership in any private land trust must be open to any individual subscribing to 31 the purposes of the land trust and agreeing to abide by its rules and regulations including payment 32 of reasonable dues;

33 (iii)(A) Private land trusts will, in their articles of association or their bylaws, as 34 appropriate, provide for the transfer to an organization, created for the same or similar purposes, of

Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -22-)

the assets, lands and land rights, and interests held by the land trust in the event of termination or
dissolution of the land trust;

(B) All land trusts, public and private, will record in the public records, of the appropriate towns and cities in Rhode Island, all deeds, conservation easements, or restrictions or other interests and rights acquired in land and will also file copies of all such documents and current copies of their articles of association, their bylaws, and their annual reports with the secretary of state and with the director of the Rhode Island department of environmental management. The director is hereby directed to establish and maintain permanently a system for keeping records of all private and public land trust land holdings in Rhode Island;

10 (29) The director will contact in writing, not less often than once every two (2) years, each 11 public or private land trust to ascertain: that all lands held by the land trust are recorded with the 12 director; the current status and condition of each land holding; that any funds or other assets of the 13 land trust held as endowment for specific lands have been properly audited at least once within the 14 two-year (2) period; the name of the successor organization named in the public or private land 15 trust's bylaws or articles of association; and any other information the director deems essential to 16 the proper and continuous protection and management of land and interests or rights in land held 17 by the land trust. In the event that the director determines that a public or private land trust holding 18 land or interest in land appears to have become inactive, the director shall initiate proceedings to 19 effect the termination of the land trust and the transfer of its lands, assets, land rights, and land 20 interests to the successor organization named in the defaulting trust's bylaws or articles of 21 association or to another organization created for the same or similar purposes. Should such a 22 transfer not be possible, then the land trust, assets, and interest and rights in land will be held in 23 trust by the state of Rhode Island and managed by the director for the purposes stated at the time 24 of original acquisition by the trust. Any trust assets or interests other than land or rights in land 25 accruing to the state under such circumstances will be held and managed as a separate fund for the 26 benefit of the designated trust lands;

(30) Consistent with federal standards, issue and enforce such rules, regulations, and orders
as may be necessary to establish requirements for maintaining evidence of financial responsibility
for taking corrective action and compensating third parties for bodily injury and property damage
caused by sudden and non-sudden accidental releases arising from operating underground storage
tanks;

(31) To enforce, by such means as provided by law, the standards for the quality of air, and
 water, and the location, design, construction, and operation of all underground storage facilities
 used for storing petroleum products or hazardous materials; any order or notice issued by the

Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -23-)

1 director relating to the location, design, construction, operation, or maintenance of an underground 2 storage facility used for storing petroleum products or hazardous materials shall be eligible for recordation under chapter 13 of title 34. The director shall forward the order or notice to the city or 3 town wherein the subject facility is located, and the order or notice shall be recorded in the general 4 5 index by the appropriate municipal officer in the land-evidence records in the city or town wherein the subject facility is located. Any subsequent transferee of that facility shall be responsible for 6 7 complying with the requirements of the order or notice. Upon satisfactory completion of the 8 requirements of the order or notice, the director shall provide written notice of the same, which 9 notice shall be eligible for recordation. The original, written notice shall be forwarded to the city 10 or town wherein the subject facility is located, and the notice of satisfactory completion shall be 11 recorded in the general index by the appropriate municipal official in the land-evidence records in 12 the city or town wherein the subject facility is located. A copy of the written notice shall be 13 forwarded to the owner of the subject facility within five (5) days of a request for it, and, in any 14 event, shall be forwarded to the owner of the subject facility within thirty (30) days after correction; 15 (32) To manage and disburse any and all funds collected pursuant to § 46-12.9-4, in

accordance with § 46-12.9-5, and other provisions of the Rhode Island Underground Storage Tank
Financial Responsibility Act, as amended;

18 (33) To support, facilitate, and assist the Rhode Island Natural History Survey, as 19 appropriate and/or as necessary, in order to accomplish the important public purposes of the survey 20 in gathering and maintaining data on Rhode Island natural history; making public presentations and 21 reports on natural history topics; ranking species and natural communities; monitoring rare species 22 and communities; consulting on open-space acquisitions and management plans; reviewing 23 proposed federal and state actions and regulations with regard to their potential impact on natural 24 communities; and seeking outside funding for wildlife management, land management, and 25 research;

26 (34) To promote the effective stewardship of lakes, ponds, rivers, and streams including,
27 but not limited to, collaboration with watershed organizations and associations of lakefront property
28 owners on planning and management actions that will prevent and mitigate water quality
29 degradation, reduce the loss of native habitat due to infestation of non-native species, abate
30 nuisance conditions that result from excessive growth of algal or non-native plant species as well
31 as promote healthy freshwater riverine ecosystems;

(35) In implementing the programs established pursuant to this chapter, to identify critical
 areas for improving service to customers doing business with the department, and to develop and
 implement strategies to improve performance and effectiveness in those areas. Key aspects of a

Art3

customer-service program shall include, but not necessarily be limited to, the following
 components:

3 (i) Maintenance of an organizational unit within the department with the express purpose
4 of providing technical assistance to customers and helping customers comply with environmental
5 regulations and requirements;

6 (ii) Maintenance of an employee-training program to promote customer service across the7 department;

8 (iii) Implementation of a continuous business process evaluation and improvement effort, 9 including process reviews to encourage development of quality proposals; ensure timely and 10 predictable reviews; and result in effective decisions and consistent follow up and implementation 11 throughout the department; and publish an annual report on such efforts;

(iv) Creation of a centralized location for the acceptance of permit applications and other
 submissions to the department;

(v) Maintenance of a process to promote, organize, and facilitate meetings prior to the submission of applications or other proposals in order to inform the applicant on options and opportunities to minimize environmental impact; improve the potential for sustainable environmental compliance; and support an effective and efficient review and decision-making process on permit applications related to the proposed project;

(vi) Development of single permits under multiple authorities otherwise provided in state law to support comprehensive and coordinated reviews of proposed projects. The director may address and resolve conflicting or redundant process requirements in order to achieve an effective and efficient review process that meets environmental objectives; and

(vii) Exploration of the use of performance-based regulations coupled with adequate
inspection and oversight, as an alternative to requiring applications or submissions for approval
prior to initiation of projects. The department shall work with the office of regulatory reform to
evaluate the potential for adopting alternative compliance approaches and provide a report to the
governor and the general assembly by May 1, 2015;

(36) To formulate and promulgate regulations requiring any dock or pier longer than twenty
feet (20') and located on a freshwater lake or pond to be equipped with reflective materials, on all
sides facing the water, of an appropriate width and luminosity such that it can be seen by operators
of watercraft;

32 (37) To temporarily waive any control or prohibition respecting the use of a fuel or fuel
 33 additive required or regulated by the department if the director finds that:

34 (i) Extreme or unusual fuel or fuel additive supply circumstances exist in the state or the

Art3 RELATING TO GOVERNMENT REFORM AND REORGANIZATION (Page -25-)

1 New England region that prevent the distribution of an adequate supply of the fuel or fuel additive

2 to consumers;

- (ii) Extreme or unusual fuel or fuel additive supply circumstances are the result of a natural 3 4 disaster, an act of God, a pipeline or refinery equipment failure, or another event that could not 5 reasonably have been foreseen; and
- 6

(iii) It is in the public interest to grant the waiver.

7 Any temporary waiver shall be made in writing and shall be effective for twenty (20) 8 calendar days; provided, that the director may renew the temporary waiver, in writing, if it is 9 deemed necessary; and

10 (38)(i) To designate by rule certain waters of the state as shellfish or marine life project 11 management areas for the purpose of enhancing the cultivation and growth of marine species, 12 managing the harvest of marine species, facilitating the conduct by the department of experiments 13 in planting, cultivating, propagating, managing, and developing any and all kinds of marine life, 14 and any other related purpose.

15

(ii) Any such designation shall be by reference to fixed landmarks and include an explicit 16 description of the area to be designated.

17 (iii) Once so designated, the director may adopt rules and regulations addressing 18 restrictions on the quantities, types, or sizes of marine species which may be taken in any individual 19 management area, the times during which marine species may be taken, the manner or manners in 20 which marine species may be taken, the closure of such area to the taking of marine species, or any other specific restrictions as may be deemed necessary. Such rules shall be exempt from the 21 22 requirements of §§ 42-35-2.7, 42-35-2.8, and 42-35-2.9.

23 (iv) The director, upon the designation of a management area, may place any stakes, 24 bounds, buoys, or markers with the words "Rhode Island department of environmental management" plainly marked on them, as will approximate the management area. Failure to place 25 26 or maintain the stakes, bounds, buoys, or markers shall not be admissible in any judicial or 27 administrative proceeding.

28 (v) Nothing in this section shall prevent the director from implementing emergency rules 29 pursuant to § 42-35-2.10.

- 30 SECTION 20. This Article shall take effect upon passage.
- 31

======

ARTICLE 4

1

2	RELATING TO DEBT MANAGEMENT ACT JOINT RESOLUTIONS
3	SECTION 1. This article shall serve as joint resolutions required pursuant to Rhode Island
4	Laws 35-18-1, et seq.
5	SECTION 2. University of Rhode Island – Utility Infrastructure Upgrade Phase III.
6	WHEREAS, The University of Rhode Island Board of Trustees and the University of
7	Rhode Island ("University") are proposing a project which involves the engineering and
8	construction of upgrades and component replacements to five (5) municipal-level Kingston
9	Campus utility systems;
10	WHEREAS, The University has engaged qualified engineering firms to examine its major
11	infrastructure systems;
12	WHEREAS, Based on the condition and capabilities of these systems, the studies have
13	concluded that replacement of components and reconfiguration is advisable for each of these
14	extensive systems to ensure necessary steam, water, sanitary, and electrical support for the
15	University's campuses for the next twenty (20) to forty (40) years;
16	WHEREAS, The University has also developed the required Stormwater Management
17	Plan for the Kingston Campus, which provides guidelines that are being incorporated into new
18	building projects under development and are driving stand-alone stormwater infrastructure projects
19	as well;
20	WHEREAS, The University has successfully completed many extremely important
21	individual utility infrastructure projects in its continuing progression of work to upgrade and
22	replace infrastructure systems, but now needs additional investments beyond annual capital
23	resources;
24	WHEREAS, This project is the third phase in a phased implementation plan to upgrade
25	and improve the reliability of infrastructure on the University's campuses;
26	WHEREAS, The total project cost associated with the completion of this phase of the
27	project and proposed financing method is nine million one hundred ninety-one thousand two
28	hundred fifty dollars (\$9,191,250), including cost of issuance, debt service payments would be
29	supported by revenues derived from the University's unrestricted general revenues, and total debt
30	service on the bonds is not expected to exceed eight hundred five thousand dollars (\$805,000)

annually and sixteen million one hundred thousand dollars (\$16,100,000) in the aggregate based
 on an average interest rate of six (6%) percent and a twenty (20) year term; now, therefore be it

RESOLVED, That this General Assembly hereby approves financing in an amount not to
exceed nine million one hundred ninety-one thousand two hundred fifty dollars (\$9,191,250) for
the Utility Infrastructure Upgrade Phase III project at the University; and be it further

6 RESOLVED, That, this Joint Resolution shall take effect upon passage by this General7 Assembly.

8

SECTION 3. Issuance of GARVEE Bonds.

9 WHEREAS, The Rhode Island department of transportation ("the department" or 10 "RIDOT") has completed a detailed review of available funding sources for transportation 11 reconstruction, maintenance, and repair and has determined that the funding available to carry out 12 an immediate program of bridge reconstruction and preventative maintenance (the "program") is 13 insufficient; and

WHEREAS, Congress has enacted the Infrastructure Investment and Jobs Act (IIJA),
which increases the federal investment in repairing and reconstructing our nation's roads and
bridges; and

17 WHEREAS, The department has explored various options to finance the costs of a robust 18 infrastructure program and concluded that the federal-aid financing program authorized in federal 19 law by Section 311 of the National Highway System Designation Act of 1995 and commonly 20 referred to as the Grant Anticipation Revenue Vehicle Program ("GARVEE program") represents 21 the best financing mechanism for the state of Rhode Island inasmuch as the GARVEE program 22 accelerates the funding available to ensure that the department may effectuate the expeditious 23 reconstruction of a critical component of Rhode Island's highway transportation infrastructure; and 24 WHEREAS, The GARVEE program allows a state to issue bonds ("GARVEE Bonds") or 25 other debt instruments backed by future appropriations for federal-aid transportation projects 26 whereby such amounts are used to cover an assortment of bond-related costs, including principal 27 and interest payments, issuance costs, insurance, and other costs incidental to financing; and

WHEREAS, Among other advantages, GARVEE Bonds may be issued as special revenue
bonds without a full faith and credit pledge by the state of Rhode Island; and

WHEREAS, This general assembly finds that the reconstruction, maintenance, and repair
 of the transportation infrastructure of the state is critical for economic development and the general
 welfare of both businesses and residents; and

WHEREAS, The current Washington Bridge (the "Current Washington Bridge"), which
 carries approximately 90,000 vehicles per day and is one of the busiest sections of Interstate

Art4

highway in Rhode Island, serving the citizens, businesses and port facilities of the State of Rhode
Island both in the city of Providence and elsewhere, is in dire need of repair or reconstruction; and
WHEREAS, Based on studies and analysis of RIDOT, a newly constructed or
reconstructed Washington Bridge (the "New Washington Bridge"), as opposed to repair of the
Current Washington Bridge, is necessary for the continued economic success and viability of the
citizens, businesses, transportation and port facilities of the city of Providence and elsewhere and

8 WHEREAS, The general assembly has studied the issue of sustainable transportation 9 funding and has determined that no single approach, instrument or method is able to provide 10 sufficient revenue to construct the New Washington Bridge and to maintain the state transportation 11 system in a state of good repair; and

otherwise in the best interests of the State of Rhode Island; and

7

WHEREAS, The department has determined that GARVEE Bonds should be utilized to
 fund the construction, replacement, or reconstruction of the New Washington Bridge in a timely
 manner; and

WHEREAS, In connection with the issuance of GARVEE Bonds, the state of Rhode Island, acting by and through RIDOT, may elect to receive in lieu of certain monies which would otherwise have been received as reimbursement from FHWA for project costs for the New Washington Bridge, debt service payments to repay indebtedness in the form of bonds or notes issued to finance the costs of the construction and financing the New Washington Bridge; and

WHEREAS, The Rhode Island public corporation debt management act (chapter 18 of title 35) requires the general assembly to provide its consent to the issuance of certain obligations for essential public facilities of the type referenced herein; and

23 WHEREAS, The design, construction, equipping and completion of these improvements 24 will be financed in whole or in part through revenue bonds issued pursuant to the GARVEE 25 program by the Rhode Island commerce corporation ("commerce corporation") or through revenue 26 bonds issued pursuant to the GARVEE program by another agency, instrumentality or quasi-public 27 corporation established by the state of Rhode Island now or hereafter and otherwise authorized and 28 empowered pursuant to law to issue bonds of the type referenced herein for the types of projects 29 described herein, with such issuance having an expected term of fifteen (15) years, and annual 30 revenues for the operation and maintenance of the New Washington Bridge to be included in the 31 annual operating budget of RIDOT; and

WHEREAS, The capital costs and anticipated bond issuance amounts associated with the New Washington Bridge are estimated to be (a) a total additional capital cost of four hundred fiftyfive million two hundred twenty thousand dollars (\$455,220,000); (b) the total debt issuance of

Art4

RELATING TO DEBT MANAGEMENT ACT JOINT RESOLUTIONS

(Page -3-)

GARVEE Bonds associated with payment of the capital costs, financing costs, costs of issuance or insurance or credit enhancement would be an amount not to exceed three hundred thirty-four million five hundred eighty thousand dollars (\$334,580,000); (c) total debt service payments on the GARVEE Bonds over an expected fifteen (15) year period on the three hundred thirty-four million five hundred eighty thousand dollars (\$334,580,000) issuance are projected to be five hundred thirty eight million six hundred thirty thousand dollars (\$538,630,000) assuming an average coupon rate of five percent (5%); and

8 WHEREAS, The state may utilize other sources of funds, including, but not limited to, 9 appropriations of State Fiscal Recovery Funds, Rhode Island Capital Plan Funds, Rhode Island 10 Highway Maintenance Account proceeds, and motor fuel tax revenue, as state matching funds to 11 the extent required to receive federal aid from the FHWA related to the New Washington Bridge 12 project; and

WHEREAS, If the state receives federal funds allocated for use on the New Washington Bridge project that allow the state to complete the project and issue a lesser amount of debt than is authorized hereunder, the state may issue such lesser amount as it determines is appropriate to adequately finance and timely complete the project; now, therefore, be it

17 RESOLVED AND ENACTED, That the New Washington Bridge is an essential public 18 facility and critical to ensure the economic viability of the citizens, businesses, transportation, 19 marine trades and port facilities of the state of Rhode Island and otherwise in the best interests of 20 the state of Rhode Island, and that this general assembly hereby approves the following financing: 21 the issuance of an amount not to exceed three hundred thirty-four million five hundred eighty 22 thousand dollars (\$334,580,000) in GARVEE Bonds, the repayment of which shall be derived from 23 and supported by FHWA funds due the state of Rhode Island, and total debt service on GARVEE 24 Bonds of five hundred thirty eight million six hundred thirty thousand dollars (\$538,630,000) as 25 specified above for bonds issued for the New Washington Bridge for the construction, design, 26 maintenance, completion, finance costs, including, but not limited to, costs of issuance, credit 27 enhancement, legal counsel and underwriter fees and expenses and other costs associated with the 28 New Washington Bridge; and be it further

RESOLVED, That the governor of the state of Rhode Island or the director of the department of transportation or the director of the department of administration or the chief executive officer or the chief operating officer of the commerce corporation each be and each hereafter are, acting singly, authorized and empowered by the general assembly to enter into a financing lease, guarantee, loan and trust agreement, indenture or other obligations or contracts or agreements and to take such other actions as such official shall deem necessary or appropriate in

Art4

1 order to issue or facilitate the issuance of the GARVEE Bonds referenced herein and to provide the 2 commerce corporation or any subsidiary thereof or other instrumentality, agency or quasi-public 3 corporation otherwise authorized and empowered to issue the bonds specified in this Joint 4 Resolution and Act for the New Washington Bridge project with the necessary debt service 5 payments up to the amount specified above and the necessary security for such bonds consistent 6 with the provisions of this Joint Resolution and Act, including any action to pledge, assign or otherwise transfer the right to receive all or any portion of future FHWA appropriations for federal-7 8 aid transportation projects or other revenues permitted by the laws of the state of Rhode Island to 9 secure or provide for the payment of any such GARVEE Bonds; and be it further

- 10 RESOLVED, That any issuance of bonds or notes authorized in the preceding paragraphs
 11 may be effectuated in an aggregate principal amount representing the sum of the authorized
- 12 GARVEE Bonds; and be it further

13 RESOLVED, That this Joint Resolution shall take effect upon passage.

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

ARTICLE 5

1

RELATING TO CAPITAL DEVELOPMENT PROGRAM 2 3 SECTION 1. Proposition to be submitted to the people. -- At the general election to be 4 held on the Tuesday next after the first Monday in November 2024, there shall be submitted to the people ("People") of the State of Rhode Island ("State"), for their approval or rejection, the 5 6 following proposition: 7 "Shall the action of the general assembly, by an act passed at the January 2024 session, 8 authorizing the issuance of bonds, refunding bonds, and temporary notes of the State of Rhode 9 Island for the capital projects and in the amount with respect to each such project listed below be 10 approved, and the issuance of bonds, refunding bonds, and temporary notes authorized in 11 accordance with the provisions of said act?" 12 Project \$160,500,000 13 (1) Higher Education Facilities Approval of this question will allow the State of Rhode Island to issue general obligation 14 bonds, refunding bonds, and/or temporary notes in an amount not to exceed one hundred sixty 15 million, five hundred thousand dollars (\$160,500,000) for capital improvements to higher 16 17 education facilities, to be allocated as follows: 18 (a) University of Rhode Island Biomedical Sciences Building \$87,500,000 19 Provides eighty-seven million, five hundred thousand dollars (\$87,500,000) for the 20 construction of a biomedical sciences building to accelerate the education, research, and workforce 21 development of life sciences for the state. 22 (b) Rhode Island College Cybersecurity Building \$73,000,000 23 Provides seventy-three million dollars (\$73,000,000) to fund the renovation of Whipple 24 Hall and other improvements to support the Institute for Cybersecurity & Emerging Technologies. 25 (2) Housing and Community Opportunity \$120,000,000 26 Approval of this question will allow the State of Rhode Island to issue general obligation 27 bonds, refunding bonds, and/or temporary notes in an amount not to exceed one hundred and twenty 28 million dollars (\$120,000,000) to increase affordable and middle-income housing production and 29 infrastructure, support community revitalization, and promote home ownership to be allocated as 30 follows:

1	(a) Affordable Housing \$90,000,000
2	Provides ninety million dollars (\$90,000,000) to increase affordable housing production.
3	Of this amount, up to ten million dollars (\$10,000,000) may be used to support public housing
4	development.
5	(b) Acquisition and Revitalization \$10,000,000
6	Provides ten million dollars (\$10,000,000) to support community revitalization through
7	property acquisition and the redevelopment of existing structures.
8	(c) Homeownership \$10,000,000
9	Provides ten million dollars (\$10,000,000) to increase production of affordable and middle-
10	income housing intended for homeownership.
11	(d) Site Acquisition \$5,000,000
12	Provides five million dollars (\$5,000,000) to support the acquisition of properties for
13	redevelopment as affordable and supportive housing.
14	(e) Housing Related Infrastructure \$4,000,000
15	Provides four million dollars (\$4,000,000) to support pre-development and development
16	of site-related physical infrastructure necessary to produce additional affordable housing.
17	(f) Municipal Planning \$1,000,000
18	Provides one million dollars (\$1,000,000) to provide assistance to municipalities to plan
19	and implement changes that up-zone or otherwise enable additional housing development.
20	(3) Green Economy Bonds \$53,000,000
21	Approval of this question will allow the State of Rhode Island to issue general obligation
22	bonds, refunding bonds, and/or temporary notes in an amount not to exceed fifty-three million
23	dollars (\$53,000,000) for environmental and recreational purposes, to be allocated as follows:
24	(a) Port of Davisville Infrastructure at Quonset \$15,000,000
25	Provides fifteen million dollars (\$15,000,000) for infrastructure projects that will support
26	the continued growth and modernization at the Port of Davisville. This investment will finance the
27	Port master plan. The work will include new port access roads, laydown area improvements, and
28	security upgrades to support the new Terminal Five Pier. These projects will upgrade World War
29	II-era infrastructure and position Davisville to accommodate offshore wind project cargo and
30	logistics staging while continuing to support the Port's existing businesses.
31	(b) Climate Resiliency \$2,000,000
32	Provides two million dollars (\$2,000,000) for up to seventy-five percent (75%) matching
33	grants to public and non-profit entities for restoring and/or improving resiliency of vulnerable
34	coastal habitats and restoring rivers and stream floodplains. These funds are expected to leverage

Art5 RELATING TO CAPITAL DEVELOPMENT PROGRAM (Page -2-)

1 significant matching funds to support local programs to improve community resiliency and public 2 safety in the face of increased flooding, major storm events, and environmental degradation. 3 (c) Brownfields Remediation and Economic Development \$5,000,000 Provides five million dollars (\$5,000,000) for up to eighty percent (80%) matching grants 4 5 to public, private, and/or non-profit entities for brownfield remediation projects. \$5,000,000 6 (d) Local Recreation Projects 7 Provides five million dollars (\$5,000,000) for up to eighty percent (80%) matching grants 8 for municipalities to acquire, develop, or rehabilitate local recreational facilities to meet the 9 growing needs for active outdoor recreational facilities. 10 (e) Municipal Resiliency \$10,000,000 11 Provides ten million dollars (\$10,000,000) to provide financial assistance to municipalities 12 for restoring and/or improving resiliency of infrastructure, vulnerable coastal habitats, and restoring 13 rivers and stream floodplains. These funds will be prioritized to leverage significant matching funds 14 to support local programs to improve community resiliency and public safety in the face of 15 increased flooding, major storm events, and environmental degradation. 16 (f) Newport Cliff Walk \$3,000,000 17 Provides three million dollars (\$3,000,000) for restoring and improving the resiliency of the historic statewide tourism infrastructure of the public access walkway known as the Newport 18 19 Cliff Walk located in Newport, Rhode Island. 20 \$5,000,000 (g) Agriculture Land Preservation Commission 21 Provides five million dollars (\$5,000,000) to the agricultural land preservation commission 22 for farmland protection. 23 \$3,000,000 (h) Open Space Program 24 Provides three million dollars (\$3,000,000) to the department of environmental 25 management to bring state open space program amounts back to historic levels. 26 (i) Forests and Habitat Management \$5,000,000 27 Provides five million dollars (\$5,000,000) to the department of environmental management, division of agriculture and forest environment, to fund forests and habitat 28 29 management on state property. 30 (4) Cultural Economy Initiatives Bond \$10,000,000 31 Approval of this question will allow the State of Rhode Island to issue general obligation 32 bonds, refunding bonds, and/or temporary notes in an amount not to exceed ten million dollars 33 (\$10,000,000) for purposes of funding for 1:1 matching grants to continue the Cultural Arts and 34 the Economy Grant Program administered by the Rhode Island state council on the arts (RISCA)

> Art5 RELATING TO CAPITAL DEVELOPMENT PROGRAM (Page -3-)

1 for capital improvement, preservation and renovation projects for public and nonprofit artistic, 2 performance centers, museums and cultural art centers located throughout the State of Rhode 3 Island, to be allocated as follows: \$2,000,000 4 (a) Tomaquag Museum 5 Provides two million dollars (\$2,000,000) to the Tomaquag Museum in Kingston on the 6 URI campus. 7 \$2,000,000 (b) Newport Contemporary Ballet 8 Provides two million dollars (\$2,000,000) to support the Newport Contemporary Ballet to 9 build Newport's Center for Arts, Dance & Education. 10 (c) Trinity Repertory Company \$2,000,000 11 Provides two million dollars (\$2,000,000) to the Trinity Repertory Company to expand and 12 upgrade the Lederer Theater Center. \$4,000,000 13 (d) Rhode Island state council on the arts 14 Provides four million dollars (\$4,000,000) in funding for 1:1 matching grants to continue 15 the Cultural Arts and the Economy Grant Program administered by the Rhode Island State Council 16 on the Arts (RISCA) for capital improvement, preservation and renovation projects for public and 17 nonprofit artistic, performance centers, museums and cultural art centers located throughout the State of Rhode Island. 18 19 SECTION 2. Ballot labels and applicability of general election laws. -- The Secretary 20 of State shall prepare and deliver to the State Board of Elections ballot labels for each of the projects 21 provided for in Section 1 hereof with the designations "approve" or "reject" provided next to the 22 description of each such project to enable voters to approve or reject each such proposition. The 23 general election laws, so far as consistent herewith, shall apply to this proposition. 24 SECTION 3. Approval of projects by the people. -- If a majority of the People voting on 25 the proposition in Section 1 hereof shall vote to approve any project stated therein, said project 26 shall be deemed to be approved by the People. The authority to issue bonds, refunding bonds and/or 27 temporary notes of the State shall be limited to the aggregate amount for all such projects as set 28 forth in the proposition, which has been approved by the People. 29 SECTION 4. Bonds for the capital development program. -- The General Treasurer is 30 hereby authorized and empowered, with the approval of the Governor, and in accordance with the 31 provisions of this Act to issue capital development bonds in serial form, in the name of and on 32 behalf of the State of Rhode Island, in amounts as may be specified by the Governor in an aggregate 33 principal amount not to exceed the total amount for all projects approved by the People and 34 designated as "capital development loan of 2024 bonds." Provided, however, that the aggregate

Art5 RELATING TO CAPITAL DEVELOPMENT PROGRAM (Page -4-)

1 principal amount of such capital development bonds and of any temporary notes outstanding at any 2 one time issued in anticipation thereof pursuant to Section 7 hereof shall not exceed the total amount 3 for all such projects approved by the People. All provisions in this Act relating to "bonds" shall also be deemed to apply to "refunding bonds." 4

5 Capital development bonds issued under this Act shall be in denominations of one thousand dollars (\$1,000) each, or multiples thereof, and shall be payable in any coin or currency of the 6 7 United States which at the time of payment shall be legal tender for public and private debts. These 8 capital development bonds shall bear such date or dates, mature at specified time or times, but not 9 mature beyond the end of the twentieth (20th) State fiscal year following the fiscal year in which 10 they are issued; bear interest payable semi-annually at a specified rate or different or varying rates: 11 be payable at designated time or times at specified place or places; be subject to express terms of 12 redemption or recall, with or without premium; be in a form, with or without interest coupons 13 attached; carry such registration, conversion, reconversion, transfer, debt retirement, acceleration 14 and other provisions as may be fixed by the General Treasurer, with the approval by the Governor, 15 upon each issue of such capital development bonds at the time of each issue. Whenever the 16 Governor shall approve the issuance of such capital development bonds, the Governor's approval 17 shall be certified to the Secretary of State; the bonds shall be signed by the General Treasurer and 18 countersigned by Secretary of State and shall bear the seal of the State. The signature approval of 19 the Governor shall be endorsed on each bond.

20

SECTION 5. Refunding bonds for the 2024 capital development program. -- The 21 General Treasurer is hereby authorized and empowered, with the approval of the Governor, and in 22 accordance with the provisions of this Act, to issue bonds to refund the 2024 capital development 23 program bonds, in the name of and on behalf of the state, in amounts as may be specified by the 24 Governor in an aggregate principal amount not to exceed the total amount approved by the People, 25 to be designated as "capital development program loan of 2024 refunding bonds" (hereinafter 26 "Refunding Bonds").

27 The General Treasurer with the approval of the Governor shall fix the terms and form of 28 any Refunding Bonds issued under this Act in the same manner as the capital development bonds 29 issued under this Act, except that the Refunding Bonds may not mature more than twenty (20) years 30 from the date of original issue of the capital development bonds being refunded.

31 The proceeds of the Refunding Bonds, exclusive of any premium and accrual interest and 32 net the underwriters' cost, and cost of bond issuance, shall, upon their receipt, be paid by the 33 General Treasurer immediately to the paying agent for the capital development bonds which are to 34 be called and prepaid. The paying agent shall hold the Refunding Bond proceeds in trust until they

Art5 RELATING TO CAPITAL DEVELOPMENT PROGRAM (Page -5-)

are applied to prepay the capital development bonds. While such proceeds are held in trust, the
 proceeds may be invested for the benefit of the State in obligations of the United States of America
 or the State of Rhode Island.

If the General Treasurer shall deposit with the paying agent for the capital development bonds the proceeds of the Refunding Bonds, or proceeds from other sources, amounts that, when invested in obligations of the United States or the State of Rhode Island, are sufficient to pay all principal, interest, and premium, if any, on the capital development bonds until these bonds are called for prepayment, then such capital development bonds shall not be considered debts of the State of Rhode Island for any purpose starting from the date of deposit of such moneys with the paying agent. The Refunding Bonds shall continue to be a debt of the State until paid.

11 The term "bond" shall include "note," and the term "refunding bonds" shall include 12 "refunding notes" when used in this Act.

SECTION 6. Proceeds of the capital development program. -- The General Treasurer is 13 14 directed to deposit the proceeds from the sale of capital development bonds issued under this Act, 15 exclusive of premiums and accrued interest and net the underwriters' cost, and cost of bond 16 issuance, in one or more of the depositories in which the funds of the State may be lawfully kept in 17 special accounts (hereinafter cumulatively referred to as "such capital development bond fund") 18 appropriately designated for each of the projects set forth in Section 1 hereof which shall have been 19 approved by the People to be used for the purpose of paying the cost of all such projects so 20 approved.

21 All monies in the capital development bond fund shall be expended for the purposes 22 specified in the proposition provided for in Section 1 hereof under the direction and supervision of 23 the Director of Administration (hereinafter referred to as "Director"). The Director or his or her 24 designee shall be vested with all power and authority necessary or incidental to the purposes of this Act, including but not limited to, the following authority: (a) to acquire land or other real property 25 26 or any interest, estate or right therein as may be necessary or advantageous to accomplish the 27 purposes of this Act; (b) to direct payment for the preparation of any reports, plans and 28 specifications, and relocation expenses and other costs such as for furnishings, equipment 29 designing, inspecting and engineering, required in connection with the implementation of any 30 projects set forth in Section 1 hereof; (c) to direct payment for the costs of construction, 31 rehabilitation, enlargement, provision of service utilities, and razing of facilities, and other 32 improvements to land in connection with the implementation of any projects set forth in Section 1 33 hereof; and (d) to direct payment for the cost of equipment, supplies, devices, materials and labor 34 for repair, renovation or conversion of systems and structures as necessary for the 2024 capital

Art5 RELATING TO CAPITAL DEVELOPMENT PROGRAM (Page -6-)

development program bonds or notes hereunder from the proceeds thereof. No funds shall be
expended in excess of the amount of the capital development bond fund designated for each project
authorized in Section 1 hereof. With respect to the bonds and temporary notes described in Section
1, the proceeds shall be used for the following purposes:

5 Question 1, relating to bonds in the amount of one hundred sixty million, five hundred 6 thousand dollars (\$160,500,000) to provide funding for higher education facilities to be allocated 7 as follows:

\$87,500,000

\$90,000,000

\$5,000,000

\$1,000,000

8 (a) University of Rhode Island Biomedical Sciences Building

9 Provides eighty-seven million, five hundred thousand dollars (\$87,500,000) for the 10 construction of a biomedical sciences building to accelerate the education, research, and workforce 11 development of life sciences for the state.

(b) Rhode Island College Cybersecurity Building \$73,000,000
Provides seventy-three million dollars (\$73,000,000) to fund the renovation of Whipple
Hall and other improvements to support the Institute for Cybersecurity & Emerging Technologies.
Question 2, relating to bonds in the amount of one hundred twenty million dollars
(\$120,000,000) to increase affordable and middle-income housing production and infrastructure,
support community revitalization, and promote home ownership to be allocated as follows:

18 (a) Affordable Housing

(d) Site Acquisition

28

Provides ninety million dollars (\$90,000,000) to increase affordable housing production.
Of this amount, up to ten million dollars (\$10,000,000) may be used to support public housing
development.

22(b) Acquisition and Revitalization\$10,000,000

Provides ten million dollars (\$10,000,000) to support community revitalization through
 property acquisition and the redevelopment of existing structures.

25 (c) Homeownership \$10,000,000
26 Provides ten million dollars (\$10,000,000) to increase production of affordable and middle27 income housing intended for homeownership.

29 Provides five million dollars (\$5,000,000) to support the acquisition of properties for
30 redevelopment as affordable and supportive housing.

31 (e) Housing Related Infrastructure \$4,000,000
32 Provides four million dollars (\$4,000,000) to support pre-development and development

- 33 of site- related physical infrastructure necessary to produce additional affordable housing.
- 34 (f) Municipal Planning

Art5 RELATING TO CAPITAL DEVELOPMENT PROGRAM (Page -7-)

2 and implement changes that up-zone or otherwise enable additional housing development. 3 Question 3, relating to bonds in the amount of fifty-three million dollars (\$53,000,000) for environmental and recreational purposes, to be allocated as follows: 4 5 \$15,000,000 (a) Port of Davisville Infrastructure at Quonset Provides fifteen million dollars (\$15,000,000) for infrastructure projects that will support 6 7 the continued growth and modernization at the Port of Davisville. This investment will finance the 8 Port master plan. The work will include new port access roads, laydown area improvements, and 9 security upgrades to support the new Terminal Five Pier. These projects will upgrade World War 10 II-era infrastructure and position Davisville to accommodate offshore wind project cargo and 11 logistics staging while continuing to support the Port's existing businesses. 12 \$2,000,000 (b) Climate Resiliency 13 Provides two million dollars (\$2,000,000) for up to seventy-five percent (75%) matching 14 grants to public and non-profit entities for restoring and/or improving resiliency of vulnerable 15 coastal habitats and restoring rivers and stream floodplains. These funds are expected to leverage 16 significant matching funds to support local programs to improve community resiliency and public 17 safety in the face of increased flooding, major storm events, and environmental degradation. 18 (c) Brownfields Remediation and Economic Development \$5,000,000 19 Provides five million dollars (\$5,000,000) for up to eighty percent (80%) matching grants 20 to public, private, and/or non-profit entities for brownfield remediation projects. 21 \$5,000,000 (d) Local Recreation Projects 22 Provides five million dollars (\$5,000,000) for up to eighty percent (80%) matching grants 23 for municipalities to acquire, develop, or rehabilitate local recreational facilities to meet the 24 growing needs for active outdoor recreational facilities. \$10,000,000 25 (e) Municipal Resiliency 26 Provides ten million dollars (\$10,000,000) to provide financial assistance to municipalities 27 for restoring and/or improving resiliency of infrastructure, vulnerable coastal habitats, and restoring 28 rivers and stream floodplains. These funds will be prioritized to leverage significant matching funds 29 to support local programs to improve community resiliency and public safety in the face of 30 increased flooding, major storm events, and environmental degradation.

Provides one million dollars (\$1,000,000) to provide assistance to municipalities to plan

1

31

(f) Newport Cliff Walk

Provides three million dollars (\$3,000,000) for restoring and improving the resiliency of
the historic statewide tourism infrastructure of the public access walkway known as the Newport
Cliff Walk located in Newport, Rhode Island.

Art5 RELATING TO CAPITAL DEVELOPMENT PROGRAM (Page -8-) \$3,000,000

1	(g) Agriculture Land Preservation Commission \$5,000,000
2	Provides five million dollars (\$5,000,000) to the agricultural land preservation commission
3	for farmland protection.
4	(h) Open Space Program \$3,000,000
5	Provides three million dollars (\$3,000,000) to the department of environmental
6	management to bring state open space program amounts back to historic levels.
7	(i) Forests and Habitat Management \$5,000,000
8	Provides five million dollars (\$5,000,000) to the department of environmental
9	management, division of agriculture and forest environment, to fund forests and habitat
10	management on state property.
11	Question 4, relating to bonds in the amount of ten million dollars (\$10,000,000) to fund the
12	Cultural Arts and the Economy Grant Program and the State Preservation Grants Program, to be
13	allocated as follows:
14	(1) Tomaquag Museum \$2,000,000
15	Provides two million dollars (\$2,000,000) to the Tomaquag Museum in Kingston on the
16	URI campus.
17	(2) Newport Contemporary Ballet \$2,000,000
18	Provides two million dollars (\$2,000,000) to support the Newport Contemporary Ballet to
19	build Newport's Center for Arts, Dance & Education.
20	(3) Trinity Repertory Company \$2,000,000
21	Provides two million dollars (\$2,000,000) to the Trinity Repertory Company to expand and
22	upgrade the Lederer Theater Center.
23	(4) Rhode Island State Council on the Arts \$4,000,000
24	Provides four million dollars (\$4,000,000) in funding for 1:1 matching grants to continue
25	the Cultural Arts and the Economy Grant Program administered by the Rhode Island state council
26	on the arts (RISCA) for capital improvement, preservation and renovation projects for public and
27	nonprofit artistic, performance centers, museums and cultural art centers located throughout the
28	State of Rhode Island.
29	SECTION 7. Sale of bonds and notes Any bonds or notes issued under the authority
30	of this Act shall be sold at not less than the principal amount thereof, in such mode and on such
31	terms and conditions as the General Treasurer, with the approval of the Governor, shall deem to be
32	in the best interests of the State.
33	Any premiums and accrued interest, net of the cost of bond issuance and underwriter's
34	discount, which may be received on the sale of the capital development bonds or notes shall become
	Art5

Art5 RELATING TO CAPITAL DEVELOPMENT PROGRAM (Page -9-)

part of the Rhode Island Capital Plan Fund of the State, unless directed by federal law or regulation
 to be used for some other purpose.

In the event that the amount received from the sale of the capital development bonds or notes exceeds the amount necessary for the purposes stated in Section 6 hereof, the surplus may be used to the extent possible to retire the bonds as the same may become due, to redeem them in accordance with the terms thereof or otherwise to purchase them as the General Treasurer, with the approval of the Governor, shall deem to be in the best interests of the state.

8 Any bonds or notes issued under the provisions of this Act and coupons on any capital 9 development bonds, if properly executed by the manual or electronic signatures of officers of the 10 State in office on the date of execution, shall be valid and binding according to their tenor, 11 notwithstanding that before the delivery thereof and payment therefor, any or all such officers shall 12 for any reason have ceased to hold office.

SECTION 8. <u>Bonds and notes to be tax exempt and general obligations of the State.</u>
- All bonds and notes issued under the authority of this Act shall be exempt from taxation in the
State and shall be general obligations of the State, and the full faith and credit of the State is hereby
pledged for the due payment of the principal and interest on each of such bonds and notes as the
same shall become due.

SECTION 9. Investment of moneys in fund. -- All moneys in the capital development 18 19 fund not immediately required for payment pursuant to the provisions of this act may be invested 20 by the investment commission, as established by Chapter 10 of Title 35, entitled "State Investment 21 Commission," pursuant to the provisions of such chapter; provided, however, that the securities in 22 which the capital development fund is invested shall remain a part of the capital development fund 23 until exchanged for other securities; and provided further, that the income from investments of the 24 capital development fund shall become a part of the general fund of the State and shall be applied 25 to the payment of debt service charges of the State, unless directed by federal law or regulation to 26 be used for some other purpose, or to the extent necessary, to rebate to the United States treasury 27 any income from investments (including gains from the disposition of investments) of proceeds of 28 bonds or notes to the extent deemed necessary to exempt (in whole or in part) the interest paid on 29 such bonds or notes from federal income taxation.

30 SECTION 10. <u>Appropriation.</u> -- To the extent the debt service on these bonds is not 31 otherwise provided, a sum sufficient to pay the interest and principal due each year on bonds and 32 notes hereunder is hereby annually appropriated out of any money in the treasury not otherwise 33 appropriated.

34

SECTION 11. Advances from general fund. -- The General Treasurer is authorized, with

Art5 RELATING TO CAPITAL DEVELOPMENT PROGRAM (Page -10-) the approval of the Director and the Governor, in anticipation of the issue of notes or bonds under the authority of this Act, to advance to the capital development bond fund for the purposes specified in Section 6 hereof, any funds of the State not specifically held for any particular purpose; provided, however, that all advances made to the capital development bond fund shall be returned to the general fund from the capital development bond fund forthwith upon the receipt by the capital development fund of proceeds resulting from the issue of notes or bonds to the extent of such advances.

SECTION 12. Federal assistance and private funds. -- In carrying out this act, the 8 9 Director, or his or her designee, is authorized on behalf of the State, with the approval of the 10 Governor, to apply for and accept any federal assistance which may become available for the 11 purpose of this Act, whether in the form of loan or grant or otherwise, to accept the provision of 12 any federal legislation therefor, to enter into, act and carry out contracts in connection therewith, 13 to act as agent for the federal government in connection therewith, or to designate a subordinate so 14 to act. Where federal assistance is made available, the project shall be carried out in accordance 15 with applicable federal law, the rules and regulations thereunder and the contract or contracts 16 providing for federal assistance, notwithstanding any contrary provisions of State law. Subject to 17 the foregoing, any federal funds received for the purposes of this Act shall be deposited in the capital development bond fund and expended as a part thereof. The Director or his or her designee 18 19 may also utilize any private funds that may be made available for the purposes of this Act.

SECTION 13. Effective Date. -- Sections 1, 2, 3, 11, 12 and this Section 13 of this article shall take effect upon passage. The remaining sections of this article shall take effect when and if the State Board of Elections shall certify to the Secretary of State that a majority of the qualified electors voting on the proposition contained in Section 1 hereof have indicated their approval of all or any projects thereunder.

art.006/5/006/4/006/3/006/2/006/1

======

ARTICLE 6	Í
------------------	---

1

2	RELATING TO TAXES AND FEES
3	SECTION 1. Chapter 3-6 of the General Laws entitled "Manufacturing and Wholesale
4	Licenses" is hereby amended by adding thereto the following section:
5	<u>3-6-18. License fee relief.</u>
6	If the holder of a manufacturer's license obtains a rectifier's license or another type of
7	manufacturer's license for further operations at the same premises, the department will waive the
8	license fee for the additional license.
9	SECTION 2. Section 5-20.5-11 of the General Laws in Chapter 5-20.5 entitled "Real Estate
10	Brokers and Salespersons" is hereby amended to read as follows:
11	5-20.5-11. Fees and license renewals.
12	(a) The following fees shall be charged by the director:
13	(1) For each application, a fee of ten dollars (\$10.00);
14	(2) For each examination, a fee, the cost of which is limited to the charge as designated by
15	the appropriate testing service's contract with the department of business regulation;
16	(3) For each original broker's license issued, a fee of eighty-five dollars (\$85.00) per
17	annum for the term of the license and for each annual renewal of the license, a fee of eighty-five
18	dollars (\$85.00) per annum for the term of renewal. The total fees for the term of initial licensure
19	and of renewal must be paid at the time of application for the license;
20	(4) For each original salesperson's license issued, a fee of sixty-five dollars (\$65.00) per
21	annum for the term of the license and for each renewal of the license, a fee of sixty-five dollars
22	(\$65.00) per annum for the term of the license. The total fees for the term of initial licensure and
23	of renewal must be paid at the time of application for the license;
24	(5) For each change from one broker to another broker by a salesperson, or a broker, a fee
25	of twenty-five dollars (\$25.00), to be paid by the salesperson or the broker;
26	(6) For each broker's license reinstated after its expiration date, a late fee of one hundred
27	dollars (\$100), in addition to the required renewal fee;
28	(7) For each salesperson's license reinstated after its expiration date, a late fee of one
29	hundred dollars (\$100) in addition to the required renewal fee.
30	(b) Every licensed real estate broker and salesperson who desires to renew a license for the

succeeding year term shall apply for the renewal of the license upon a form furnished by the director
 and containing information that is required by the director. Any renewal of a license is subject to
 the same provisions covering issuance, suspension, and revocation of any license originally issued.
 At no time shall any license be renewed without examination if the license has expired beyond a

5 period of one year.

6 SECTION 3. Sections 11-9-13.4, 11-9-13.11, 11-9-13.13 and 11-9-13.20 of the General
7 Laws in Chapter 11-9 entitled "Children" are hereby amended to read as follows:

8

9

11-9-13.4. Definitions.

As used in For the purposes of this chapter:

(1) "Bidi cigarette" means any product that (i) Contains tobacco that is wrapped in
temburni or tender leaf, or that is wrapped in any other material identified by rules of the department
of health that is similar in appearance or characteristics to the temburni or tender leaf, and (ii) Does
not contain a smoke filtering device.

14 (2) "Court" means any appropriate district court of the state of Rhode Island.

15 (3) "Dealer" is synonymous with the term "retail tobacco products dealer."

(4) "Department of behavioral healthcare, developmental disabilities and hospitals" means
the state of Rhode Island behavioral healthcare, developmental disabilities and hospitals
department, its employees, agents, or assigns.

19 (5) "Department of taxation" means the state of Rhode Island taxation division, its20 employees, agents, or assigns.

(6) "Electronic nicotine-delivery system" means an electronic device that may be used to
simulate smoking in the delivery of nicotine or other substance to a person inhaling from the device,
and includes, but is not limited to, an electronic cigarette, electronic cigar, electronic cigarillo,
electronic little cigars, electronic pipe, or electronic hookah, "heat not burn products," e-liquids, eliquid products, or any related device and any cartridge or other component of such device.

(7) "Electronic nicotine-delivery system product" means any combination of electronic
nicotine-delivery system and/or e-liquid and/or any derivative thereof, and/or any e-liquid
container. Electronic nicotine-delivery system products shall not include hemp-derived consumable
cannabidiol (CBD) products as defined in § 2-26-3.

30 (8) "E-liquid" and "e-liquid products" means any liquid or substance placed in or sold for 31 use in an electronic nicotine-delivery system that generally utilizes a heating element that 32 aerosolizes, vaporizes, or combusts a liquid or other substance containing nicotine or nicotine 33 derivative:

34

(i) Whether the liquid or substance contains nicotine or a nicotine derivative; or

Art6 RELATING TO TAXES AND FEES (Page -2-)

(ii) Whether sold separately or sold in combination with a personal vaporizer, electronic
 nicotine-delivery system, or an electronic inhaler.

3 (9) "License" is synonymous with the term "retail tobacco products dealer license" or
4 "electronic nicotine-delivery system license" or any license issued under chapter 20 of title 44 or
5 chapter 1 of title 23.

6 (10) "License holder" is synonymous with the term "retail tobacco products dealer" or
7 "electronic nicotine-delivery system license" or any licenses issued under chapter 20 of title 44 or
8 chapter 1 of title 23.

9 (11) "Little cigars" means and includes any roll, made wholly or in part of tobacco, 10 irrespective of size or shape, and irrespective of whether the tobacco is flavored, adulterated, or 11 mixed with any other ingredient, where such roll has a wrapper or cover made of tobacco wrapped 12 in leaf tobacco or any substance containing tobacco paper or any other material and where such roll 13 has an integrated filter, except where such wrapper is wholly or in greater part made of tobacco and 14 where such roll has an integrated filter and weighs over four (4) pounds per thousand (1,000).

(12) "Person" means any individual person, firm, fiduciary, partnership, trust, association,
or corporation licensed as a retail dealer to sell tobacco products within the state.

(13) "Retail tobacco products dealer" means the holder of a license to sell tobacco products
at retail and shall include holders of all other licenses issued under chapter 20 of title 44 or chapter
19 1 of title 23.

(14) "Retail tobacco products dealer license" means a license to sell tobacco products
 and/or electronic nicotine-delivery system products as defined in § 44-20-1(7) at retail as issued by
 the department of taxation.

23 (15) "Spitting tobacco" also means snuff, powdered tobacco, chewing tobacco, dipping
24 tobacco, pouch tobacco, or smokeless tobacco.

(16) "Tobacco product(s)" means any product(s) containing, made of, or derived from tobacco or nicotine that is intended for human consumption or is likely to be consumed, whether inhaled, absorbed, or ingested by any other means, including, but not limited to, a cigarette, a little cigar as defined in § 44-20.2-1, and any and all products as defined in § 44-20-1, electronic nicotinedelivery system products, or any added substance that may be aerosolized, vaporized, or otherwise delivered by such an electronic nicotine-delivery system device, whether or not that substance contains nicotine.

(i) "Tobacco product(s)" does not include drugs, devices, or combination products intended
to treat tobacco or nicotine dependence that are authorized by the United States Food and Drug
Administration, as those terms are defined in the Federal Food, Drug and Cosmetic Act. Nor does

Art6 RELATING TO TAXES AND FEES (Page -3-)

it include such authorized drugs, devices, or combination products with such treatment purpose by
 individuals under age twenty-one (21) if prescribed by a licensed prescriber such as a physician,
 nurse practitioner, or physician assistant.

4 (17) "Underage individual" or "underage individuals" means any individual under the age
5 of twenty-one (21).

6 <u>11-9-13.11. Prohibition on the sale or distribution of tobacco products, including</u>
7 <u>electronic nicotine-delivery system products, through the mail — Conveyance of tobacco</u>
8 <u>products, including electronic nicotine-delivery system products, through the mail to</u>
9 <u>individuals under twenty-one (21) — Proof of age of purchaser required — General rule.</u>

(a) The distribution, or sale or conveyance of tobacco products, including electronic
nicotine-delivery system products, to individuals under the age of twenty-one (21) via the United
States Postal Service, or by any other public or private postal or package delivery service, shall be
prohibited.

14 (b) Any person, including, but not limited to, on-line retailers, selling or distributing 15 tobacco products in the form of little cigars as defined in § 44-20.2-1, snuff, any and all products 16 defined in § 44-20-1, or electronic nicotine-delivery system products directly to a consumer 17 purchaser via the United States Postal Service, or by any other public or private postal or package delivery service, including orders placed by mail, telephone, facsimile, or internet, shall: (1) before 18 19 distributing or selling the tobacco product, including electronic nicotine-delivery system products, 20 through any of these means, receive both a copy of a valid form of government identification 21 showing date of birth to verify the purchaser is age twenty-one (21) years or over and an attestation 22 from the purchaser certifying that the information on the government identification truly and 23 correctly identifies the purchaser and the purchaser's current address, and (2) deliver the tobacco 24 product, including electronic nicotine-delivery system products, to the address of the purchaser 25 given on the valid form of government identification and by a postal or package delivery service 26 method that either limits delivery to that purchaser and requires the purchaser to sign personally to 27 receive the delivery or requires a signature of an individual age twenty-one (21) or over at the 28 purchaser's address to deliver the package.

(c) The attorney general shall bring an action for any violation of this chapter. Any distribution, or sale or conveyance of a tobacco product, including electronic nicotine-delivery system products, to an individual under twenty-one (21) years of age via the United States Postal Service, or by any other public or private postal or package delivery service, shall be subject to an action against the distributor, or seller or conveyor by the attorney general of the state of Rhode Island. A minimum fine of one thousand dollars (\$1,000) shall be assessed against any distributor,

Art6 RELATING TO TAXES AND FEES (Page -4-)

or seller or conveyor convicted of distributing, or selling or conveying tobacco products, including
electronic nicotine-delivery system products, via the United States postal service, or by any other
public or private postal or package delivery service, for each delivery, or sale or conveyance of a
tobacco product, including electronic nicotine-delivery system products, to an individual under
twenty-one (21) years of age.

6 (d) For the purpose of this section, "distribution," "distributing," "selling" and "sale" do 7 not include the acts of the United States Postal Service or other common carrier when engaged in 8 the business of transporting and delivering packages for others or the acts of a person, whether 9 compensated or not, who transports or delivers a package for another person without any reason to 10 know of the package's contents.

(e) Any delivery sale of cigarettes shall be made pursuant to the provisions of chapter 20.1
of title 44. The provisions of this section shall apply to each tobacco product listed in subsection
(b) herein, which include electronic nicotine-delivery system products, but shall not apply to any
delivery sale of cigarettes.

15

<u>11-9-13.13. Nature and size of penalties.</u>

(a) Any license holder who violates a requirement of § 11-9-13.6(2) or § 11-9-13.7, display
of specific signage, shall be subject to a fine in court of not less than thirty-five dollars (\$35.00),
nor more than five hundred dollars (\$500), per civil violation.

(b) The license holder is responsible for all violations of this section that occur at the
location for which the license is issued. Any license holder who or that violates the prohibition of
§ 11-9-13.8(1) or § 11-9-13.20 shall be subject to civil fines as follows:

(1) A fine of two hundred fifty dollars (\$250) for the first violation within any thirty-sixmonth (36) period;

24 (2) A fine of five hundred dollars (\$500) for the second violation within any thirty-six25 month (36) period;

26

27

(3) A fine of one thousand dollars (\$1,000) and a fourteen-day (14) suspension of the license to sell tobacco products or electronic nicotine-delivery systems for the third violation within

any thirty-six-month (36) period;

(4) A fine of one thousand five hundred dollars (\$1,500) and a ninety-day (90) suspension
of the license to sell tobacco products or electronic nicotine-delivery systems for each violation in
excess of three (3).

(c) Any person who or that violates a prohibition of § 11-9-13.8(3), sale of single cigarettes;
or § 11-9-13.8(2), regarding factory-wrapped packs as sealed and certified by the manufacturer;
shall be subject to a penalty of five hundred dollars (\$500) for each violation.

Art6 RELATING TO TAXES AND FEES (Page -5-)

1 (d) The department of taxation and/or the department of health shall not issue a license to 2 any individual, business, firm, fiduciary, partnership, trust, association, or corporation, the license 3 of which has been revoked or suspended; to any corporation, an officer of which has had his or her 4 license revoked or suspended; or to any individual who is, or has been, an officer of a corporation 5 the license of which has been revoked or suspended so long as such revocations or suspensions are 6 in effect.

7 (e) The court may suspend the imposition of a license suspension of the license secured 8 from the Rhode Island tax administrator or department of health for a violation of subsections (b)(3) 9 and (b)(4) of this section if the court finds that the license holder has taken measures to prevent the 10 sale of tobacco products, including electronic nicotine-delivery system products, to an underage 11 individual and the license holder can demonstrate to the court that those measures have been taken 12 and that employees have received training. No person or individual shall sell tobacco products, 13 including electronic nicotine-delivery system products, at retail without first being trained in the 14 legal sale of tobacco products, including electronic nicotine-delivery system products. Training 15 shall teach employees what constitutes a tobacco product, including an electronic nicotine-delivery 16 system product; legal age of sale; acceptable identification; how to refuse a direct sale to an 17 underage individual or secondary sale to an individual twenty-one (21) years or older; and all 18 applicable laws on tobacco sales and distribution. Dealers shall maintain records indicating that the 19 provisions of this section were reviewed with all employees who conduct, or will conduct, tobacco 20 product sales, including electronic nicotine-delivery system product sales. Each employee who 21 sells or will sell tobacco products, including electronic nicotine-delivery system products, shall sign 22 an acknowledgement form attesting that the provisions of this section were reviewed with him or 23 her. Each form shall be maintained by the retailer for as long as the employee is so employed and 24 for no less than one year after termination of employment. The measures to prevent the sale of 25 tobacco products, including electronic nicotine-delivery system products, to underage individuals 26 shall be defined by the department of behavioral healthcare, developmental disabilities and 27 hospitals in rules and regulations.

28

11-9-13.20. Packaging of electronic nicotine-delivery system liquid.

(a) No liquid, whether or not such liquid contains nicotine, that is intended for human
consumption and used in an electronic nicotine-delivery system, as defined in § 11-9-13.4, shall be
sold unless the liquid is contained in child-resistant packaging.

(b) Any liquid nicotine container that is sold at retail in this state must satisfy the childresistant effectiveness standards set forth in 16 C.F.R. § 1700.15(b), when tested in accordance
with the method described in 16 C.F.R. § 1700.20. All licensees under § 23-1-56 § 44-20-2 shall

Art6 RELATING TO TAXES AND FEES (Page -6-)

ensure that any liquid sold by the licensee intended for human consumption and used in an
 electronic-nicotine delivery system, as defined in § 11-9-13.4, is sold in a liquid nicotine container
 that meets the requirements described and referenced in this subsection.

4 (c) For the purposes of this section, "liquid nicotine container" means a bottle or other
5 container of a liquid or other substance where the liquid or substance is sold, marketed, or intended
6 for use in a vapor product. A "liquid nicotine container" does not include a liquid or other substance
7 in a cartridge that is sold, marketed, or intended for use in a vapor product, provided that such
8 cartridge is prefilled and sealed by the manufacturer and not intended to be opened by the consumer
9 purchaser.

(d) Any licensee or any person required to be licensed under <u>§ 23-1-56 § 44-20-2</u> who or
that fails to comply with this section shall be subject to the penalties provided in § 11-9-13.13.

(e) The licensee is responsible for all violations of this section that occur at the location forwhich the license is issued.

(f) No licensee or person shall be found in violation of this section if the licensee or person relied in good faith on documentation provided by or attributed to the manufacturer of the packaging of the aforementioned liquid that such packaging meets the requirements of this section.

17 (g) On or after October 1, 2024, any product found to be in violation of this chapter shall

18 be considered contraband and subject to the confiscation provisions outlined in § 44-20-15.

SECTION 4. Section 11-9-13.8.1 of the General Laws in Chapter 11-9 entitled "Children"
is hereby repealed.

21 <u>11-9-13.8.1. Signs concerning the health effects of tobacco.</u>

- 22 Signs provided by the department of behavioral healthcare, developmental disabilities and
- 23 hospitals, or an exact duplicate of it made privately, shall:

24 (1) Contain in red bold lettering a minimum of one-quarter of an inch (1/4") high on a white

- 25 background the following wording, in both English and Spanish:
- 26 WARNING: SMOKING CIGARETTES CONTRIBUTES TO LUNG DISEASE,

27 CANCER, HEART DISEASE, STROKE AND RESPIRATORY ILLNESS AND DURING

- 28 PREGNANCY MAY RESULT IN LOW BIRTH WEIGHT AND PREMATURE BIRTH.
- 29 (2) The signs shall also include information regarding resources available to Rhode Island
- 30 residents who would like to quit smoking.
- 31 (3) The signs shall be displayed prominently for public view wherever tobacco products
- 32 are sold at each cash register, each tobacco vending machine, or any other place from which tobacco
- 33 products are sold. The signs shall be electronically available in both English and Spanish online at
- 34 the department of behavioral healthcare, developmental disabilities and hospitals' website.

Art6 RELATING TO TAXES AND FEES (Page -7-)

1	(4) The department of behavioral healthcare, developmental disabilities and hospitals shall
2	have the power and authority to develop and disseminate signs pursuant to the requirements of this
3	section for other tobacco products, including electronic nicotine delivery system products. The
4	messaging included in the signs shall be based on the most current scientific evidence.
5	SECTION 5. Sections 23-1-55, 23-1-56, 23-1-57 and 23-1-58 of the General Laws in
6	Chapter 23-1 entitled "Department of Health" are hereby repealed.
7	23-1-55. Electronic nicotine delivery system distributor, and dealer licenses required
8	<u>—Definitions.</u>
9	Definitions. Whenever used in §§ 23-1-56 to 23-1-58, unless the context requires
10	otherwise:
11	(1) "Dealer" means any person, whether located within or outside of this state, who sells
12	or distributes electronic nicotine delivery system products to a consumer in this state;
13	(2) "Distributor" means any person:
14	(i) Whether located within or outside of this state, other than a dealer, who sells or
15	distributes electronic nicotine delivery system products within or into this state. Such term shall
16	not include any electronic nicotine delivery system products manufacturer, export warehouse
17	proprietor, or importer with a valid permit, if such person sells or distributes electronic nicotine-
18	delivery system products in this state only to licensed distributors or to an export warehouse
19	proprietor or another manufacturer with a valid permit;
20	(ii) Selling electronic nicotine delivery system products directly to consumers in this state
21	by means of at least twenty-five (25) electronic nicotine delivery system product vending
22	machines;
23	(iii) Engaged in this state in the business of manufacturing electronic nicotine delivery
24	system products or any person engaged in the business of selling electronic nicotine-delivery
25	system products to dealers, or to other persons, for the purpose of resale only; provided that seventy-
26	five percent (75%) of all electronic nicotine delivery system products sold by that person in this
27	state are sold to dealers or other persons for resale and selling electronic nicotine delivery system
28	products directly to at least forty (40) dealers or other persons for resale; or
29	(iv) Maintaining one or more regular places of business in this state for that purpose;
30	provided, that seventy-five percent (75%) of the sold electronic nicotine-delivery system products
31	are purchased directly from the manufacturer and selling electronic nicotine-delivery system
32	products directly to at least forty (40) dealers or other persons for resale;
33	(3) "Electronic nicotine delivery system" means the products as defined in § 11-9-13.4(6).
34	23-1-56. License.

Art6 RELATING TO TAXES AND FEES (Page -8-)

1 (a) Each person engaging in the business of selling electronic nicotine-delivery system 2 products in the state, including any distributor or dealer, shall secure a license annually from the department before engaging in that business or continuing to engage in it. A separate application 3 and license is required for each place of business operated by a distributor or dealer. If the applicant 4 5 for a license does not have a place of business in this state, the license shall be issued for such applicant's principal place of business, wherever located. A licensee shall notify the department 6 7 within thirty (30) days in the event that it changes its principal place of business. A separate license is required for each class of business if the applicant is engaged in more than one of the activities 8 required to be licensed by this section. No person shall maintain or operate, or cause to be operated, 9 10 a vending machine for electronic nicotine delivery systems without procuring a dealer's license for 11 each machine. 12 (b) The director shall have authority to set a reasonable fee not to exceed twenty five 13 dollars (\$25.00) for the issuance of the license. (c) Each issued license shall be prominently displayed on the premises, if any, covered by 14 15 the license. 16 (d) The director shall create and maintain a website setting forth the identity of all licensed 17 persons under this section, itemized by type of license possessed, and shall update the site no less 18 frequently than six (6) times per year. 19 (e) A manufacturer or importer may sell or distribute electronic nicotine delivery systems 20 to a person located or doing business within the state only if such person is a licensed distributor. An importer may obtain electronic nicotine-delivery systems only from a licensed manufacturer. A 21 22 distributor may sell or distribute electronic nicotine delivery systems to a person located or doing 23 business within this state only if such person is a licensed distributor or dealer. A distributor may 24 obtain electronic nicotine-delivery systems only from a licensed manufacturer, importer, or distributor. A dealer may obtain electronic nicotine delivery systems only from a licensed 25 distributor. 26 27 (f)(1) No license under this chapter may be granted, maintained, or renewed if the 28 applicant, or any combination of persons owning directly or indirectly any interests in the applicant: 29 (i) Is delinquent in any tax filings for one month or more; or 30 (ii) Had a license under this chapter revoked within the past two (2) years. 31 (2) No person shall apply for a new license, or renewal of a license and no license shall be 32 issued or renewed for any person, unless all outstanding fines, fees, or other charges relating to any 33 license held by that person have been paid. 34 (3) No license shall be issued relating to a business at any specific location until all prior

Art6 RELATING TO TAXES AND FEES (Page -9-)

1 licenses relating to that location have been officially terminated and all fines, fees, or charges 2 relating to the prior licenses have been paid or otherwise resolved or if the director has found that the person applying for the new license is not acting as an agent for the prior licensee who is subject 3 to any such related fines, fees, or charges that are still due. Evidence of such agency status includes, 4 5 but is not limited to, a direct familial relationship and/or employment, contractual, or other formal financial or business relationship with the prior licensee. 6 7 (4) No person shall apply for a new license pertaining to a specific location in order to 8 evade payment of any fines, fees, or other charges relating to a prior license for that location. 9 (5) No new license shall be issued for a business at a specific location for which a license

has already issued unless there is a bona fide, good faith change in ownership of the business at
that location.

12 (6) No license or permit shall be issued, renewed or maintained for any person, including 13 the owners of the business being licensed, who has been convicted of violating any criminal law 14 relating to tobacco products and/or electronic nicotine delivery system products, the payment of 15 taxes, or fraud, or has been ordered to pay civil fines of more than twenty five thousand dollars 16 (\$25,000) for violations of any civil law relating to tobacco products and/or electronic nicotine-17 delivery system products, the payment of taxes, or fraud.

18 <u>23-1-57. Penalties for unlicensed business.</u>

Any distributor or dealer who sells, offers for sale, or possesses with intent to sell,
 electronic nicotine delivery system products without a license as provided in § 23-1-56, shall be
 So bit was descerved as a self of the sector of the secto

21 fined in accordance with the provisions of, and the penalties contained in, § 23-1-58.

22 <u>23-1-58. Penalty for operating without a dealer license.</u>

23 (a) Any individual or business who violates this chapter by selling or conveying an

24 electronic nicotine-delivery system product without a retail license shall be cited for that violation

25 and shall be required to appear in district court for a hearing on the citation.

26 (b) Any individual or business cited for a violation hereunder shall:

27 (1) Either post a five hundred dollar (\$500) bond with the district court within ten (10) days

- 28 of the citation; or
- 29 (2) Sign and accept the citation indicating a promise to appear in court.
- 30 (c) An individual or business who or that has accepted the citation may:
- 31 (1) Pay the five hundred dollar (\$500) fine, either by mail or in person, within ten (10) days
- 32 after receiving the citation; or
- 33 (2) If that individual or business has posted a bond, forfeit the bond by not appearing at the
- 34 scheduled hearing. If the individual or business cited pays the five hundred dollar (\$500) fine or

Art6 RELATING TO TAXES AND FEES (Page -10-)

1 forfeits the bond, that individual or business is deemed to have admitted the cited violation and to

2 have waived the right to a hearing on the issue of commission on the violation.

3 (d) The court, after a hearing on a citation, shall make a determination as to whether a
4 violation has been committed. If it is established that the violation did occur, the court shall impose

- 5 a five hundred dollar (\$500) fine in addition to any court costs or fees.
- 6 SECTION 6. Section 23-3-25 of the General Laws in Chapter 23-3 entitled "Vital Records"
 7 is hereby amended to read as follows:
- 8

23-3-25. Fees for copies and searches

9 (a) The state registrar shall charge fees for searches and copies as follows:

10 (1) For a search of two (2) consecutive calendar years under one name and for issuance of 11 a certified copy of a certificate of birth, fetal death, death, or marriage, or a certification of birth, or 12 a certification that the record cannot be found, and each duplicate copy of a certificate or 13 certification issued at the same time, the fee is as set forth in § 23-1-54.

(2) For each additional calendar year search, if applied for at the same time or within three
(3) months of the original request and if proof of payment for the basic search is submitted, the fee
is as set forth in § 23-1-54.

17 (3) For providing expedited service, the additional handling fee is as set forth in § 23-1-54.

(4) For processing of adoptions, legitimations, or paternity determinations as specified in
§§ 23-3-14 and 23-3-15, there shall be a fee as set forth in § 23-1-54.

(5) For making authorized corrections, alterations, and additions, the fee is as set forth in
§ 23-1-54; provided, no fee shall be collected for making authorized corrections or alterations and
additions on records filed before one year of the date on which the event recorded has occurred.

(6) For examination of documentary proof and the filing of a delayed record, there is a fee
as set forth in § 23-1-54; and there is an additional fee as set forth in § 23-1-54 for the issuance of
a certified copy of a delayed record.

(b) Fees collected under this section by the state registrar shall be deposited in the general
fund of this state, according to the procedures established by the state treasurer.

(c) The local registrar shall charge fees for searches and copies of records as follows:

(1) For a search of two (2) consecutive calendar years under one name and for issuance of
a certified copy of a certificate of birth, fetal death, death, delayed birth, or marriage, or a
certification of birth or a certification that the record cannot be found, the fee is twenty dollars
(\$20.00). For each duplicate copy of a certificate or certification issued at the same time, the fee is
fifteen dollars (\$15.00).

34

28

(2) For each additional calendar year search, if applied for at the same time or within three

Art6 RELATING TO TAXES AND FEES (Page -11-)

(3) months of the original request and if proof of payment for the basic search is submitted, the fee
is two dollars (\$2.00).

3 (d) Fees collected under this section by the local registrar shall be deposited in the city or
4 town treasury according to the procedures established by the city or town treasurer except that six
5 dollars (\$6.00) of the certified copy fees shall be submitted to the state registrar for deposit in the
6 general fund of this state.

7 (e) To acquire, maintain, and operate an electronic statewide registration system (ESRS), 8 the state registrar shall assess a surcharge of no more than five dollars (\$5.00) for a mail-in certified 9 records request, no more than three dollars (\$3.00) for each duplicate certified record, and no more 10 than two dollars (\$2.00) for a walk-in certified records request or a certified copy of a vital record 11 requested for a local registrar. Notwithstanding the provisions of subsection (d), any such 12 surcharges collected by the local registrar shall be submitted to the state registrar. Any funds 13 collected from the surcharges listed above shall be deposited into the information technology 14 restricted receipt account (ITRR account) established pursuant to § 42-11-2.5(a) as general 15 revenues.

SECTION 7. Section 23-27.3-108.2 of the General Laws in Chapter 23-27.3 entitled "State
 Building Code" is hereby amended to read as follows:

18

23-27.3-108.2. State building commissioner's duties.

19 (a) This code shall be enforced by the state building commissioner as to any structures or 20 buildings or parts thereof that are owned or are temporarily or permanently under the jurisdiction 21 of the state or any of its departments, commissions, agencies, or authorities established by an act 22 of the general assembly, and as to any structures or buildings or parts thereof that are built upon 23 any land owned by or under the jurisdiction of the state; provided, however, that for the purposes 24 of this section structures constituting tents and/or membrane frame structures as defined in this state building code and any regulations promulgated hereunder shall be subject to an annual certification 25 26 process to be established by the state building commissioner in conjunction with the state fire 27 marshal and shall not be subject to recurring permit and fee requirements as otherwise required by this code. 28

(b) Permit fees for the projects shall be established by the committee. The fees shall bedeposited as general revenues.

(c)(1) The local cities and towns shall charge each permit applicant an additional .1 (.001)
percent levy of the total construction cost for each permit issued. The levy shall be limited to a
maximum of fifty dollars (\$50.00) for each of the permits issued for one- and two-family (2)
dwellings. This additional levy shall be transmitted monthly to the state building office at the

Art6 RELATING TO TAXES AND FEES (Page -12-)

department of business regulation, and shall be used to staff and support the purchase or lease and
operation of a web-accessible service and/or system to be utilized by the state and municipalities
for uniform, statewide electronic plan review, permit management, and inspection system and other
programs described in this chapter. The fee levy shall be deposited as general revenues.

(2) On or before July 1, 2013, the building commissioner shall develop a standard statewide
process for electronic plan review, permit management, and inspection. The process shall include,
but not be limited to: applications; submission of building plans and plans for developments and
plots; plan review; permitting; inspections; inspection scheduling; project tracking; fee calculation
and collections; and workflow and report management.

10 (3) On or before December 1, 2013, the building commissioner, with the assistance of the 11 office of regulatory reform, shall implement the standard statewide process for electronic plan 12 review, permit management, and inspection. In addition, the building commissioner shall develop 13 a technology and implementation plan for a standard web-accessible service or system to be utilized 14 by the state and municipalities for uniform, statewide electronic plan review, permit management, 15 and inspection. The plan shall include, but not be limited to: applications; submission of building 16 plans and plans for developments and plots; plan review; permitting; inspections; inspection 17 scheduling; project tracking; fee calculation and collections; and workflow and report management.

(d) The building commissioner shall, upon request by any state contractor described in §
37-2-38.1, review, and when all conditions for certification have been met, certify to the state
controller that the payment conditions contained in § 37-2-38.1 have been met.

(e) The building commissioner shall coordinate the development and implementation of
this section with the state fire marshal to assist with the implementation of § 23-28.2-6. On or before
January 1, 2022, the building commissioner shall promulgate rules and regulations to implement
the provisions of this section and § 23-27.3-115.6.

(f) The building commissioner shall submit, in coordination with the state fire marshal, a report to the governor and general assembly on or before April 1, 2013, and each April 1 thereafter, providing the status of the web-accessible service and/or system implementation and any recommendations for process or system improvement. In every report submitted on or after April, 2024, the building commissioner shall provide the following information:

30 (1) The identity of every municipality in full compliance with the provisions § 23-27.331 115.6 and the rules and regulations promulgated pursuant to the provisions of this section;

32 (2) The identity of every municipality failing to fully implement and comply with the 33 provisions of § 23-27.3-115.6 and/or the rules and regulations promulgated pursuant to the 34 provisions of this section, and the nature, extent, and basis or reason for the failure or

Art6 RELATING TO TAXES AND FEES (Page -13-)

- 1 noncompliance; and
- 2 (3) Recommendations to achieve compliance by all municipalities with the provisions of §
 23-27.3-115.6 and the rules and regulations promulgated pursuant to this section.

4 (g) The building commissioner shall assist with facilitating the goals and objectives set
5 forth in § 28-42-84(a)(9).

6 SECTION 8. Section 23-28.19-1 of the General Laws in Chapter 23-28.19 entitled "Tents
 7 — Grandstands — Air-Supported Structures" is hereby amended to read as follows:

8

<u>23-28.19-1. Tents for which license required — Application and issuance.</u>

9 (a) No tent exceeding three hundred fifty square feet (350 sq. ft.) in area shall be erected, 10 maintained, operated, or used in any city or town in this state except under a license from the 11 licensing authorities of the city or town; provided, however, that for tent installations on state 12 property or in jurisdictions otherwise subject to the authority of the state fire marshal, structures 13 constituting tents and/or membrane frame structures as defined in the state building code and any 14 regulations promulgated thereunder, shall be subject to an annual certification process to be 15 established by the state building commissioner in conjunction with the state fire marshal pursuant 16 to § 23-27.3-108.2 and shall not be subject to recurring permit and fee requirements as otherwise 17 required by the code. The license shall not be issued for a period exceeding thirty (30) days and 18 shall be revocable for cause. Application shall be made on proper form and, when deemed 19 necessary by the licensing authorities, shall include plans drawn to scale, showing exits, aisles, and 20 seating arrangements and details of the structural support of tent, seats, and platforms, etc. No 21 license shall be issued until the provisions of this chapter have been complied with, and approval 22 has been obtained from the building department, the police department, the fire department, and, 23 when tents are to be used for fifty (50) or more persons, from each and every department having 24 jurisdiction over places of assembly.

(b) For the purposes of this section, the fire marshal shall have no jurisdiction over tents on the property of one-(1) or two-(2) family private dwellings. Nothing contained in this section shall prohibit the fire marshal from requiring a license for a tent smaller than three hundred fifty square feet (350 sq. ft.) where other sections of the fire code deem it necessary, including, but not limited to, use, occupancy, opening, exposure, an increase in occupancy of a commercial establishment, and any other similar factors.

31 (c) The state fire marshal shall provide training to all assistant deputy fire marshals as
32 defined by § 23-28.2-9 as soon as practicable to ensure the consistent enforcement of the fire safety
33 code pursuant to § 23-28.2-4.

34

SECTION 9. Section 44-1-34 of the General Laws in Chapter 44-1 entitled "State Tax

Art6 RELATING TO TAXES AND FEES (Page -14-)

- 1 Officials" is hereby amended to read as follows: 2 44-1-34. Tax administrator to prepare list of delinquent taxpayers — Notice — Public 3 inspection. 4 (a) Notwithstanding any other provision of law, the tax administrator may, on a quarterly 5 basis, (1) Prepare a list of the one hundred (100) delinquent taxpayers under chapter 44-30 who 6 7 owe the largest amount at least fifty thousand dollars (\$50,000) of state tax and whose taxes have 8 been unpaid for a period in excess of ninety (90) days following the date their tax was due. 9 (2) Prepare a list of the one hundred (100) delinquent taxpayers collectively under chapters 10 44-11, 44-12, 44-13, 44-14, 44-15, 44-17, 44-18, and 44-20, who owe the largest amount at least 11 fifty thousand dollars (\$50,000) of state tax and whose taxes have been unpaid for a period in excess 12 of ninety (90) days following the date their tax was due. 13 (3) Each list may contain the name and address of each delinquent taxpayer, the type of tax 14 levied, and the amount of the delinquency, including interest and penalty, as of the end of the 15 quarter. No taxpayer shall be included on such list if the tax assessment in question is the subject 16 of an appeal. 17 (b) The tax administrator shall not list any delinquent taxpayer until such time as he or she 18 gives the delinquent taxpayer thirty (30) days' notice of intent to publish the taxpayer's 19 delinquency. Said notice shall be sent to the taxpayer's last known address by regular and certified 20 mail. If during said thirty (30) day period the taxpayer makes satisfactory arrangement for payment 21 of the delinquent tax, the name of such taxpayer shall not be published as long as the taxpayer does 22 not default on any payment agreement entered into with the division of taxation. 23 (c) Any such list prepared by the tax division shall be available to the public for inspection 24 by any person and may be published by the tax administrator on the tax division website. 25 SECTION 10. Section 44-5.3-2 of the General Laws in Chapter 44-5.3 entitled "Statewide 26 Tangible Property Tax Exemption" is hereby amended to read as follows: 27 44-5.3-2. Reimbursement of lost tax revenue. 28 (a) Beginning in fiscal year 2025 and for each fiscal year thereafter, cities, towns, and fire 29 districts shall receive reimbursements, as set forth in this section, from state general revenues for 30 lost tax revenues due to the reduction of the tangible property tax resulting from the statewide 31 exemption set forth in § 44-5.3-1. 32 (b) Beginning in fiscal year 2025, and for each fiscal year thereafter, cities, towns, and fire 33 districts shall receive a reimbursement equal to the tangible property levy for the assessment date
- 34 of December 31, 2022, minus the tangible personal property levy for the assessment date of

Art6 RELATING TO TAXES AND FEES (Page -15-)

1 December 31, 2023 tangible property tax revenues lost for the assessment date of December 31, 2 2023 due to application of the statewide exemption amount set forth in § 44-5.3-1, which shall be 3 calculated by dividing the tangible personal property assessment for the assessment date of December 21, 2023 lost due to the statewide exemption amount set forth in § 44-5.3-1 by one 4 5 thousand (1000) multiplied by the tangible personal property tax rate for the assessment date of December 31, 2023. If such lost assessment is unknown, cities, towns, and fire districts shall utilize 6 7 internal policies and procedures in place as of December 31, 2022 to estimate the lost assessment. 8 (c) Reimbursements shall be distributed in full to cities, towns, and fire districts on 9 September 30, 2024, and every September 30 thereafter; provided, however, that reimbursement 10 shall not be provided to any city, town, or fire district in any year in which it has failed to provide 11 to the division of municipal finance its certified tax roll in accordance with § 44-5-22 or any other 12 information required by the division of municipal finance to calculate the reimbursement amount. 13 The division of municipal finance may rely solely upon such information provided to it in 14 any year when calculating the reimbursement amount but may, although shall not be required to, 15 also audit such information. 16 SECTION 11. Sections 44-11-2.3, 44-11-4.1 and 44-11-11 of the General Laws in Chapter 17 44-11 entitled "Business Corporation Tax" are hereby amended to read as follows: 44-11-2.3. Pass-through entities — Election to pay state income tax at the entity level. 18 19 (a) Definitions. As used in this section: 20 (1) "Election" means the annual election to be made by the pass-through entity by filing the prescribed tax form and remitting the appropriate tax. 21 22 (2) "Net income" means the net ordinary income, net rental real estate income, other net rental income, guaranteed payments, and other business income less specially allocated 23 24 depreciation and deductions allowed pursuant to § 179 of the United States Revenue Code (26 25 U.S.C. § 179), all of which would be reported on federal tax form schedules C and E. Net income 26 for purposes of this section does not include specially allocated investment income or any other 27 types of deductions. (3) "Owner" means an individual who is a shareholder of an S Corporation; a partner in a 28 29 general partnership, a limited partnership, or a limited liability partnership; a member of a limited 30 liability company, a beneficiary of a trust; or a sole proprietor. 31 (4) "Pass-through entity" means a corporation that for the applicable tax year is treated as 32 an S Corporation under I.R.C. 1362(a) (26 U.S.C. § 1362(a)), or a general partnership, limited 33 partnership, limited liability partnership, trust, limited liability company or unincorporated sole 34 proprietorship that for the applicable tax year is not taxed as a corporation for federal tax purposes

Art6 RELATING TO TAXES AND FEES (Page -16-)

1 under the state's regulations.

2	(5) "State tax credit" means the amount of tax paid by the pass-through entity at the entity
3	level that is passed through to an owner on a pro rata basis. For tax years beginning on or after
4	January 1, 2025, "state tax credit" means ninety percent (90%) of the amount of tax paid by the
5	pass-through entity at the entity level that is passed through to an owner on a pro rata basis.
6	(b) Elections.
7	(1) For tax years beginning on or after January 1, 2019, a pass-through entity may elect to
8	pay the state tax at the entity level at the rate of five and ninety-nine hundredths percent (5.99%).
9	(2) If a pass-through entity elects to pay an entity tax under this subsection, the entity shall
10	not have to comply with the provisions of § 44-11-2.2 regarding withholding on non-resident
11	owners. In that instance, the entity shall not have to comply with the provisions of § 44-11-2.2
12	regarding withholding on non-resident owners.
13	(c) Reporting.
14	(1) The pass-through entity shall report the pro rata share of the state income taxes paid by
15	the entity which sums will be allowed as a state tax credit for an owner on his or her personal
16	income tax return.
17	(2) The pass-through entity shall also report the pro rata share of the state income taxes
18	paid by the entity as an income (addition) modification to be reported by an owner on his or her
19	personal income tax returns.
20	(d) State tax credit shall be the amount of tax paid by the pass-through entity, at the entity
21	level, which is passed through to the owners, on a pro rata basis. For tax years beginning on or after
22	January 1, 2025, the state tax credit shall be ninety percent (90%) of the amount of tax paid by the
23	pass-through entity, at the entity level, which is passed through to the owners, on a pro rata basis.
24	(e) A similar type of tax imposed by another state on the owners' income paid at the state
25	entity level shall be deemed to be allowed as a credit for taxes paid to another jurisdiction in
26	accordance with the provisions of § 44-30-18.
27	(f) "Combined reporting" as set forth in § 44-11-4.1 shall not apply to reporting under this
28	section.
29	44-11-4.1. Combined reporting.
30	(a) For tax years beginning on or after January 1, 2015, each C corporation which is part
31	of an unitary business with one or more other corporations must file a return, in a manner prescribed
32	by the tax administrator, for the combined group containing the combined income, determined
33	under this section, of the combined group.

34

(b) An affiliated group of C corporations, as defined in section 1504 of the Internal Revenue

Art6 RELATING TO TAXES AND FEES (Page -17-)

1 Code, may elect to be treated as a combined group with respect to the combined reporting 2 requirement imposed by § 44-11-4.1(a) for the taxable year in lieu of an unitary business group. The election shall be upon the condition that all C corporations which at any time during the taxable 3 year have been members of the affiliated group consent to be included in such group. The filing of 4 5 a consolidated return for the combined group shall be considered as such consent. Such election 6 may not be revoked in less than five (5) years unless approved by the tax administrator.

7

(c) The use of a combined report does not disregard the separate identities of the taxpayer 8 members of the combined group. Each taxpayer member is responsible for tax based on its taxable 9 income or loss apportioned to this state.

10 (d) Members of a combined group shall exclude as a member and disregard the income and 11 apportionment factors of any corporation not incorporated in the United States (a "non US 12 corporation") if the sales factors outside the United States is eighty percent (80%) or more. If a non 13 US corporation is includible as a member in the combined group, to the extent that such non US 14 corporation's income is subject to the provisions of a federal income tax treaty, such income is not 15 includible in the combined group net income. Such member shall also not include in the combined 16 report any expenses or apportionment factors attributable to income that is subject to the provisions 17 of a federal income tax treaty. For purposes of this chapter, "federal income tax treaty" means a 18 comprehensive income tax treaty between the United States and a foreign jurisdiction, other than a 19 foreign jurisdiction which is defined as a tax haven; provided, however, that if the tax administrator 20 determines that a combined group member non US corporation is organized in a tax haven that has 21 a federal income treaty with the United States, its income subject to a federal income tax treaty, 22 and any expenses or apportionment factors attributable to such income, shall not be included in the 23 combined group net income or combined report if: (i) the transactions conducted between such non 24 US corporation and other members of the combined group are done on an arm's length basis and 25 not with the principal purpose to avoid the payment of taxes due under this chapter; or (ii) the 26 member establishes that the inclusion of such net income in combined group net income is 27 unreasonable.

28 (e) Net operating losses. A tracing protocol shall apply to net operating losses created 29 before January 1, 2015. Such net operating losses shall be allowed to offset only the income of the 30 corporation that created the net operating loss; the net operating loss cannot be shared with other 31 members of the combined group. No deduction is allowable for a net operating loss sustained 32 during any taxable year in which a taxpayer was not subject to Rhode Island business corporation 33 tax. For net operating losses created in tax years beginning on or after January 1, 2015 such loss 34 allowed shall be the same as the net operating loss deduction allowed under section 172 of the

Art6 RELATING TO TAXES AND FEES (Page -18-)

1 internal revenue code for the combined group, except that:

(1) Any net operating loss included in determining the deduction shall be adjusted to reflect
the inclusions and exclusions from entire net income required by § 44-11-11 (a) and § 44-11-11.1;
(2) The deduction shall not include any net operating loss sustained during any taxable year
in which the member was not subject to the tax imposed by this chapter; and

6

(3) Limitation on 26 U.S.C. § 172 deduction.

7 (i) The deduction shall not exceed the deduction for the taxable year allowable under 8 section 172 of the internal revenue code; provided, that the deduction for a taxable year may not be 9 carried back to any other taxable year for Rhode Island purposes but shall only be allowable on a 10 carry forward basis for the five (5) succeeding taxable years.; and

11 (ii) For any taxable year beginning on or after January 1, 2025, the deduction shall not 12 exceed the deduction for the taxable year allowable under 26 U.S.C. § 172; provided that, the 13 deduction for a taxable year may not be carried back to any other taxable year for Rhode Island 14 purposes, but shall only be allowable on a carry forward basis for the twenty (20) succeeding 15 taxable years.

16

(f) Tax credits and tax rate reduction.

(1) A tracing protocol shall apply to Rhode Island tax credits earned before tax years
beginning on or before January 1, 2015. Such Rhode Island tax credits shall be allowed to offset
only the tax liability of the corporation that earned the credits; the Rhode Island tax credits cannot
be shared with other members of the combined group. Rhode Island tax credits earned in tax years
beginning on or after January 1, 2015, may be applied to other members of the group.

(2) The tax rate reductions authorized under chapter 64.5 of title 42 (Jobs Development
Act) and chapter 64.14 of title 42 (I-195 Redevelopment Act of 2011) shall be allowed against the
net income of the entire combined group.

25 (g) The tax administrator shall prescribe and amend, from time to time, rules and 26 regulations as he or she may deem necessary in order that the tax liability of any group of 27 corporations filing as a combined group and each corporation in the combined group, liable to 28 taxation under this chapter, may be determined, computed, assessed, collected, and adjusted in a 29 manner as to clearly reflect the combined income of the combined group and the individual income 30 of each member of the combined group. Such rules and regulations, shall include but are not be 31 limited to, issues such as the inclusion or exclusion of a corporation in the combined group, the 32 characterization and sourcing of each member's income, and whether certain common activities 33 constitute the conduct of a unitary business.

34

(h) The tax administrator shall on or before March 15, 2018, based upon the actual tax

Art6 RELATING TO TAXES AND FEES (Page -19-)

filings of companies under this act for a two year period, submit a report to the chairperson of the house finance committee and the senate finance committee and the house fiscal advisor and the senate fiscal advisor analyzing the policy and fiscal ramifications of the changes enacted to business corporations tax statutes, as enacted in budget article 12 of the Fiscal Year 2015 appropriations act. The report shall include but not be limited to the impact upon categories of business, size of business and similar information as contained in § 44-11-45 [repealed], which required the original report.

8

44-11-11. "Net income" defined.

- 9 (a)(1) "Net income" means, for any taxable year and for any corporate taxpayer, the taxable
- 10 income of the taxpayer for that taxable year under the laws of the United States, plus:
- 11 (i) Any interest not included in the taxable income;
- 12 (ii) Any specific exemptions;
- 13 (iii) The tax imposed by this chapter;
- 14 (iv) For any taxable year beginning on or after January 1, 2020, the amount of any Paycheck
- 15 Protection Program loan forgiven for federal income tax purposes as authorized by the Coronavirus
- 16 Aid, Relief, and Economic Security Act and/or the Consolidated Appropriations Act, 2021 and/or
- 17 any other subsequent federal stimulus relief packages enacted by law, to the extent that the amount
- 18 of the loan forgiven exceeds \$250,000; and minus:
- 19 (v) Interest on obligations of the United States or its possessions, and other interest exempt
- 20 from taxation by this state; and
- 21 (vi) The federal net operating loss deduction.; and
- 22 (vii) For any taxable year beginning on or after January 1, 2025, in the case of a taxpayer
- that is licensed in accordance with chapters 28.6 and/or 28.11 of title 21, the amount equal to any
- 24 expenditure that is eligible to be claimed as a federal income tax deduction but is disallowed under
- 25 <u>26 U.S.C. § 280E.</u>
- (2) All binding federal elections made by or on behalf of the taxpayer applicable either
 directly or indirectly to the determination of taxable income shall be binding on the taxpayer except
 where this chapter or its attendant regulations specifically modify or provide otherwise. Rhode
 Island taxable income shall not include the "gross-up of dividends" required by the federal Internal
 Revenue Code to be taken into taxable income in connection with the taxpayer's election of the
 foreign tax credit.
- 32 (b) A net operating loss deduction shall be allowed, which shall be the same as the net
 33 operating loss deduction allowed under 26 U.S.C. § 172, except that:
- 34 (1) Any net operating loss included in determining the deduction shall be adjusted to reflect

Art6 RELATING TO TAXES AND FEES (Page -20-)

1 the inclusions and exclusions from entire net income required by subsection (a) of this section and

2 § 44-11-11.1;

3 (2) The deduction shall not include any net operating loss sustained during any taxable year
4 in which the taxpayer was not subject to the tax imposed by this chapter; and

5

(3) Limitation on 26 U.S.C. § 172 deduction.

6 (i) The deduction shall not exceed the deduction for the taxable year allowable under 26
7 U.S.C. § 172; provided, that the deduction for a taxable year may not be carried back to any other
8 taxable year for Rhode Island purposes but shall only be allowable on a carry forward basis for the
9 five (5) succeeding taxable years-; and

(ii) For any taxable year beginning on or after January 1, 2025, the deduction shall not
 exceed the deduction for the taxable year allowable under 26 U.S.C. § 172; provided that, the
 deduction for a taxable year may not be carried back to any other taxable year for Rhode Island
 purposes, but shall only be allowable on a carry forward basis for the twenty (20) succeeding
 taxable years.

15 (c) "Domestic international sales corporations" (referred to as DISCs), for the purposes of 16 this chapter, will be treated as they are under federal income tax law and shall not pay the amount 17 of the tax computed under § 44-11-2(a). Any income to shareholders of DISCs is to be treated in 18 the same manner as it is treated under federal income tax law as it exists on December 31, 1984.

(d) A corporation that qualifies as a "foreign sales corporation" (FSC) under the provisions
of subchapter N, 26 U.S.C. § 861 et seq., and that has in effect for the entire taxable year a valid
election under federal law to be treated as a FSC, shall not pay the amount of the tax computed
under § 44-11-2(a). Any income to shareholders of FSCs is to be treated in the same manner as it
is treated under federal income tax law as it exists on January 1, 1985.

(e) For purposes of a corporation's state tax liability, any deduction to income allowable
under 26 U.S.C. § 1400Z-2(c) may be claimed in the case of any investment held by the taxpayer
for at least seven years. The division of taxation shall promulgate, in its discretion, rules and
regulations relative to the accelerated application of deductions under 26 U.S.C. § 1400Z-2(c).

28 SECTION 12. Section 44-18-30.1 of the General Laws in Chapter 44-18 entitled "Sales
29 and Use Taxes — Liability and Computation" is hereby amended to read as follows:

30

31

<u>44-18-30.1. Application for certificate of exemption</u> <u>Fees.</u> Application for <u>certificate of exemption</u>.

A fee of twenty five dollars (\$25.00) shall be paid by all <u>All</u> organizations applying for seeking a certificate of exemption from the Rhode Island sales and use tax under § 44-18-30(5)(i) shall apply for a certificate of exemption on forms prescribed by the tax administrator. The

Art6 RELATING TO TAXES AND FEES (Page -21-)

certificate of exemption shall be valid for four (4) years from the date of issue. All fees collected
 under this section shall be allocated to the tax administrator for enforcement and collection of all

- 3 taxes. All certificates issued prior to the effective date of this section shall expire four (4) years
- 4 from the effective date of this section.
- 5 SECTION 13. Sections 44-20-12 and 44-20-13 of the General Laws in Chapter 44-20 6 entitled "Cigarette and Other Tobacco Products Tax" are hereby amended to read as follows:
- 7

44-20-12. Tax imposed on cigarettes sold.

A tax is imposed on all cigarettes sold or held for sale in the state. The payment of the tax to be evidenced by stamps, which may be affixed only by licensed distributors to the packages containing such cigarettes. Any cigarettes on which the proper amount of tax provided for in this chapter has been paid, payment being evidenced by the stamp, is not subject to a further tax under this chapter. The tax is at the rate of two hundred twelve and one half (212.5) two hundred twentyfive (225) mills for each cigarette.

- 14 **44-20-13.** Tax imposed on unst
- . ~

44-20-13. Tax imposed on unstamped cigarettes.

A tax is imposed at the rate of two-hundred twelve and one-half (212.5) two hundred twenty-five (225) mills for each cigarette upon the storage or use within this state of any cigarettes not stamped in accordance with the provisions of this chapter in the possession of any consumer within this state.

SECTION 14. Chapter 44-20 of the General Laws entitled "Cigarette and Other Tobacco
Products Tax" is hereby amended by adding thereto the following section:

21

44-20-12.7. Floor stock tax on cigarettes and stamps.

22 (a) Each person engaging in the business of selling cigarettes at retail in this state shall pay

23 <u>a tax or excise to the state for the privilege of engaging in that business during any part of the</u>

24 calendar year 2024. In calendar year 2024, the tax shall be measured by the number of cigarettes

- 25 <u>held by the person in this state at 12:01 a.m. on September 1, 2024, and is computed at the rate of</u>
- 26 twelve and one-half (12.5) mills for each cigarette on September 1, 2024.

27 (b) Each distributor licensed to do business in this state pursuant to this chapter shall pay a

- 28 tax or excise to the state for the privilege of engaging in that business during any part of the calendar
- 29 year 2024. The tax is measured by the number of stamps, whether affixed or to be affixed to
- 30 packages of cigarettes, as required by § 44-20-28. In calendar year 2024 the tax is measured by the
- 31 <u>number of stamps, whether affixed or to be affixed, held by the distributor at 12:01 a.m. on</u>
- 32 September 1, 2024, and is computed at the rate of twelve and one-half (12.5) mills per cigarette in
- 33 the package to which the stamps are affixed or to be affixed.
- 34 (c) Each person subject to the payment of the tax imposed by this section shall, on or before

Art6 RELATING TO TAXES AND FEES (Page -22-)

1	September 16, 2024, file a return, under oath or certified under the penalties of perjury, with the
2	tax administrator on forms furnished by the tax administrator, showing the amount of cigarettes
3	and the number of stamps in that person's possession in this state at 12:01 a.m. on September 1,
4	2024, as described in this section above, and the amount of tax due, and shall at the time of filing
5	the return pay the tax to the tax administrator. Failure to obtain forms shall not be an excuse for the
6	failure to make a return containing the information required by the tax administrator.
7	(d) The tax administrator may prescribe rules and regulations, not inconsistent with law,
8	regarding the assessment and collection of the tax imposed by this section.
9	SECTION 15. The title of Chapter 44-20 of the General Laws entitled "Cigarette and Other
10	Tobacco Products Tax" is hereby amended to read as follows:
11	CHAPTER 44-20
12	Cigarette and Other Tobacco Products Tax
13	<u>CHAPTER 44-20</u>
14	CIGARETTE, OTHER TOBACCO PRODUCTS, AND ELECTRONIC NICOTINE-
15	DELIVERY SYSTEM PRODUCTS
16	SECTION 16. Sections 44-20-1, 44-20-2, 44-20-3, 44-20-4, 44-20-4.1, 44-20-5, 44-20-
17	8.2, 44-20-13.2, 44-20-15, 44-20-33, 44-20-35, 44-20-40, 44-20-40.1, 44-20-43, 44-20-45, 44-20-
18	47 and 44-20-51.1 of the General Laws in Chapter 44-20 entitled "Cigarette and Other Tobacco
19	Products Tax" are hereby amended to read as follows:
20	44-20-1. Definitions.
21	Whenever used in this chapter, unless the context requires otherwise:
22	(1) "Administrator" means the tax administrator;
23	(2) "Cigarettes" means and includes any cigarettes suitable for smoking in cigarette form,
24	"heat not burn products," and each sheet of cigarette rolling paper, including but not limited to,
25	paper made into a hollow cylinder or cone, made with paper or any other material, with or without
26	a filter suitable for use in making cigarettes;
27	(3) "Dealer" means any person whether located within or outside of this state, who sells or
28	distributes cigarettes and/or other tobacco products and/or electronic nicotine-delivery system
29	products to a consumer in this state;
30	(4) "Distributor" means any person:
31	(A) Whether located within or outside of this state, other than a dealer, who sells or
32	distributes cigarettes and/or other tobacco products and/or electronic nicotine-delivery system
33	products within or into this state. Such term shall not include any cigarette or other tobacco product
34	manufacturer, export warehouse proprietor, or importer with a valid permit under 26 U.S.C. § 5712,
	Art6 RELATING TO TAYES AND EEES

RELATING TO TAXES AND FEES (Page -23-)

if such person sells or distributes cigarettes and/or other tobacco products <u>and/or electronic</u>
 <u>nicotine-delivery system products</u> in this state only to licensed distributors, or to an export
 warehouse proprietor or another manufacturer with a valid permit under 26 U.S.C. § 5712;

4 (B) Selling cigarettes and/or other tobacco products <u>and/or electronic nicotine-delivery</u>
5 <u>system products</u> directly to <u>consumers purchases</u> in this state by means of at least twenty-five (25)
6 vending machines;

7 (C) Engaged in this state in the business of manufacturing cigarettes and/or other tobacco 8 products and/or electronic nicotine-delivery system products or any person engaged in the business 9 of selling cigarettes and/or other tobacco products and/or electronic nicotine-delivery system 10 products to dealers, or to other persons, for the purpose of resale only; provided, that seventy-five 11 percent (75%) of all cigarettes and/or other tobacco products and/or electronic nicotine-delivery 12 system products sold by that person in this state are sold to dealers or other persons for resale and 13 selling cigarettes and/or other tobacco products and/or electronic nicotine-delivery system products 14 directly to at least forty (40) dealers or other persons for resale; or

(D) Maintaining one or more regular places of business in this state for that purpose; provided, that seventy-five percent (75%) of the sold cigarettes and/or other tobacco products and/or electronic nicotine-delivery system products are purchased directly from the manufacturer and selling cigarettes and/or other tobacco products <u>and/or electronic nicotine-delivery system</u> <u>products</u> directly to at least forty (40) dealers or other persons for resale;

20 (5) "E-liquid" and "e-liquid products" mean any liquid or substance placed in or sold for
 21 use in an electronic nicotine-delivery system which generally utilizes a heating element that

22 aerosolizes, vaporizes or combusts a liquid or other substance containing nicotine or nicotine

23 <u>derivative:</u>

- 24 (a) Whether the liquid or substance contains nicotine or a nicotine derivative; or,
- 25 (b) Whether sold separately or sold in combination with a personal vaporizer, electronic
- 26 <u>nicotine-delivery system, or an electronic inhaler.</u>
- 27 (6) "Electronic nicotine-delivery system" means an electronic device that may be used to
- 28 simulate smoking in the delivery of nicotine or other substance to a person inhaling from the device,
- 29 and includes, but is not limited to, an electronic cigarette, electronic cigar, electronic cigarillo,
- 30 <u>electronic little cigars, electronic pipe, electronic hookah, e-liquids, e-liquid products, or any related</u>
- 31 device and any cartridge or other component of such device.

32 (7) "Electronic nicotine-delivery system products" means any combination of electronic

- 33 <u>nicotine-delivery system and/or e-liquid and/or any derivative thereof, and/or any e-liquid</u>
- 34 container. Electronic nicotine-delivery system products shall include hemp-derived consumable

Art6 RELATING TO TAXES AND FEES (Page -24-)

1 <u>CBD products as defined in § 2-26-3.</u>

2 (5)(8) "Importer" means any person who imports into the United States, either directly or
3 indirectly, a finished cigarette or other tobacco product <u>and/or electronic nicotine-delivery system</u>
4 product for sale or distribution;

5 (6)(9) "Licensed," when used with reference to a manufacturer, importer, distributor or 6 dealer, means only those persons who hold a valid and current license issued under § 44-20-2 for 7 the type of business being engaged in. When the term "licensed" is used before a list of entities, 8 such as "licensed manufacturer, importer, wholesale dealer, or retailer dealer," such term shall be 9 deemed to apply to each entity in such list;

(7)(10) "Manufacturer" means any person who manufactures, fabricates, assembles,
 processes, or labels a finished cigarette and/or other tobacco products <u>and/or electronic nicotine-</u>
 delivery system products;

13 (8)(11) "Other tobacco products" (OTP) means any cigars (excluding Little Cigars, as 14 defined in § 44-20.2-1, which are subject to cigarette tax), cheroots, stogies, smoking tobacco 15 (including granulated, plug cut, crimp cut, ready rubbed and any other kinds and forms of tobacco 16 suitable for smoking in a pipe or otherwise), chewing tobacco (including Cavendish, twist, plug, 17 scrap and any other kinds and forms of tobacco suitable for chewing), any and all forms of hookah, 18 shisha and "mu'assel" tobacco, snuff, and shall include any other articles or products made of or 19 containing tobacco, in whole or in part, or any tobacco substitute, except cigarettes;

20 (9)(12) "Person" means any individual, including an employee or agent, firm, fiduciary,
 21 partnership, corporation, trust, or association, however formed;

(10)(13) "Pipe" means an apparatus made of any material used to burn or vaporize products
 so that the smoke or vapors can be inhaled or ingested by the user;

(11)(14) "Place of business" means any location where cigarettes and/or other tobacco
products and/or electronic nicotine-delivery system products are sold, stored, or kept, including,
but not limited to; any storage room, attic, basement, garage or other facility immediately adjacent
to the location. It also includes any receptacle, hide, vessel, vehicle, airplane, train, or vending
machine;

29 (12)(15) "Sale" or "sell" means gifts, exchanges, and barter of cigarettes and/or other 30 tobacco products <u>and/or electronic nicotine-delivery system products</u>. The act of holding, storing, 31 or keeping cigarettes and/or other tobacco products <u>and/or electronic nicotine-delivery system</u> 32 <u>products</u> at a place of business for any purpose shall be presumed to be holding the cigarettes and/or 33 other tobacco products <u>and/or electronic nicotine-delivery system</u> products for sale. Furthermore, 34 any sale of cigarettes and/or other tobacco products <u>and/or electronic nicotine-delivery system</u>

Art6 RELATING TO TAXES AND FEES (Page -25-)

products by the servants, employees, or agents of the licensed dealer during business hours at the
 place of business shall be presumed to be a sale by the licensee;

3 (13)(16) "Stamp" means the impression, device, stamp, label, or print manufactured, 4 printed, or made as prescribed by the administrator to be affixed to packages of cigarettes, as 5 evidence of the payment of the tax provided by this chapter or to indicate that the cigarettes are 6 intended for a sale or distribution in this state that is exempt from state tax under the provisions of 7 state law; and also includes impressions made by metering machines authorized to be used under 8 the provisions of this chapter.

9

10 Manufacturer, importer, distributor, and dealer licenses required — Licenses required.

44-20-2. Importer, distributor, and dealer licenses required — Licenses required.

(a) Each manufacturer engaging in the business of selling any cigarette and/or any tobacco
 products and/or electronic nicotine-delivery system products in this state shall secure a license,
 unless otherwise prohibited by federal law, from the administrator before engaging in that business,
 or continuing to engage in it.

15 (b) Each person engaging in the business of selling cigarette and/or any tobacco products 16 and/or any electronic nicotine-delivery system products in this state, including any manufacturer, 17 importer, distributor or dealer, shall secure a license from the administrator before engaging in that 18 business, or continuing to engage in it. A separate application and license is required for each place 19 of business operated by a distributor, manufacturer, importer, or dealer; provided, that an operator 20 of vending machines for cigarette products is not required to obtain a distributor's license for each 21 machine. If the applicant for a license does not have a place of business in this state, the license 22 shall be issued for such applicant's principal place of business, wherever located. A licensee shall 23 notify the administrator within thirty (30) days in the event that it changes its principal place of 24 business. A separate license is required for each class of business if the applicant is engaged in 25 more than one of the activities required to be licensed by this section. No person shall maintain or operate or cause to be operated a vending machine for cigarette products without procuring a 26 27 dealer's license for each machine.

(c) Effective October 1, 2024, the administrator shall implement a single license and
 renewal application that allows for the licensure of retailers/dealers of cigarettes and/or any tobacco
 products and/or any electronic nicotine-delivery system products and a separate single license and
 renewal application that allows for the licensure of distributors, manufacturers, and importers of
 cigarettes and/or any tobacco products and/or any electronic nicotine-delivery system products.
 (d) Immediately following the enactment of this chapter, any electronic nicotine-delivery

34 system products distributor or dealer, licensed in good-standing by the department of health

Art6 RELATING TO TAXES AND FEES (Page -26-)

pursuant to chapter 1 of title 23, shall be considered licensed for purposes of compliance with this
 chapter until the renewal date for such license pursuant to chapter 20 of title 44 occurs; thereafter,
 such distributors and dealers shall be required to comply with the license requirements in this
 chapter.

5

44-20-3. Penalties for unlicensed business.

Any <u>manufacturer</u>, importer, distributor or dealer who sells, offers for sale, or possesses with intent to sell, cigarettes and/or any other tobacco products <u>and/or any electronic nicotine</u> <u>delivery system products</u>, without a license as provided in § 44-20-2, shall be guilty of a misdemeanor, and shall be fined not more than ten thousand dollars (\$10,000) for each offense, or be imprisoned for a term not to exceed one (1) year, or be punished by both a fine and imprisonment.

12

<u>44-20-4. Application for license — Display.</u>

13 All licenses are issued by the tax administrator upon approval of application, stating, on 14 forms prescribed by the tax administrator, the information he or she may require for the proper 15 administration of this chapter. Each application for an a manufacturer, importer's, or distributor's 16 license shall be accompanied by a <u>an application</u> fee of one thousand dollars (\$1,000); provided, 17 that for a distributor who does not affix stamps, the fee shall be one hundred dollars (\$100); each application for a dealer's license shall be accompanied by a fee of twenty-five dollars (\$25.00). 18 19 Each issued license shall be prominently displayed on the premises within this state, if any, covered 20 by the license. In the instance of an application for a distributor's license, the administrator shall 21 require, in addition to other information as may be deemed necessary, the filing of affidavits from 22 three (3) cigarette manufacturers with national distribution stating that the manufacturer will supply 23 the distributor if the applicant is granted a license.

24

44-20-4.1. License availability.

25 (a) No license under this chapter may be granted, maintained or renewed if the applicant,

26 or any combination of persons owning directly or indirectly any interests in the applicant:

27 (1) Owes five hundred dollars (\$500) or more in delinquent taxes;

28 (2) Is delinquent in any tax filings for one month or more;

- 29 (3) Had a license under this chapter revoked by the administrator within the past two (2)
- 30 years;
- 31 (4) Has been convicted of a crime relating to cigarettes and/or other tobacco products;

32 (5) Is a cigarette manufacturer or importer that is neither: (i) A participating manufacturer
33 as defined in subsection II (jj) of the "Master Settlement Agreement" as defined in § 23-71-2; nor

- 34 (ii) In full compliance with chapter 20.2 of this title and § 23-71-3;

Art6 RELATING TO TAXES AND FEES (Page -27-)

(6) Has imported, or caused to be imported, into the United States any cigarette and/or
 other tobacco product and/or electronic nicotine-delivery system products in violation of 19 U.S.C.
 § 1681a or any other state or federal law; or

4 (7) Has imported, or caused to be imported into the United States, or manufactured for sale
5 or distribution in the United States any cigarette that does not fully comply with the Federal
6 Cigarette Labeling and Advertising Act (15 U.S.C. § 1331 et seq.).

_

(b)(1) No person shall apply for a new license or permit (as defined in § 44-19-1) or renewal of a license or permit, and no license or permit shall be issued or renewed for any applicant, or any combination of persons owning directly or indirectly any interests in the applicant, unless all outstanding fines, fees, or other charges relating to any license or permit held by the applicant, or any combination of persons owning directly or indirectly any interests in the applicant, as well as any other tax obligations of the applicant, or any combination of persons owning directly or indirectly any interests in the applicant have been paid.

14 (2) No license or permit shall be issued relating to a business until all prior licenses or 15 permits relating to that business or to that location have been officially terminated and all fines, 16 fees, or charges relating to the prior license or permit have been paid or otherwise resolved or the 17 administrator has found that the person applying for the new license or permit is not acting as an agent for the prior licensee or permit holder who is subject to any such related fines, fees or charges 18 19 that are still due. Evidence of such agency status includes, but is not limited to, a direct familial 20 relationship and/or an employment, contractual, or other formal financial or business relationship 21 with the prior licensee or permit holder.

(3) No person shall apply for a new license or permit pertaining to a specific location in
order to evade payment of any fines, fees, or other charges relating to a prior license or permit.

(4) No new license or permit shall be issued for a business at a specific location for which
a license or permit already has been issued unless there is a bona fide, good-faith change in
ownership of the business at that location.

(5) No license or permit shall be issued, renewed, or maintained for any person, including the owners of the business being licensed or having applied and received a permit, that has been convicted of violating any criminal law relating to tobacco products, the payment of taxes, or fraud or has been ordered to pay civil fines of more than twenty-five thousand dollars (\$25,000) dollars for violations of any civil law relating to tobacco products, the payment of taxes, or fraud.

32 44-20-5. Duration of importer's, and dealer's licenses. Renewal. Expiration, duration

- 33 of manufacturer's, importer's, distributor's and dealer's licenses.
- 34 (a) Effective October 1, 2024 to add manufacturer and distributor: Any manufacturer,

Art6 RELATING TO TAXES AND FEES (Page -28-)

1 importer, or distributor license and any license issued by the tax administrator authorizing a dealer 2 to sell cigarettes and/or other tobacco products and/or electronic nicotine-delivery system products in this state shall expire at midnight on June 30 next succeeding the date of issuance unless (1) 3 4 suspended or revoked by the tax administrator, (2) the business with respect to which the license 5 was issued changes ownership, (3) the manufacturer, importer, or distributor or dealer ceases to transact the business for which the license was issued, or (4) after a period of time set by the 6 7 administrator; provided such period of time shall not be longer than three (3) years, in any of which 8 cases the license shall expire and terminate and the holder shall immediately return the license to 9 the tax administrator.

(b) Every holder of a dealer's license shall annually, on or before February 1 of each year,
renew its license by filing an application for renewal along with a twenty-five dollar (\$25.00)
renewal fee. The renewal license is valid for the period July 1 of that calendar year through June
30 of the subsequent calendar year.

14

15

<u>44-20-8.2. Transactions only with licensed manufacturers, importers, distributors,</u> <u>and dealers.</u>

16 A manufacturer or importer may sell or distribute cigarettes and/or other tobacco products 17 and/or electronic nicotine-delivery system products to a person located or doing business within 18 this state, only if such person is a licensed importer or distributor. An importer may obtain cigarettes 19 and/or other tobacco products and/or electronic nicotine-delivery system products only from a 20 licensed manufacturer. A distributor may sell or distribute cigarettes and/or other tobacco products 21 and/or electronic nicotine-delivery system products to a person located or doing business within 22 this state, only if such person is a licensed distributor or dealer. A distributor may obtain cigarettes 23 and/or other tobacco products and/or electronic nicotine-delivery system products only from a 24 licensed manufacturer, importer, or distributor. A dealer may obtain cigarettes and/or other tobacco 25 products and/or electronic nicotine-delivery system products only from a licensed distributor. 26 44-20-13.2. Tax imposed on other tobacco products, smokeless tobacco, cigars, and

27 pipe tobacco products. Tax imposed on other tobacco products, smokeless tobacco, cigars,

28 pipe tobacco products and electronic nicotine-delivery products.

(a) A tax is imposed on all other tobacco products, smokeless tobacco, cigars, and pipe
tobacco products, and electronic nicotine-delivery system products sold, or held for sale in the state
by any person, the payment of the tax to be accomplished according to a mechanism established by
the administrator, division of taxation, department of revenue. The tax imposed by this section shall
be as follows:

34 (1) <u>Prior to January 1, 2025</u> at the rate of eighty percent (80%) of the wholesale cost of

Art6 RELATING TO TAXES AND FEES (Page -29-)

1 other tobacco products, cigars, pipe tobacco products, and smokeless tobacco other than snuff.

2

(2) Notwithstanding the eighty percent (80%) rate in subsection (a) above, in the case of

3 cigars, the tax shall not exceed fifty cents (\$.50) for each cigar.

4 (3) At the rate of one dollar (\$1.00) per ounce of snuff, and a proportionate tax at the like
5 rate on all fractional parts of an ounce thereof. Such tax shall be computed based on the net weight
6 as listed by the manufacturer; provided, however, that any product listed by the manufacturer as
7 having a net weight of less than 1.2 ounces shall be taxed as if the product has a net weight of 1.2
8 ounces.

9 (4) Effective January 1, 2025, at the rate of ten percent (10%) of the wholesale cost and
 10 fifty cents per milliliters (\$0.50/mL) of volume of electronic nicotine-delivery system products as
 11 defined herein.

12 (i) Existing Inventory Floor Tax: For all electronic nicotine-delivery system products held 13 by licensed electronic nicotine-delivery system products retailers as of January 1, 2025: Each 14 person engaging in the business of selling electronic nicotine-delivery system products at retail in 15 this state shall pay a tax measured by the wholesale cost of electronic nicotine-delivery system 16 products held by the person in this state at 12:01 a.m. on January 1, 2025, and is computed at the 17 rate of ten percent (10%) of the wholesale cost and fifty cents per milliliters (\$0.50/mL) of volume 18 of electronic nicotine-delivery system products on January 1, 2025. Each person subject to the 19 payment of the tax imposed by this section shall, on or before January 16, 2025, file a return, under 20 oath or certified under the penalties of perjury, with the administrator on forms furnished by him 21 or her, showing wholesale cost of electronic nicotine-delivery system products in that person's 22 possession in this state at 12:01 a.m. on January 1, 2025, as described in this section, and the amount 23 of tax due, and shall at the time of filing the return pay the tax to the administrator. Failure to obtain 24 forms shall not be an excuse for the failure to make a return containing the information required by 25 the administrator.

(ii) For all electronic nicotine-delivery system products sold by licensed electronic
nicotine-delivery system products distributors, manufacturers and/or importers in Rhode Island as
of January 1, 2025: any person engaging in the business of distributing at wholesale electronic
nicotine-delivery system products in this state shall pay a tax measured by the wholesale cost of
electronic nicotine-delivery system products computed at the rate of ten percent (10%) of the
wholesale cost and fifty cents per milliliters (\$0.50/mL) of volume of electronic nicotine-delivery
system products.

(iii) Exemptions. The provisions of this chapter shall not apply to any product used for
 research purposes by a bona fide educational or governmental organization.

Art6 RELATING TO TAXES AND FEES (Page -30-)

1 (b)(1) Prior to January 1, 2025, any Any dealer having in his or her possession any other 2 tobacco products with respect to the storage or use of which a tax is imposed by this section shall, 3 within five (5) days after coming into possession of the other tobacco products in this state, file a return with the tax administrator in a form prescribed by the tax administrator. The return shall be 4 5 accompanied by a payment of the amount of the tax shown on the form to be due. Records required 6 under this section shall be preserved on the premises described in the relevant license in such a 7 manner as to ensure permanency and accessibility for inspection at reasonable hours by authorized 8 personnel of the administrator.

9 (2) Effective January 1, 2025, except for cigars all other tobacco products, and electronic 10 nicotine delivery system products sold at wholesale in Rhode Island must be sold by a Rhode Island 11 licensed distributor, manufacturer or importer, and purchases except for cigars, all other tobacco 12 products and/or electronic nicotine delivery system products, from an unlicensed distributor, 13 manufacturer or importer are prohibited. All tobacco products and/or electronic nicotine delivery 14 system products purchased and/or obtained from an unlicensed person shall be subject to the terms 15 of this chapter including but not limited to § 44-20-15 and shall be taxed pursuant to § 44-20-13.2. 16 (c) The proceeds collected are paid into the general fund. 17 44-20-15. Confiscation of contraband cigarettes, other tobacco products, and other property. Confiscation of contraband cigarettes, other tobacco products, electronic nicotine-18 19 delivery system products and other property. 20 (a) All cigarettes, and other tobacco products, and/or electronic nicotine-delivery system 21 products that are held for sale or distribution within the borders of this state in violation of the 22 requirements of this chapter or federal law are declared to be contraband goods and may be seized 23 by the tax administrator or his or her agents, or employees, or by any sheriff, or his or her deputy,

or any police officer when directed by the tax administrator to do so, without a warrant. All contraband goods seized by the state under this chapter shall be destroyed.

(b) All fixtures, equipment, and all other materials and personal property on the premises of any distributor or dealer who, with the intent to defraud the state, fails to keep or make any record, return, report, or inventory; keeps or makes any false or fraudulent record, return, report, or inventory required by this chapter; refuses to pay any tax imposed by this chapter; or attempts in any manner to evade or defeat the requirements of this chapter shall be forfeited to the state.

31 <u>44-20-33. Sale of contraband cigarettes or contraband other tobacco products</u>

32 **prohibited.** Sale of contraband cigarettes, contraband other tobacco products or contraband

33 <u>electronic nicotine-delivery systems products prohibited.</u>

34

No distributor shall sell, and no other person shall sell, offer for sale, display for sale, or

Art6 RELATING TO TAXES AND FEES (Page -31-)

1 possess with intent to sell any contraband other tobacco products without written record of the 2 payment of tax imposed by this chapter, or contraband electronic nicotine-delivery system products 3 without written record of the payment of tax imposed by this chapter or contraband cigarettes, the 4 packages or boxes of which do not bear stamps evidencing the payment of the tax imposed by this 5 chapter. 44-20-35. Penalties for violations as to unstamped contraband cigarettes, or 6 7 contraband other tobacco products. Penalties for violations as to unstamped contraband 8 cigarettes, contraband other tobacco products or contraband electronic nicotine-delivery 9 system products. 10 (a) Any person who violates any provision of §§ 44-20-33 and 44-20-34 shall be fined or 11 imprisoned, or both fined and imprisoned, as follows:

(1) For a first offense in a twenty-four-month (24) period, fined not more than ten (10)
 times the retail value of the contraband cigarettes, <u>contraband electronic nicotine-delivery system</u>
 <u>products</u> and/or contraband other tobacco products, or be imprisoned not more than one (1) year,
 or be both fined and imprisoned;

(2) For a second or subsequent offense in a twenty-four-month (24) period, fined not more
 than twenty-five (25) times the retail value of the contraband cigarettes, <u>contraband electronic</u>
 <u>nicotine-delivery system products</u>, and/or contraband other tobacco products, or be imprisoned not
 more than three (3) years, or be both fined and imprisoned.

- (b) When determining the amount of a fine sought or imposed under this section, evidence
 of mitigating factors, including history, severity, and intent shall be considered.
- 22

44-20-40. Records — Investigation and inspection of books, premises and stock.

23 (a) Each manufacturer, importer, distributor and dealer shall maintain copies of invoices or 24 equivalent documentation for, or itemized for, each of its facilities for each transaction (other than a retail transaction with a consumer purchaser) involving the sale, purchase, transfer, consignment, 25 26 or receipt of cigarettes, other tobacco products and electronic nicotine-delivery system products. 27 The invoices or documentation shall show the name and address of the other party and the quantity 28 by brand style of the cigarettes, other tobacco products and electronic nicotine-delivery system 29 products involved in the transaction. All records and invoices required under this section must be 30 safely preserved for three (3) years in a manner to insure permanency and accessibility for 31 inspection by the administrator or his or her authorized agents.

32 (b) Records required under this section shall be preserved on the premises described in the 33 relevant license in such a manner as to ensure permanency and accessibility for inspection at 34 reasonable hours by authorized personnel of the administrator. With the administrator's permission,

Art6 RELATING TO TAXES AND FEES (Page -32-)

persons with multiple places of business may retain centralized records, but shall transmit
 duplicates of the invoices or the equivalent documentation to each place of business within twenty four (24) hours upon the request of the administrator or his or her designee.

(c) The administrator or his or her authorized agents may examine the books, papers,
reports and records of any manufacturer, importer, distributor or dealer in this state for the purpose
of determining whether taxes imposed by this chapter have been fully paid, and may investigate
the stock of cigarettes, other tobacco products and/or electronic nicotine-delivery system products
in or upon any premises for the purpose of determining whether the provisions of this chapter are
being obeyed. The administrator in his or her sole discretion may share the records and reports
required by such sections with law enforcement officials of the federal government or other states.

11

44-20-40.1. Inspections.

(a) The administrator or his or her duly authorized agent shall have authority to enter and
inspect, without a warrant during normal business hours, and with a warrant during nonbusiness
hours, the facilities and records of any manufacturer, importer, distributor, or dealer.

(b) In any case where the administrator or his or her duly authorized agent, or any police officer of this state, has knowledge or reasonable grounds to believe that any vehicle is transporting cigarettes, or other tobacco products or electronic nicotine-delivery system products in violation of this chapter, the administrator, such agent, or such police officer, is authorized to stop such vehicle and to inspect the same for contraband cigarettes, or <u>contraband</u> other tobacco products <u>or</u> <u>contraband electronic nicotine-delivery system products</u>.

21

44-20-43. Violations as to reports and records.

22 Any person who fails to submit the reports required in this chapter or by the tax 23 administrator under this chapter, or who makes any incomplete, false, or fraudulent report, or who 24 refuses to permit the tax administrator or his or her authorized agent to examine any books, records, 25 papers, or stocks of cigarettes, or other tobacco products or electronic nicotine-delivery system products as provided in this chapter, or who refuses to supply the tax administrator with any other 26 27 information which the tax administrator requests for the reasonable and proper enforcement of the 28 provisions of this chapter, shall be guilty of a misdemeanor punishable by imprisonment up to one 29 (1) year, or a fine of not more than five thousand dollars (\$5,000), or both, for the first offense, and 30 for each subsequent offense, shall be fined not more than ten thousand dollars (\$10,000), or be 31 imprisoned not more than five (5) years, or both.

32 <u>44-20-45. Importation of cigarettes and/or other tobacco products with intent to evade</u>

33 tax. Importation of cigarettes, other tobacco products and/or electronic nicotine-delivery

34 system products with intent to evade tax.

1 Any person, firm, corporation, club, or association of persons who or that orders any 2 cigarettes, and/or other tobacco products, and/or electronic nicotine-delivery system products for 3 another; or pools orders for cigarettes, and/or other tobacco products, and/or electronic nicotine-4 delivery system products from any persons; or conspires with others for pooling orders; or receives 5 in this state any shipment of contraband cigarettes, and/or contraband other tobacco products, 6 and/or electronic nicotine-delivery system products on which the tax imposed by this chapter has 7 not been paid, for the purpose and intention of violating the provisions of this chapter or to avoid 8 payment of the tax imposed in this chapter, is guilty of a felony and shall be fined one hundred 9 thousand dollars (\$100,000) or five (5) times the retail value of the cigarettes, other tobacco 10 products, and/or electronic nicotine-delivery system products involved, whichever is greater, or 11 imprisoned not more than fifteen (15) years, or both.

12

44-20-47. Hearings by tax administrator.

13 Any person aggrieved by any action under this chapter of the tax administrator or his or 14 her authorized agent for which a hearing is not elsewhere provided may apply to the tax 15 administrator, in writing, within thirty (30) days of the action for a hearing, stating the reasons why 16 the hearing should be granted and the manner of relief sought. The tax administrator shall notify 17 the applicant of the time and place fixed for the hearing. After the hearing, the tax administrator 18 may make the order in the premises as may appear to the tax administrator just and lawful and shall 19 furnish a copy of the order to the applicant. The tax administrator may, by notice in writing, at any 20 time, order a hearing on his or her own initiative and require the taxpayer or any other individual 21 whom the tax administrator believes to be in possession of information concerning any 22 manufacture, importation, or sale of cigarettes, other tobacco products, and/or electronic nicotine-23 delivery system products to appear before the tax administrator or his or her authorized agent with 24 any specific books of account, papers, or other documents, for examination relative to the hearing.

25

44-20-51.1. Civil penalties.

(a) Whoever omits, neglects, or refuses to comply with any duty imposed upon him/her by
this chapter, or to do, or cause to be done, any of the things required by this chapter, or does
anything prohibited by this chapter, shall, in addition to any other penalty provided in this chapter,
be liable as follows:

(1) For a first offense in a twenty-four-month (24) period, a penalty of not more than ten
 (10) times the retail value of the cigarettes, and/or other tobacco products and/or electronic nicotine delivery system products involved; and

33 (2) For a second or subsequent offense in a twenty-four-month (24) period, a penalty of
 34 not more than twenty-five (25) times the retail value of the cigarettes, and/or other tobacco products

Art6 RELATING TO TAXES AND FEES (Page -34-)

1 <u>and/or contraband electronic nicotine-delivery system products</u> involved.

2 (b) Whoever omits, neglects, or refuses to comply with any duty imposed upon him/her by 3 this chapter, or to do, or cause to be done, any of the things required by this chapter, or does 4 anything prohibited by this chapter, fails to pay any tax imposed by this chapter at the time 5 prescribed by law or regulations, shall, in addition to any other penalty provided in this chapter, be liable for a penalty of one thousand dollars (\$1,000) or not more than five (5) times the tax due but 6 7 unpaid, whichever is greater. 8 (c) When determining the amount of a penalty sought or imposed under this section, 9 evidence of mitigating or aggravating factors, including history, severity, and intent, shall be 10 considered. SECTION 17. Chapter 44-20 of the General Laws entitled "Cigarette and Other Tobacco 11 12 Products Tax" is hereby amended by adding thereto the following sections: 13 44-20-60. Exemption of sales of certain electronic nicotine-delivery system products. 14 Notwithstanding any provision of the general or public laws to the contrary, the sale of 15 electronic nicotine-delivery system products are exempted from the taxes imposed by this chapter 16 if they are subject to the taxes imposed by chapter 28.11 of title 21 and chapter 70 of this title. 17 44-20-61. Product restrictions on electronic nicotine-delivery system products. (a) For purposes of this section, the following terms shall have the following meanings: 18 19 (1) "Characterizing flavor" means a distinguishable taste or aroma, other than the taste or 20 aroma of tobacco, distinguishable by an ordinary consumer, imparted either prior to, or during, 21 consumption of an electronic nicotine-delivery system product or component part thereof, 22 including, but not limited to, tastes or aromas relating to any fruit, mint, wintergreen, chocolate, 23 vanilla, honey, candy, cocoa, dessert, alcoholic beverage, herb, or spice or which impart a cooling 24 or numbing sensation. The determination of whether an electronic nicotine-delivery system product 25 has a characterizing flavor shall not be based solely on the use of additives, flavorings, or particular ingredients, but shall instead consider all aspects of a final product including, but not limited to, 26 27 taste, flavor and aroma, product labeling, and advertising statements. A flavor shall be presumed 28 to be a characterizing flavor if a dealer, manufacturer, or distributor has made a statement or claim 29 directed to consumers or the public about such flavor, whether expressed or implied, that it has a 30 distinguishable taste or aroma (other than the taste or aroma of tobacco). 31 (2) "Flavored electronic nicotine-delivery system product" means any electronic nicotine-32 delivery system product that imparts a characterizing flavor. 33 (b) The sale, or offer for sale of, or the possession with intent to sell or to offer for sale,

34 flavored electronic nicotine-delivery system products to consumers within the State of Rhode

Art6 RELATING TO TAXES AND FEES (Page -35-)

1 Island is hereby prohibited. Compassion centers and licensed cultivators registered with the State 2 of Rhode Island Department of Business Regulations-Office of Cannabis Regulation under chapter 3 28.6 of title 21 are exempt from this provision except as to products that contain, are made of, or 4 are derived from tobacco or nicotine, natural or synthetic. 5 44-20-62. Disclosure of information-electronic nicotine-delivery system products 6 licensees. 7 The department of health shall disclose to the tax administrator all information regarding 8 persons and entities who hold, or previously held, a license issued pursuant to § 23-1-56. 9 SECTION 18. Section 44-20-6 of the General Laws in Chapter 44-20 entitled "Cigarette 10 and Other Tobacco Products Tax" is hereby repealed. 11 44-20-6. Expiration and renewal of distributors' licenses. 12 Each distributor's license issued under the provisions of § 44-20-4 expires at midnight on 13 May 31 next succeeding the date of issuance, unless sooner revoked by the tax administrator, as 14 provided in § 44-20-8, or unless the business with respect to which the license was issued changes 15 ownership, in either of which cases the holder of the license shall immediately return it to the tax 16 administrator. The holder of each license may, annually, before the expiration date of the license 17 then held by the licensee, renew his or her license for a further period of one year, on application 18 accompanied by the fee prescribed in § 44-20-4. 19 SECTION 19. Sections 44-20.1-3 and 44-20.1-4 of the General Laws in Chapter 44-20.1 20 entitled "Delivery Sales of Cigarettes" are hereby amended to read as follows: 21 44-20.1-3. Age Verification requirements. 22 (a) No person, including but not limited to online retailers, shall mail, ship, or otherwise 23 deliver cigarettes, other tobacco products, or electronic nicotine-delivery systems in connection 24 with a delivery sale unless such person prior to the first delivery sale to such consumer purchaser: 25 (1) Obtains from the prospective consumer purchaser a certification that includes: 26 (i) A reliable confirmation that the consumer purchaser is at least the legal minimum 27 purchase sales age; and 28 (ii) A statement signed by the prospective consumer <u>purchaser</u> in writing that certifies the 29 prospective consumer purchaser's address and that the consumer purchaser is at least eighteen (18) 30 twenty-one (21) years of age. Such statement shall also confirm: 31 (A) That the prospective consumer purchaser understands that signing another person's 32 name to such certification is illegal; 33 (B) That the sale of cigarettes to individuals under the legal minimum purchase sales age 34 is illegal;

Art6 RELATING TO TAXES AND FEES (Page -36-)

1 (C) That the purchase of cigarettes by individuals under the legal minimum purchase age 2 is illegal under the laws of the state; and (D) (C) That the prospective consumer wants to receive mailings from a tobacco company; 3 (2) Makes a good faith effort to verify the information contained in the certification 4 5 provided by the prospective consumer pursuant to subsection (a)(1) of this section against a commercially available database, or obtains a photocopy or other image of the valid, government-6 7 issued identification stating the date of birth or age of the individual placing the order; 8 (3) Provides to the prospective consumer purchaser, via e-mail or other means, a notice 9 that meets the requirements of § 44-20.1-4; and 10 (4) In the case of an order for cigarettes and/or other tobacco products, and/or electronic 11 nicotine-delivery system products pursuant to an advertisement on the Internet, receives payment 12 for the delivery sale from the prospective consumer purchaser by a credit or debit card that has been 13 issued in such consumer's purchaser's name or by check. 14 (b) Persons accepting purchase orders for delivery sales may request that the prospective 15 consumers purchasers provide their e-mail addresses. 16 (c) The division of taxation, in consultation with the department of health, may promulgate 17 rules and regulations pertaining to this section. 44-20.1-4. Disclosure requirements. 18 19 The notice required under subdivision \S 44-20.1-3(a)(3) shall include: 20 (a) A prominent and clearly legible statement that the sale of cigarettes, other tobacco 21 products, and electronic nicotine-delivery system products sales to consumers individuals below 22 the legal minimum purchase sales age are is illegal; 23 (b) A prominent and clearly legible statement that sales of cigarettes, other tobacco 24 products, and electronic nicotine-delivery system products, are restricted to those consumers individuals who provide verifiable proof of age in accordance with § 44-20.1-3; and 25 26 (c) A prominent and clearly legible statement that the sale of cigarettes, other tobacco 27 products, and electronic nicotine-delivery system products, sales are subject to tax under the 28 provisions of § 44-20-12 or § 44-20-13.2, and an explanation of how such tax has been, or is to be 29 paid with respect to such delivery sale. 30 SECTION 20. Section 44-23-1 of the General Laws in Chapter 44-23 entitled "Estate and 31 Transfer Taxes — Enforcement and Collection" is hereby amended to read as follows: 32 44-23-1. Statements filed by executors, administrators and heirs-at-law. 33 (a) Every executor, administrator, and heir-at-law, within nine (9) months after the death 34 of the decedent, shall file with the tax administrator a statement under oath showing the full and

Art6 RELATING TO TAXES AND FEES (Page -37-)

1 fair cash value of the estate, the amounts paid out from the estate for claims, expenses, charges, and 2 fees, and the statement shall also provide the names and addresses of all persons entitled to take 3 any share or interest of the estate as legatees or distributees of the estate. (b) For estates of decedents with a date of death prior to January 1, 2025, A a fee of fifty 4 5 dollars (\$50.00) is shall be paid when filing any statement required by this section. All fees received 6 under this section are allocated to the tax administrator for enforcement and collection of taxes. 7 (c) For estates of decedents with a date of death on or after January 1, 2025, no fee shall be 8 paid when filing any statement required by this section. 9 SECTION 21. Section 44-30-12 of the General Laws in Chapter 44-30 entitled "Personal 10 Income Tax" is hereby amended to read as follows: 44-30-12. Rhode Island income of a resident individual. 11 12 (a) General. The Rhode Island income of a resident individual means his or her adjusted 13 gross income for federal income tax purposes, with the modifications specified in this section. 14 (b) Modifications increasing federal adjusted gross income. There shall be added to 15 federal adjusted gross income: 16 (1) Interest income on obligations of any state, or its political subdivisions, other than 17 Rhode Island or its political subdivisions; 18 (2) Interest or dividend income on obligations or securities of any authority, commission, 19 or instrumentality of the United States, but not of Rhode Island or its political subdivisions, to the 20 extent exempted by the laws of the United States from federal income tax but not from state income 21 taxes; 22 (3) The modification described in § 44-30-25(g); 23 (4)(i) The amount defined below of a nonqualified withdrawal made from an account in 24 the tuition savings program pursuant to § 16-57-6.1. For purposes of this section, a nonqualified 25 withdrawal is: 26 (A) A transfer or rollover to a qualified tuition program under Section 529 of the Internal 27 Revenue Code, 26 U.S.C. § 529, other than to the tuition savings program referred to in § 16-57-6.1; and 28 29 (B) A withdrawal or distribution that is: 30 (I) Not applied on a timely basis to pay "qualified higher education expenses" as defined 31 in § 16-57-3(12) of the beneficiary of the account from which the withdrawal is made; 32 (II) Not made for a reason referred to in § 16-57-6.1(e); or 33 (III) Not made in other circumstances for which an exclusion from tax made applicable by 34 Section 529 of the Internal Revenue Code, 26 U.S.C. § 529, pertains if the transfer, rollover,

Art6 RELATING TO TAXES AND FEES (Page -38-)

1 withdrawal, or distribution is made within two (2) taxable years following the taxable year for 2 which a contributions modification pursuant to subsection (c)(4) of this section is taken based on 3 contributions to any tuition savings program account by the person who is the participant of the account at the time of the contribution, whether or not the person is the participant of the account 4 5 at the time of the transfer, rollover, withdrawal or distribution;

6 (ii) In the event of a nonqualified withdrawal under subsection (b)(4)(i)(A) or (b)(4)(i)(B)7 of this section, there shall be added to the federal adjusted gross income of that person for the 8 taxable year of the withdrawal an amount equal to the lesser of:

9 (A) The amount equal to the nonqualified withdrawal reduced by the sum of any 10 administrative fee or penalty imposed under the tuition savings program in connection with the 11 nonqualified withdrawal plus the earnings portion thereof, if any, includible in computing the 12 person's federal adjusted gross income for the taxable year; and

13 (B) The amount of the person's contribution modification pursuant to subsection (c)(4) of 14 this section for the person's taxable year of the withdrawal and the two (2) prior taxable years less 15 the amount of any nonqualified withdrawal for the two (2) prior taxable years included in 16 computing the person's Rhode Island income by application of this subsection for those years. Any 17 amount added to federal adjusted gross income pursuant to this subdivision shall constitute Rhode 18 Island income for residents, nonresidents and part-year residents;

19

(5) The modification described in § 44-30-25.1(d)(3)(i);

20 (6) The amount equal to any unemployment compensation received but not included in 21 federal adjusted gross income;

22 (7) The amount equal to the deduction allowed for sales tax paid for a purchase of a 23 qualified motor vehicle as defined by the Internal Revenue Code § 164(a)(6); and

24 (8) For any taxable year beginning on or after January 1, 2020, the amount of any Paycheck 25 Protection Program loan forgiven for federal income tax purposes as authorized by the Coronavirus 26 Aid, Relief, and Economic Security Act and/or the Consolidated Appropriations Act, 2021 and/or 27 any other subsequent federal stimulus relief packages enacted by law, to the extent that the amount 28 of the loan forgiven exceeds \$250,000, including an individual's distributive share of the amount 29 of a pass-through entity's loan forgiveness in excess of \$250,000.

30

31

(c) Modifications reducing federal adjusted gross income. There shall be subtracted from federal adjusted gross income:

32 (1) Any interest income on obligations of the United States and its possessions to the extent 33 includible in gross income for federal income tax purposes, and any interest or dividend income on 34 obligations, or securities of any authority, commission, or instrumentality of the United States to

Art6 RELATING TO TAXES AND FEES (Page -39-)

the extent includible in gross income for federal income tax purposes but exempt from state income taxes under the laws of the United States; provided, that the amount to be subtracted shall in any case be reduced by any interest on indebtedness incurred or continued to purchase or carry obligations or securities the income of which is exempt from Rhode Island personal income tax, to the extent the interest has been deducted in determining federal adjusted gross income or taxable income;

7

(2) A modification described in § 44-30-25(f) or § 44-30-1.1(c)(1);

8 (3) The amount of any withdrawal or distribution from the "tuition savings program" 9 referred to in § 16-57-6.1 that is included in federal adjusted gross income, other than a withdrawal 10 or distribution or portion of a withdrawal or distribution that is a nonqualified withdrawal;

(4) Contributions made to an account under the tuition savings program, including the
"contributions carryover" pursuant to subsection (c)(4)(iv) of this section, if any, subject to the
following limitations, restrictions and qualifications:

(i) The aggregate subtraction pursuant to this subdivision for any taxable year of the
taxpayer shall not exceed five hundred dollars (\$500) or one thousand dollars (\$1,000) if a joint
return;

17 (ii) The following shall not be considered contributions:

18 (A) Contributions made by any person to an account who is not a participant of the account
19 at the time the contribution is made;

(B) Transfers or rollovers to an account from any other tuition savings program account or
from any other "qualified tuition program" under section 529 of the Internal Revenue Code, 26
U.S.C. § 529; or

23 (C) A change of the beneficiary of the account;

24 (iii) The subtraction pursuant to this subdivision shall not reduce the taxpayer's federal
25 adjusted gross income to less than zero (0);

(iv) The contributions carryover to a taxable year for purpose of this subdivision is the
excess, if any, of the total amount of contributions actually made by the taxpayer to the tuition
savings program for all preceding taxable years for which this subsection is effective over the sum
of:

30 (A) The total of the subtractions under this subdivision allowable to the taxpayer for all
31 such preceding taxable years; and

(B) That part of any remaining contribution carryover at the end of the taxable year which
exceeds the amount of any nonqualified withdrawals during the year and the prior two (2) taxable
years not included in the addition provided for in this subdivision for those years. Any such part

Art6 RELATING TO TAXES AND FEES (Page -40-)

1 shall be disregarded in computing the contributions carryover for any subsequent taxable year;

(v) For any taxable year for which a contributions carryover is applicable, the taxpayer
shall include a computation of the carryover with the taxpayer's Rhode Island personal income tax
return for that year, and if for any taxable year on which the carryover is based the taxpayer filed a
joint Rhode Island personal income tax return but filed a return on a basis other than jointly for a
subsequent taxable year, the computation shall reflect how the carryover is being allocated between
the prior joint filers;

8

(5) The modification described in § 44-30-25.1(d)(1);

9 (6) Amounts deemed taxable income to the taxpayer due to payment or provision of 10 insurance benefits to a dependent, including a domestic partner pursuant to chapter 12 of title 36 or 11 other coverage plan;

12

(7) Modification for organ transplantation.

(i) An individual may subtract up to ten thousand dollars (\$10,000) from federal adjusted gross income if he or she, while living, donates one or more of his or her human organs to another human being for human organ transplantation, except that for purposes of this subsection, "human organ" means all or part of a liver, pancreas, kidney, intestine, lung, or bone marrow. A subtract modification that is claimed hereunder may be claimed in the taxable year in which the human organ transplantation occurs.

(ii) An individual may claim that subtract modification hereunder only once, and the
subtract modification may be claimed for only the following unreimbursed expenses that are
incurred by the claimant and related to the claimant's organ donation:

- 22 (A) Travel expenses.
- 23 (B) Lodging expenses.

24 (C) Lost wages.

25 (iii) The subtract modification hereunder may not be claimed by a part-time resident or a

26 nonresident of this state;

27 (8) Modification for taxable Social Security income.

28 (i) For tax years beginning on or after January 1, 2016:

(A) For a person who has attained the age used for calculating full or unreduced Social
Security retirement benefits who files a return as an unmarried individual, head of household, or
married filing separate whose federal adjusted gross income for the taxable year is less than eighty
thousand dollars (\$80,000); or

- 33 (B) A married individual filing jointly or individual filing qualifying widow(er) who has
- 34 attained the age used for calculating full or unreduced Social Security retirement benefits whose

Art6 RELATING TO TAXES AND FEES (Page -41-)

joint federal adjusted gross income for the taxable year is less than one hundred thousand dollars
 (\$100,000), an amount equal to the Social Security benefits includible in federal adjusted gross
 income.

- 4 (ii) Adjustment for inflation. The dollar amount contained in subsections (c)(8)(i)(A) and
 5 (c)(8)(i)(B) of this section shall be increased annually by an amount equal to:
- 6 (A) Such dollar amount contained in subsections (c)(8)(i)(A) and (c)(8)(i)(B) of this section
 7 adjusted for inflation using a base tax year of 2000, multiplied by;

8

(B) The cost-of-living adjustment with a base year of 2000.

9 (iii) For the purposes of this section the cost-of-living adjustment for any calendar year is 10 the percentage (if any) by which the consumer price index for the preceding calendar year exceeds 11 the consumer price index for the base year. The consumer price index for any calendar year is the 12 average of the consumer price index as of the close of the twelve-month (12) period ending on 13 August 31, of such calendar year.

(iv) For the purpose of this section the term "consumer price index" means the last consumer price index for all urban consumers published by the department of labor. For the purpose of this section the revision of the consumer price index which is most consistent with the consumer price index for calendar year 1986 shall be used.

- (v) If any increase determined under this section is not a multiple of fifty dollars (\$50.00),
 such increase shall be rounded to the next lower multiple of fifty dollars (\$50.00). In the case of a
 married individual filing separate return, if any increase determined under this section is not a
 multiple of twenty-five dollars (\$25.00), such increase shall be rounded to the next lower multiple
 of twenty-five dollars (\$25.00);
- 23 (9) Modification of taxable retirement income from certain pension plans or
 24 annuities.

(i) For tax years beginning on or after January 1, 2017, until the tax year beginning January
1, 2022, a modification shall be allowed for up to fifteen thousand dollars (\$15,000), and for tax
years beginning on or after January 1, 2023, <u>until the tax year beginning January 1, 2024</u> a
modification shall be allowed for up to twenty thousand dollars (\$20,000), <u>and for tax years</u>
<u>beginning on or after January 1, 2025, a modification shall be allowed for up to fifty thousand</u>
<u>dollars (\$50,000)</u>, of taxable pension and/or annuity income that is included in federal adjusted
gross income for the taxable year:

32 (A) For a person who has attained the age used for calculating full or unreduced Social
33 Security retirement benefits who files a return as an unmarried individual, head of household, or
34 married filing separate whose federal adjusted gross income for such taxable year is less than the

Art6 RELATING TO TAXES AND FEES (Page -42-)

amount used for the modification contained in subsection (c)(8)(i)(A) of this section an amount not to exceed \$15,000 for tax years beginning on or after January 1, 2017, until the tax year beginning January 1, 2022, and an amount not to exceed twenty thousand dollars (\$20,000) for tax years beginning on or after January 1, 2023, <u>until the tax year beginning January 1, 2024 and an amount</u> not to exceed fifty thousand dollars (\$50,000) for tax years beginning on or after January 1, 2025,

of taxable pension and/or annuity income includible in federal adjusted gross income; or

- 6
- 7 (B) For a married individual filing jointly or individual filing qualifying widow(er) who 8 has attained the age used for calculating full or unreduced Social Security retirement benefits whose 9 joint federal adjusted gross income for such taxable year is less than the amount used for the 10 modification contained in subsection (c)(8)(i)(B) of this section an amount not to exceed \$15,000 11 for tax years beginning on or after January 1, 2017, until the tax year beginning January 1, 2022, 12 and an amount not to exceed twenty thousand dollars (\$20,000) for tax years beginning on or after 13 January 1, 2023, until the tax year beginning January 1, 2024 and an amount not to exceed fifty thousand dollars (\$50,000) for tax years beginning on or after January 1, 2025, of taxable pension 14
- 15 and/or annuity income includible in federal adjusted gross income.
- (ii) Adjustment for inflation. The dollar amount contained by reference in subsections
 (c)(9)(i)(A) and (c)(9)(i)(B) of this section shall be increased annually for tax years beginning on
 or after January 1, 2018, by an amount equal to:
- (A) Such dollar amount contained by reference in subsections (c)(9)(i)(A) and (c)(9)(i)(B)
 of this section adjusted for inflation using a base tax year of 2000, multiplied by;
- 21 (B) The cost-of-living adjustment with a base year of 2000.

(iii) For the purposes of this section, the cost-of-living adjustment for any calendar year is
the percentage (if any) by which the consumer price index for the preceding calendar year exceeds
the consumer price index for the base year. The consumer price index for any calendar year is the
average of the consumer price index as of the close of the twelve-month (12) period ending on
August 31, of such calendar year.

- (iv) For the purpose of this section, the term "consumer price index" means the last
 consumer price index for all urban consumers published by the department of labor. For the purpose
 of this section, the revision of the consumer price index which is most consistent with the consumer
 price index for calendar year 1986 shall be used.
- (v) If any increase determined under this section is not a multiple of fifty dollars (\$50.00),
 such increase shall be rounded to the next lower multiple of fifty dollars (\$50.00). In the case of a
 married individual filing a separate return, if any increase determined under this section is not a
 multiple of twenty-five dollars (\$25.00), such increase shall be rounded to the next lower multiple

Art6 RELATING TO TAXES AND FEES (Page -43-)

1 of twenty-five dollars (\$25.00).

2 (vi) For tax years beginning on or after January 1, 2022, the dollar amount contained by reference in subsection (c)(9)(i)(A) shall be adjusted to equal the dollar amount contained in 3 4 subsection (c)(8)(i)(A), as adjusted for inflation, and the dollar amount contained by reference in 5 subsection(c)(9)(i)(B) shall be adjusted to equal the dollar amount contained in subsection 6 (c)(8)(i)(B), as adjusted for inflation;

7

(10) Modification for Rhode Island investment in opportunity zones. For purposes of 8 a taxpayer's state tax liability, in the case of any investment in a Rhode Island opportunity zone by 9 the taxpayer for at least seven (7) years, a modification to income shall be allowed for the 10 incremental difference between the benefit allowed under 26 U.S.C. § 1400Z-2(b)(2)(B)(iv) and 11 the federal benefit allowed under 26 U.S.C. § 1400Z-2(c);

12

(11) Modification for military service pensions.

13 (i) For purposes of a taxpayer's state tax liability, a modification to income shall be allowed 14 as follows:

15 (A) For the tax years beginning on January 1, 2023, a taxpayer may subtract from federal 16 adjusted gross income the taxpayer's military service pension benefits included in federal adjusted 17 gross income;

18 (ii) As used in this subsection, the term "military service" shall have the same meaning as 19 set forth in 20 C.F.R. § 212.2;

20 (iii) At no time shall the modification allowed under this subsection alone or in conjunction 21 with subsection (c)(9) exceed the amount of the military service pension received in the tax year 22 for which the modification is claimed; and

23 (12) Any rebate issued to the taxpayer pursuant to § 44-30-103 to the extent included in 24 gross income for federal tax purposes-; and

25 (13) For tax years beginning on or after January 1, 2025, in the case of a taxpayer that is licensed in accordance with chapters 28.6 and/or 28.11 of title 21, the amount equal to any 26

27 expenditure that is eligible to be claimed as a federal income tax deduction but is disallowed under

<u>26 U.S.C. § 280E.</u> 28

29 (d) Modification for Rhode Island fiduciary adjustment. There shall be added to, or 30 subtracted from, federal adjusted gross income (as the case may be) the taxpayer's share, as 31 beneficiary of an estate or trust, of the Rhode Island fiduciary adjustment determined under § 44-32 30-17.

33 (e) Partners. The amounts of modifications required to be made under this section by a 34 partner, which relate to items of income or deduction of a partnership, shall be determined under §

Art₆ RELATING TO TAXES AND FEES (Page -44-)

- 1 44-30-15.
- SECTION 22. Sections 46-12-39.1, 46-12-40 and 46-12-41 of the General Laws in Chapter
 46-12 entitled "Water Pollution" are hereby amended to read as follows:
 <u>46-12-39.1. No discharge certificate decal</u> <u>Required. No discharge awareness and</u>
 education.
- 6 (a) Definitions. As used in this section and in conjunction with this chapter, the following
 7 terms shall be construed as follows:

8 (1) "Certification agent" means a marina or boatyard which is capable of installing sewage 9 disposal holding tanks and related equipment; a certified marine sewage pump-out facility, 10 including a mobile facility; other established marine businesses, included, but not limited to, marine surveyors and mobile marine repair facilities, that are experienced in the evaluation, repair and/or 11 12 installation of boat sewage systems; and local harbor masters and assistant harbor masters. "Marine 13 sanitation device" means either a marine sanitation device-type I, a marine sanitation device-type 14 II, or a marine sanitation device-type III with a holding tank and through-hull fitting that would 15 allow sewage to be discharged overboard.

- (b) No person shall operate or moor for more than thirty (30) days, a boat in the waters of
 the state, that has a permanently installed marine toilet unless such boat displays in a prominent
 position an approved "no discharge certificate decal." At the time of registration, a boat owner shall
 be provided with educational material notifying them that, if the recipient boat has a marine
 sanitation device, the marine sanitation device must be properly secured in a manner that prevents
 overboard discharges when operating in Rhode Island waters consistent with § 46-12-39.
- 22 (c) Subsection 45-12-39.1(b) shall not apply to any vessel carrying a valid certificate of
- 23 inspection issued by the U.S. Coast Guard pursuant to title 46 of the U.S. Code.

24 (d) Two (2) no discharge certificate decals, differing in color, shall be made available by
 25 the department of environmental management for issuance to boats subject to the requirements of
 26 this section.

- 27 (1) Decals of one color shall signify that the recipient boat has a marine toilet, in proper
 28 working order, which is either a marine sanitation device type I, a marine sanitation device type II,
- 29 or a marine sanitation device-type III with a holding tank and through-hull fitting that would allow
- 30 sewage to be discharged overboard, but the boat owner or operator had taken the steps necessary
- 31 to prevent the discharge of sewage into the waters of the state.

32 (2) Decals of the other color shall signify that the recipient boat either has a marine
33 sanitation device type III with a holding tank and no through hull fitting that would allow sewage
34 to be discharged overboard, or no marine toilet at all.

Art6 RELATING TO TAXES AND FEES (Page -45-)

(e) Certification shall remain in effect for forty eight (48) months after each certification,
 and no additional certification shall be required during that period.

3 (f) The department of environmental management shall collect and deposit into a separate
4 general revenue account a fee of ten dollars (\$10.00) for each certificate to defray the cost of
5 implementation of this section.

6

(g) Certificate decals may be obtained from any certification agent.

7 (h) Before a certificate decal may be issued, a certification agent must visually inspect each
8 permanently installed marine toilet on a boat, as well as any associated plumbing or holding tank
9 fixtures, to ascertain whether the boat is in compliance with § 46-12-39. If necessary, the
10 certification agent shall perform a color dye flush test of each toilet to verify compliance.

11 (i) For inspections conducted pursuant to this section, certification agents may collect and 12 retain a fee, not to exceed twenty five dollars (\$25.00) for each permanently installed marine toilet 13 aboard each boat. This fee shall be in addition to the minimum ten dollar (\$10.00) fee for each 14 decal issued, which certification agents shall collect and forward to the department of 15 environmental management pursuant to subsection (f) above.

16

46-12-40. Penalty for violations.

17 (a) Every person in violation of § 46-12-39 or owning, operating or causing to be operated, 18 upon the waters of the state, a boat in violation of the provisions of § 46-12-39 or aiding in so doing, 19 shall for the first offense be punished by a fine of not more than five hundred dollars (\$500), or be 20 imprisoned for not more than one year in the adult correctional institutions, or both such fine and 21 imprisonment, and for a second and each subsequent offense shall be fined not more than one 22 thousand dollars (\$1,000), or be imprisoned for not more than one year in the adult correctional 23 institutions, or both such fine and imprisonment, in the discretion of the court. If a municipality 24 assists in the prosecution of a violation of § 46-12-39 any fine imposed for that violation shall be 25 paid one-half $(\frac{1}{2})$ thereof to the general treasurer of the state and one-half $(\frac{1}{2})$ thereof to the 26 treasurer of the town or city where the offense occurred.

(b) Every person in violation of § 46-12-39.1, or owning, operating or causing to be
operated, upon the waters of the state, a boat in violation of the provisions of § 46-12-39.1, shall
be guilty of a civil violation and subject to a fine of up to one hundred dollars (\$100). If a
municipality assists in the prosecution of a violation of § 46-12-39.1, any fine imposed for that
violation shall be paid one half (1/2) thereof to the general treasurer of the state and one half (1/2)
thereof to the treasurer of the town or city where the offense occurred.
(c) Notwithstanding any inconsistent provision of law, the municipal court shall have

34 concurrent jurisdiction with the district court to hear and adjudicate violations under this section.

Art6 RELATING TO TAXES AND FEES (Page -46-)

46-12-41. Enforcement.

1

2 (a) The department of environmental management, harbormasters, assistant harbormasters, police officers authorized to make arrests, and employees of the department of environmental 3 4 management authorized to enforce the provisions of chapter 22 of this title shall have the authority 5 to enforce the provisions of § 46-12-39 and § 46-12-39.1. In the exercise of enforcing the provisions of § 46-12-39 they shall have the authority to stop and board any vessel subject to this chapter, 6 7 regardless of whether the vessel is under way, making way, docked, or moored. 8 (b) Harbormasters and assistant harbormasters are authorized to make periodic color dye 9 flush tests of boats subject to § 46-12-39.1, and may check such boats moored in their jurisdictions 10 for no discharge certificate decals, as required pursuant to § 46-12-39.1 compliance with § 46-12-11 <u>39</u> 12 (c) Municipalities of the state may deny a mooring permit to any boat not in compliance 13 with § 46-12-39.1 46-12-39. 14 SECTION 23. All sections shall take effect upon passage, except for Sections 13 and 14 15 which shall be effective September 1, 2024, and Sections 5, 15, 16, 17,18, 19, which shall be

effective October 1, 2024, and Sections 7, 8, 11, 12, 20, 21 and 22, which shall be effective onJanuary 1, 2025.

art.007/8/007/7/007/6/007/5/007/4/007/3/007/2/007/1

ARTICLE 7

1

2	RELATING TO ECONOMIC DEVELOPMENT AND HOUSING
3	SECTION 1. Section 28-43-1 of the General Laws in Chapter 28-43 entitled "Employment
4	Security — Contributions" is hereby amended to read as follows:
5	28-43-1. Definitions.
б	The following words and phrases as used in this chapter have the following meanings,
7	unless the context clearly requires otherwise:
8	(1) "Balancing account" means a book account to be established within the employment
9	security fund, the initial balance of which shall be established by the director as of September 30,
10	1979, by transferring the balance of the solvency account on that date to the balancing account.
11	(2) "Computation date" means September 30 of each year; provided, however, that in
12	calendar year 2024, for the purposes of establishing which schedule shall be in effect for tax year
13	2025, "computation date" means any date between September 30 and December 31 in the discretion
14	of the director of the department of labor.
15	(3) "Eligible employer" means an employer who has had three (3) consecutive experience
16	years during each of which contributions have been credited to the employer's account and benefits
17	have been chargeable to this account.
18	(4) "Employer's account" means a separate account to be established within the
19	employment security fund by the director as of September 30, 1958, for each employer subject to
20	chapters 42 — 44 of this title, out of the money remaining in that fund after the solvency account
21	has been established in the fund, by crediting to each employer an initial credit balance bearing the
22	same relation to the total fund balance so distributed, as his or her tax contributions to the fund
23	during the period beginning October 1, 1955, and ending on September 30, 1958, have to aggregate
24	tax contributions paid by all employers during the same period; provided, that nothing contained in
25	this section shall be construed to grant to any employer prior claim or rights to the amount
26	contributed by him or her to the fund.
27	(5) "Experience rate" means the contribution rate assigned to an employer's account under
28	whichever is applicable of schedules A — I in § 28-43-8.

29 (6) "Experience year" means the period of twelve (12), consecutive calendar months
30 ending September 30 of each year.

1 (7) "Most recent employer" means the last base-period employer from whom an individual 2 was separated from employment and for whom the individual worked for at least four (4) weeks, 3 and in each of those four (4) weeks had earnings of at least twenty (20) times the minimum hourly wage as defined in chapter 12 of this title. 4

5 (8) "Reserve percentage" means, in relation to an employer's account, the net balance of 6 that account on a computation date, including any voluntary contributions made in accordance with 7 § 28-43-5.1, stated as a percentage of the employer's twelve-month (12) average taxable payroll 8 for the last thirty-six (36) months ended on the immediately preceding June 30.

9 (9) "Reserve ratio of fund" means the ratio which the total amount available for the 10 payment of benefits in the employment security fund on September 30, 1979, or any computation 11 date thereafter, minus any outstanding federal loan balance, plus an amount equal to funds 12 transferred to the job development fund through the job development assessment adjustment for 13 the prior calendar year, bears to the aggregate of all total payrolls subject to this chapter paid during 14 the twelve-month (12) period ending on the immediately preceding June 30, or the twelve-month 15 (12) average of all total payrolls during the thirty-six-month (36) period ending on that June 30, 16 whichever percentage figure is smaller.

17 (10) "Taxable payroll" means, for the purpose of this chapter, the total of all wages as 18 defined in § 28-42-3(29).

19

(11) "Tax year" means the calendar year.

20 (12) "Total payroll" means, for the purpose of this chapter, the total of all wages paid by 21 all employers who are required to pay contributions under the provisions of chapters 42 - 44 of 22 this title.

23 (13) "Unadjusted reserve ratio of fund" means the ratio which the total amount available 24 for the payment of benefits in the employment security fund on September 30, 1979, or any computation date thereafter, minus any outstanding federal loan balance, bears to the aggregate of 25 26 all total payrolls subject to this chapter paid during the twelve-month (12) period ending on the 27 immediately preceding June 30, or the twelve-month (12) average of all total payrolls during the 28 thirty-six-month (36) period ending on that June 30, whichever percentage figure is smaller.

29 (14) "Voluntary contribution" means a contribution paid by an employer to his or her 30 account in accordance with § 28-43-5.1 to reduce the employer's experience rate for the ensuing 31 tax year.

32 SECTION 2. Section 42-64-36 of the General Laws in Chapter 42-64 entitled "Rhode 33 Island Commerce Corporation" is hereby amended to read as follows:

34 42-64-36. Program accountability.

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -2-)

1 (a) The board of the Rhode Island commerce corporation shall be responsible for 2 establishing accountability standards, reporting standards, and outcome measurements for each of 3 its programs to include, but not be limited to, the use of tax credits, loans, loan guarantees, and 4 other financial transactions managed or utilized by the corporation. Included in the standards shall 5 be a set of principles and guidelines to be followed by the board to include:

6 (1) A set of outcomes against which the board will measure each program's and offering's
7 effectiveness;

8

9

(2) A set of standards for risk analysis for all of the programs especially the loans and loan guarantee programs; and

(3) A process for reporting out all loans, loan guarantees, and any other financial
commitments made through the corporation that includes the purpose of the loan, financial data as
to payment history, and other related information.

(b) The board shall annually prepare a report starting in January 2015 which shall be
submitted to the house and senate. The report shall summarize the above listed information on each
of its programs and offerings and contain recommendations for modification, elimination, or
continuation.

17 (c) The commerce corporation shall prepare a report beginning January 1, 2019, which 18 shall be submitted to the house and senate within a period of thirty (30) forty-five (45) days of the 19 close of each quarter. The report shall summarize the information listed in subsection (a) of this 20 section on each of its programs and offerings, including any modifications, adjustments, clawbacks, 21 reallocations, alterations, or other changes, made from the close of the prior fiscal quarter and 22 include comparison data to the reports submitted pursuant to §§ 42-64.20-9(b), 42-64.21-8(a) and 23 (c), 42-64.22-14(a), 42-64.23-5(d), 42-64.24-5(d), 42-64.25-12, 42-64.26-6, 42-64.27-4, 42-64.28-24 9, 42-64.29-7(a), 42-64.31-3, 44-48.3-13(b) and (c), chapters 64.20, 64.21, 64.22, 64.23, 64.24, 25 64.25, 64.26, 64.27, 64.28, 64.29, 64.30, 64.31, 64.32 of title 42 and § 44-48.3-13.

26 (d) The board shall coordinate its efforts with the office of revenue analysis to not duplicate
27 information on the use of tax credits and other tax expenditures.

SECTION 3. Sections 42-64.16-2 and 42-64.16-3 of the General Laws in Chapter 42-64.16
 entitled "The Innovate Rhode Island Small Business Program" are hereby amended to read as
 follows:

31

42-64.16-2. Establishment of matching funds program.

(a) There is established the Rhode Island SBIR/STTR Matching Funds Program to be
administered by STAC. In order to foster job creation and economic development in the state,
STAC may provide grants to eligible businesses to match funds received by a business as a SBIR

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -3-)

or STTR Phase I or II award, and to encourage businesses to apply for further SBIR or STTR
 awards, and commercialize their technology and research.

3 (b) Eligibility. In order to be eligible for a grant under this section, a business must satisfy4 all of the following conditions:

5 (1) The business must be a for-profit, Rhode Island-based business with fifty (50) or fewer 6 employees. For the purposes of this section, Rhode Island-based business is one that has its 7 principal place of business and at least fifty-one percent (51%) of its employees residing in this 8 state.

9 (2) The business must have received an SBIR/STTR Phase I award from a participating 10 federal agency in response to a specific federal solicitation. To receive the full Phase I matching 11 grant, the business must also have submitted a final Phase I report, demonstrated that the sponsoring 12 agency has interest in the Phase II proposal, and submitted a Phase II proposal to the agency. To 13 receive the full Phase II matching grant, the business must also have submitted a final Phase II 14 report.

15

(3) The business must satisfy all federal SBIR/STTR requirements.

16 (4) The business shall not receive concurrent funding support from other sources that17 duplicates the purpose of this section.

(5) For a Phase I and II matching grant, the business must certify that at least fifty-one
percent (51%) of the research described in the federal SBIR/STTR Phase I, II and any further
SBIR/STTR proposals and commercialization will be conducted in this state and that the business
will remain a Rhode Island-based business for the duration of the SBIR/STTR Phase I, II any
further SBIR/STTR projects and commercialization.

(6) For a Phase I and II matching grant, the business must demonstrate its ability to conduct
 research in its SBIR/STTR Phase II proposal.

25 (7) For a Phase III commercialization grant, the business must have completed their Phase

26 <u>II SBIR/STTR award and submitted a final Phase II report.</u>

27 (8) For a Phase III commercialization grant, the business must certify that at least fifty-one

28 percent (51%) of the research described in the Phase III application and any other further

29 <u>SBIR/STTR proposals and commercialization will be conducted in this state and that the business</u>

30 will remain a Rhode Island-based business, as defined by § 42-64.16-2(b)(1) for at least five (5)

31 years following award of the Phase III grant.

(c) Phase I and II Matching Grant. STAC may award grants to match the funds received
by a business through a SBIR/STTR Phase I or II proposal up to a maximum of one hundred fifty
three hundred thousand dollars (\$150,000) (\$300,000). Seventy-five percent (75%) of the total

Art7

(Page -4-)

grant shall be remitted to the business upon receipt of the SBIR/STTR Phase I or II award and application for funds under this section. Twenty-five percent (25%) of the total grant shall be remitted to the business upon submission by the business of the Phase II application to the funding agency and acceptance of the Phase I or II report by the funding agency. A business may receive only one grant under this section per year. A business may receive only one grant under this section with respect to each federal proposal submission. Over its lifetime, a business may receive a maximum of six (6) awards under this section.

- 8 (d) Phase III Commercialization Grant. STAC may award grants of up to five hundred thousand dollars (\$500,000) to an eligible business to support commercialization of the results 9 10 achieved through SBIR/STTR Phase I and Phase II funding. Grants shall be approved in 11 consultation with the Rhode Island commerce corporation. Twenty-five percent (25%) of the total 12 grant funding shall be remitted to the business upon award of the Phase III grant and execution of 13 a grant agreement. Sixty-five percent (65%) of the total grant funding shall be remitted to the 14 business upon request for reimbursement for eligible research and development expenses, as 15 defined by STAC, in connection with the project for which the business received the award. Ten percent (10%) of the total grant funding shall be remitted to the business five (5) years following 16 17 the date of award of the Phase III grant; provided that, the business has remained a Rhode Island-18 based business, as defined by § 42-64.16-2(b)(1) for the duration of the grant period. 19 (d)(e) Application. A business shall apply, under oath, to STAC for a grant under this 20 section on a form prescribed by STAC that includes at least all of the following: 21 (1) The name of the business, the form of business organization under which it is operated, 22 and the names and addresses of the principals or management of the business. 23 (2) For a Phase I or II matching grant, an acknowledgement of receipt of the Phase I or II 24 report and Phase II proposal by the relevant federal agency. 25 (3) For a Phase III commercialization grant, an acknowledgement of the terms of the grant and proof of eligibility, as defined in subsection (b) of this section. 26 27 (3)(4) Any other information necessary for STAC to evaluate the application. 28 42-64.16-3. Establishment of bioscience & engineering internship program. 29 (a) There is hereby established the Innovate Rhode Island Bioscience & Engineering 30 Internship Program to be administered by STAC. In order to promote workforce development and 31 education in the bioscience and engineering fields and enhance the talent pipeline for Rhode Island 32 businesses engaged in the biosciences and engineering, STAC may reimburse eligible bioscience 33 and engineering companies for eligible internship stipends. The reimbursements shall be paid from
- 34 the Innovate Rhode Island Small Business Account established in this chapter.

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -5-)

1 (b) Bioscience and engineering definitions.

(1) Bioscience definition. For the purposes of this section, "bioscience" shall mean
advanced and applied sciences that expand the understanding of human physiology and have the
potential to lead to medical advances or therapeutic applications.

5 (2) Engineering definition. For the purposes of this section, "engineering" shall mean the
6 creative application of advanced mathematics and natural sciences to design or develop complex
7 structures, machines, processes, or systems.

8 (c) Business eligibility. In order to be eligible for reimbursement under this section, a
9 business must satisfy all of the following conditions:

(1) The business must be a for-profit, Rhode Island-based business with fifty (50) or fewer
employees. For the purposes of this section, a Rhode Island-based business is one that has its
principal place of business and at least fifty-one percent (51%) of its employees in this state.

(2) The business must be primarily engaged in a bioscience or engineering field and must
 demonstrate its ability to conduct research in bioscience or engineering.

15 (3) The business must host the internship in Rhode Island.

16 (4) The business must offer interns a hands-on learning experience and at least one mentor17 directly overseeing the internship.

(5) Any two or more related businesses that are commonly controlled by any person or
entity, directly or indirectly, are limited to reimbursement under this section available for one
business only.

(d) Intern eligibility. In order to be an eligible intern under this section, a prospective intern
 must satisfy all of the following requirements:

(1) The prospective intern must be a Rhode Island resident and must attend a college oruniversity located in Rhode Island.

25 (2) For students enrolled in community college, the student must be enrolled in an 26 Associate's Degree or Certificate program or completed one within the past year; for students 27 enrolled in four-year college or university, the student must have or will have completed at least 28 sophomore year the semester before the internship, or have graduated within the past year; for 29 graduate students, the student must be enrolled in a Master's Degree program or received their 30 Master's Degree within the past year.

31 (3) The intern cannot be the spouse, child, grandchild, sibling, niece, nephew, or spouse of
32 a child, grandchild, sibling, niece, or nephew of any employee of the business.

33 (4) The intern cannot participate in more than one internship subsidized under this section34 in the same calendar year.

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -6-)

(5) The intern cannot participate in more than two internships subsidized under this section,
 over two calendar years, with the same business.

(e) Reimbursement. STAC may reimburse eligible companies for pay rates up to twelve dollars (\$12) per hour the Rhode Island minimum wage, as defined in § 28-12-3, for a total reimbursement of no more than three six thousand five hundred dollars (\$3,000) (\$6,500) per eligible intern in a bioscience or engineering internship program. Businesses may seek reimbursement for up to two (2) interns per calendar year. Interns shall be paid directly by the eligible business. Eligible businesses may seek reimbursement under this section by providing certification and proof of payment to STAC.

(f) Business application. A business shall apply, under oath, to STAC to qualify for
reimbursement under this section on a form prescribed by STAC that includes at least all of the
following:

(1) The name of the business, the form of business organization under which it is operated,
and the names and addresses of the principals or management of the business.

15 (2) Certification that the business meets the requirements for eligibility under this section.

16 (3) A description of the bioscience or engineering internship program that the business17 intends to offer.

18 (4) Any other information necessary for STAC to evaluate the application.

(g) Prospective intern application. A prospective intern shall apply, under oath, to STAC
to qualify for an internship under this section on a form prescribed by STAC that includes at least
all of the following:

(1) The prospective intern's name, address, college or university, program of study, yearof study at the college or university, and degree of attainment.

24 (2) Certification that prospective intern meets the requirements for eligibility under this25 section.

26 (3) Proof of Rhode Island residency.

(4) Proof of enrollment in a college or university in Rhode Island or proof of havinggraduated from a college or university in Rhode Island within the past year.

29 (5) Resume and cover letter.

30 (6) Any other information necessary for STAC to evaluate the application.

(h) Application process. STAC may receive applications from businesses and prospective
interns throughout the calendar year and make determinations relating to eligibility under this
section. STAC may make available to eligible businesses the eligible intern applications. Eligible
businesses looking to host interns may review applications, interview candidates, and select and

Art7

RELATING TO ECONOMIC DEVELOPMENT AND HOUSING

(Page -7-)

1 hire interns according to their qualifications and the businesses' needs.

2 SECTION 4. Section 42-64.19-3 of the General Laws in Chapter 42-64.19 entitled
3 "Executive Office of Commerce" is hereby amended to read as follows:

4

42-64.19-3. Executive office of commerce. [Effective January 1, 2024.]

5 (a) There is hereby established within the executive branch of state government an 6 executive office of commerce effective February 1, 2015, to serve as the principal agency of the 7 executive branch of state government for managing the promotion of commerce and the economy 8 within the state and shall have the following powers and duties in accordance with the following 9 schedule:

10 (1) On or about February 1, 2015, to operate functions from the department of business
regulation;

(2) On or about April 1, 2015, to operate various divisions and functions from thedepartment of administration;

(3) On or before September 1, 2015, to provide to the Senate and the House of Representatives a comprehensive study and review of the roles, functions, and programs of the department of administration and the department of labor and training to devise recommendations and a business plan for the integration of these entities with the office of the secretary of commerce.

18 The governor may include such recommendations in the Fiscal Year 2017 budget proposal; and

19 (4) On or before July 1, 2021, to provide for the hiring of a deputy secretary of commerce 20 and housing who shall report directly to the secretary of commerce. On July 1, 2022, the deputy 21 secretary of commerce and housing shall succeed to the position of secretary of housing, and the 22 position of deputy secretary of commerce and housing shall cease to exist under this chapter. All 23 references in the general laws to the deputy secretary of commerce and housing shall be construed 24 to mean the secretary of housing. The secretary of housing shall be appointed by and report directly 25 to the governor and shall assume all powers, duties, and responsibilities formerly held by the deputy 26 secretary of commerce and housing. Until the formation of the new department of housing pursuant 27 to chapter 64.34 of this title, the secretary of housing shall reside within the executive office of 28 commerce for administrative purposes only. The secretary of housing shall:

(i) Prior to hiring, have completed and earned a minimum of a master's graduate degree in
the field of urban planning, economics, or a related field of study or possess a juris doctor law
degree. Preference shall be provided to candidates having earned an advanced degree consisting of
an L.L.M. law degree or Ph.D. in urban planning or economics. Qualified candidates must have
documented five (5) years' full time experience employed in the administration of housing policy
and/or development;

1 (ii) Be responsible for overseeing all housing initiatives in the state of Rhode Island and 2 developing a housing plan, including, but not limited to, the development of affordable housing opportunities to assist in building strong community efforts and revitalizing neighborhoods; 3 4 (iii) Coordinate with all agencies directly related to any housing initiatives and participate 5 in the promulgation of any regulation having an impact on housing including, but not limited to, the Rhode Island housing and mortgage finance corporation, the coastal resources management 6 7 council (CRMC), and state departments including, but not limited to: the department of 8 environmental management (DEM), the department of business regulation (DBR), the department 9 of transportation (DOT) and statewide planning, and the Rhode Island housing resources 10 commission; 11 (iv) Coordinate with the housing resources commission to formulate an integrated housing 12 report to include findings and recommendations to the governor, speaker of the house, senate 13 president, each chamber's finance committee, and any committee whose purview is reasonably 14 related to, including, but not limited to, issues of housing, municipal government, and health on or 15 before December 31, 2021, and annually thereafter which report shall include, but not be limited 16 to, the following: 17 (A) The total number of housing units in the state with per community counts, including 18 the number of Americans with Disabilities Act compliant special needs units; 19 (B) The occupancy and vacancy rate of the units referenced in subsection (a)(4)(iv)(A); 20 (C) The change in the number of units referenced in subsection (a)(4)(iv)(A), for each of 21 the prior three (3) years in figures and as a percentage; (D) The number of net new units in development and number of units completed since the 22 23 prior report; (E) For each municipality the number of single-family, two-family (2), and three-family 24 25 (3) units, and multi-unit housing delineated sufficiently to provide the lay reader a useful 26 description of current conditions, including a statewide sum of each unit type; 27 (F) The total number of units by income type; 28 (G) A projection of the number of status quo units; 29 (H) A projection of the number of units required to meet housing formation trends; 30 (I) A comparison of regional and other similarly situated state funding sources that support 31 housing development including a percentage of private, federal, and public support; 32 (J) A reporting of unit types by number of bedrooms for rental properties including an 33 accounting of all: 34 (I) Single-family units;

Art7

RELATING TO ECONOMIC DEVELOPMENT AND HOUSING

(Page -9-)

1	(II) Accessory dwelling units;
2	(III) Two-family (2) units;
3	(IV) Three family (3) units;
4	(V) Multi-unit sufficiently delineated units;
5	(VI) Mixed use sufficiently delineated units; and
6	(VII) Occupancy and vacancy rates for the prior three (3) years;
7	(K) A reporting of unit types by ownership including an accounting of all:
8	(I) Single-family units;
9	(II) Accessory dwelling units;
10	(III) Two-family (2) units;
11	(IV) Three-family (3) units;
12	(V) Multi-unit sufficiently delineated units;
13	(VI) Mixed use sufficiently delineated units; and
14	(VII) Occupancy and vacancy rates for the prior three (3) years;
15	(L) A reporting of the number of applications submitted or filed for each community
16	according to unit type and an accounting of action taken with respect to each application to include,
17	approved, denied, appealed, approved upon appeal, and if approved, the justification for each
18	approval;
19	(M) A reporting of permits for each community according to affordability level that were
19 20	(M) A reporting of permits for each community according to affordability level that were sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for
20	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for
20 21	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for each approval;
20 21 22	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for each approval; (N) A reporting of affordability by municipality that shall include the following:
20 21 22 23	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for each approval; (N) A reporting of affordability by municipality that shall include the following: (I) The percent and number of units of extremely low , very low , low , moderate , fair-
20 21 22 23 24	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for each approval; (N) A reporting of affordability by municipality that shall include the following: (I) The percent and number of units of extremely low , very low , low , moderate , fair- market rate, and above-market-rate units; including the average and median costs of those units;
 20 21 22 23 24 25 	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for each approval; (N) A reporting of affordability by municipality that shall include the following: (I) The percent and number of units of extremely low , very low , low , moderate , fair- market rate, and above-market-rate units; including the average and median costs of those units; (II) The percent and number of units of extremely low , very low , low , and moderate-
 20 21 22 23 24 25 26 	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for each approval; (N) A reporting of affordability by municipality that shall include the following: (I) The percent and number of units of extremely low , very low , low , moderate , fair- market rate, and above market rate units; including the average and median costs of those units; (II) The percent and number of units of extremely low , very low , low , and moderate- income housing units required to satisfy the ten percent (10%) requirement pursuant to chapter 24
 20 21 22 23 24 25 26 27 	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for each approval; (N) A reporting of affordability by municipality that shall include the following: (I) The percent and number of units of extremely low , very low , low , moderate , fair- market rate, and above market rate units; including the average and median costs of those units; (II) The percent and number of units of extremely low , very low , low , and moderate- income housing units required to satisfy the ten percent (10%) requirement pursuant to chapter 24 of title 45; including the average and median costs of those units;
 20 21 22 23 24 25 26 27 28 	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for each approval; (N) A reporting of affordability by municipality that shall include the following: (I) The percent and number of units of extremely low , very low , low , moderate , fair- market rate, and above market rate units; including the average and median costs of those units; (II) The percent and number of units of extremely low , very low , low , and moderate- income housing units required to satisfy the ten percent (10%) requirement pursuant to chapter 24 of title 45; including the average and median costs of those units; (III) The percent and number of units for the affordability levels above moderate income
 20 21 22 23 24 25 26 27 28 29 	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for each approval; (N) A reporting of affordability by municipality that shall include the following: (I) The percent and number of units of extremely low , very low , low , moderate , fair- market rate, and above market rate units; including the average and median costs of those units; (II) The percent and number of units of extremely low , very low , low , and moderate- income housing units required to satisfy the ten percent (10%) requirement pursuant to chapter 24 of title 45; including the average and median costs of those units; (III) The percent and number of units for the affordability levels above moderate income housing, including a comparison to fair market rent and fair market homeownership; including the
 20 21 22 23 24 25 26 27 28 29 30 	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for each approval; (N) A reporting of affordability by municipality that shall include the following: (I) The percent and number of units of extremely low , very low , low , moderate , fair- market rate, and above market rate units; including the average and median costs of those units; (II) The percent and number of units of extremely low , very low , low , and moderate- income housing units required to satisfy the ten percent (10%) requirement pursuant to chapter 24 of title 45; including the average and median costs of those units; (III) The percent and number of units for the affordability levels above moderate income housing, including a comparison to fair market rent and fair market homeownership; including the average and median costs of those units;
 20 21 22 23 24 25 26 27 28 29 30 31 	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for each approval; (N) A reporting of affordability by municipality that shall include the following: (f) The percent and number of units of extremely low , very low , low , moderate , fair- market rate, and above market rate units; including the average and median costs of those units; (II) The percent and number of units of extremely low , very low , low , and moderate- income housing units required to satisfy the ten percent (10%) requirement pursuant to chapter 24 of title 45; including the average and median costs of those units; (III) The percent and number of units for the affordability levels above moderate income housing, including a comparison to fair market rent and fair market homeownership; including the average and median costs of those units; (IV) The percentage of cost burden by municipality with population equivalent;

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -10-)

1 affordability level, by unit type;

1	anordability level, by unit type,
2	(O) A reporting of municipal healthy housing stock by unit type and number of bedrooms
3	and providing an assessment of the state's existing housing stock and enumerating any risks to the
4	public health from that housing stock, including, but not limited to: the presence of lead, mold, safe
5	drinking water, disease vectors (insects and vermin), and other conditions that are an identifiable
6	health detriment. Additionally, the report shall provide the percentage of the prevalence of health
7	risks by age of the stock for each community by unit type and number of bedrooms; and
8	(P) A recommendation shall be included with the report required under this section that
9	shall provide consideration to any and all populations, ethnicities, income levels, and other relevant
10	demographic criteria determined by the secretary, and with regard to any and all of the criteria
11	enumerated elsewhere in the report separately or in combination, provide recommendations to
12	resolve any issues that provide an impediment to the development of housing, including specific
13	data and evidence in support of the recommendation. All data and methodologies used to present
14	evidence are subject to review and approval of the chief of revenue analysis, and that approval shall
15	include an attestation of approval by the chief to be included in the report;
16	(v) Have direct oversight over the office of housing and community development (OHCD)
17	and shall be responsible for coordinating with the secretary of commerce a shared staffing
18	arrangement until June 30, 2023, to carry out the provisions of this chapter;
19	(vi) On or before November 1, 2022, develop a housing organizational plan to be provided
20	to the general assembly that includes a review, analysis, and assessment of functions related to
21	housing of all state departments, quasi-public agencies, boards, and commissions. Provided,
22	further, the secretary, with the input from each department, agency, board, and commission, shall
23	include in the plan comprehensive options, including the advantages and disadvantages of each
24	option and recommendations relating to the functions and structure of the new department of
25	housing;
26	(vii) Establish rules and regulations as set forth in § 45-24-77.
27	(b) In this capacity, the office shall:
28	(1) Lead or assist state departments and coordinate business permitting processes in order
29	to:
30	(i) Improve the economy, efficiency, coordination, and quality of the business climate in
31	the state;
32	(ii) Design strategies and implement best practices that foster economic development and
33	growth of the state's economy;
34	(iii) Maximize and leverage funds from all available public and private sources, including

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -11-)

- 1 federal financial participation, grants, and awards;
- 2 (iv) Increase public confidence by conducting customer centric operations whereby
 3 commercial enterprises are supported and provided programs and services that will grow and
 4 nurture the Rhode Island economy; and
- 5 (v) Be the state's lead agency for economic development.
- 6

(2) [Deleted by P.L. 2022, ch. 388, § 1 and P.L. 2022, ch. 442, § 1.]

(c) The office shall include the office of regulatory reform and other administration
functions that promote, enhance, or regulate various service and functions in order to promote the
reform and improvement of the regulatory function of the state.

SECTION 5. Sections 42-64.20-7 and 42-64.20-10 of the General Laws in Chapter 4264.20 entitled "Rebuild Rhode Island Tax Credit" are hereby amended to read as follows:

12

42-64.20-7. Rebuild Rhode Island tax credit fund.

13 (a) There is hereby established at the commerce corporation a restricted account known as the rebuild Rhode Island tax-credit fund (the "fund") in which all amounts appropriated for the 14 15 program created under this chapter and returns on investments from the fund shall be deposited. 16 The fund shall be used (1) To pay for the redemption of tax credits or reimbursement to the state 17 for tax credits applied against a taxpayer's liability; and (2) To redeem or reimburse the state for 18 any sales and use tax exemptions allowed pursuant to this chapter. The commerce corporation may 19 pledge and reserve amounts deposited into the fund for the purpose of securing payment for the 20 redemption of tax credits or for making reimbursements to municipalities pursuant to chapter 64.22 21 of this title. The fund shall be exempt from attachment, levy, or any other process at law or in 22 equity. The director of the department of revenue shall make a requisition to the commerce 23 corporation for funding during any fiscal year as may be necessary to pay for the redemption of tax 24 credits presented for redemption or to reimburse the state for tax credits applied against a taxpayer's 25 tax liability. The commerce corporation shall pay from the fund such amounts as requested by the 26 director of the department of revenue necessary for redemption or reimbursement in relation to tax 27 credits granted under this chapter; provided, however, that the commerce corporation shall not be 28 required to pay from the fund such sums pledged and reserved by the commerce corporation, as 29 permitted in this section, except for redemption of tax credits.

30 (b) Notwithstanding anything in this chapter to the contrary, the commerce corporation 31 may make a loan or equity investment as an alternative incentive in lieu of the provision of tax 32 credits so long as the applicant otherwise qualifies for tax credits under this chapter. In addition to 33 the qualification requirements of this chapter, any loan or equity investment shall be subject to the 34 provisions of §§ 42-64.20-5(b), (f), (g), (h), (i), (j), (q), (r) and (s), 42-64.20-7, 42-64.20-8, 42-

Art7

1 64.20-9, and 42-64.20-10 as if the loan or equity investment were a tax credit. The commerce 2 corporation may pay, reserve, and/or pledge monies for a loan or equity investment from the fund. 3 42-64.20-10. Sunset. No credits shall be authorized to be reserved pursuant to this chapter after December 31, 4 5 2024 December 31, 2025. SECTION 6. Section 42-64.21-9 of the General Laws in Chapter 42-64.21 entitled "Rhode 6 7 Island Tax Increment Financing" is hereby amended to read as follows: 8 42-64.21-9. Sunset. 9 The commerce corporation shall enter into no agreement under this chapter after December 10 31, 2024 December 31, 2025. SECTION 7. Section 42-64.22-15 of the General Laws in Chapter 42-64.22 entitled "Tax 11 12 Stabilization Incentive" is hereby amended to read as follows: 13 42-64.22-15. Sunset. 14 The commerce corporation shall enter into no agreement under this chapter after December 15 31, 2024 December 31, 2025. 16 SECTION 8. Section 42-64.23-8 of the General Laws in Chapter 42-64.23 entitled "First 17 Wave Closing Fund" is hereby amended to read as follows: 42-64.23-8. Sunset. 18 19 No financing shall be authorized to be reserved pursuant to this chapter after December 31, 20 2024 December 31, 2025. 21 SECTION 9. Section 42-64.24-8 of the General Laws in Chapter 42-64.24 entitled "I-195 22 Redevelopment Project Fund" is hereby amended to read as follows: 23 42-64.24-8. Sunset. 24 No funding, credits, or incentives shall be authorized or authorized to be reserved pursuant 25 to this chapter after December 31, 2024 December 31, 2025. 26 SECTION 10. Section 42-64.25-14 of the General Laws in Chapter 42-64.25 entitled 27 "Small Business Assistance Program" is hereby amended to read as follows: 28 42-64.25-14. Sunset. 29 No grants, funding, or incentives shall be authorized pursuant to this chapter after 30 December 31, 2024 December 31, 2025. 31 SECTION 11. Sections 42-64.26-3 and 42-64.26-12 of the General Laws in Chapter 42-32 64.26 entitled "Stay Invested in RI Wavemaker Fellowships" are hereby amended to read as 33 follows: 34 42-64.26-3. Definitions.

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -13-)

- 1 As used in this chapter:
- 2 (1) "Applicant" means an eligible graduate who applies for a tax credit for education loan 3 repayment expenses under this chapter.
- 4 (2) "Award" means a tax credit awarded by the commerce corporation to an applicant as 5 provided under this chapter.
- 6

(3) "Commerce corporation" means the Rhode Island commerce corporation established 7 pursuant to chapter 64 of this title.

8 (4) "Eligibility period" means a term of up to four (4) consecutive service periods 9 beginning with the date that an eligible graduate receives initial notice of award under this chapter 10 and expiring at the conclusion of the fourth service period after such date specified.

11 (5) "Eligibility requirements" means the following qualifications or criteria required for an 12 applicant to claim an award under this chapter:

13 (i) That the applicant shall have graduated from an accredited two-year (2), four-year (4) 14 or graduate postsecondary institution of higher learning with an associate's, bachelor's, graduate, 15 or post-graduate degree and at which the applicant incurred education loan repayment expenses;

16 (ii) That the applicant shall be a full-time employee with a Rhode Island-based employer 17 located in this state throughout the eligibility period, whose employment is:

18 (A) For work in one or more of the following covered fields: life, natural or environmental 19 sciences; computer, information or software technology; advanced mathematics or finance; 20 engineering; industrial design or other commercially related design field; or medicine or medical 21 device technology;

- 22 (B) As a teacher; or
- 23 (C) As a healthcare applicant.

24 (6) "Eligible expenses" or "education loan repayment expenses" means annual higher education loan repayment expenses, including, without limitation, principal, interest and fees, as 25 26 may be applicable, incurred by an eligible graduate and which the eligible graduate is obligated to 27 repay for attendance at a postsecondary institution of higher learning.

28 (7) "Eligible graduate" means an individual who meets the eligibility requirements under 29 this chapter.

30 (8) "Full-time employee" means a person who is employed by a business for consideration 31 for a minimum of at least thirty-five (35) hours per week, or who renders any other standard of 32 service generally accepted by custom or practice as full-time employment, or who is employed by 33 a professional employer organization pursuant to an employee leasing agreement between the 34 business and the professional employer organization for a minimum of thirty-five (35) hours per

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -14-)

week, or who renders any other standard of service generally accepted by custom or practice as
 full-time employment, and whose wages are subject to withholding.

3 (9) "Fund" refers to the "Stay Invested in RI Wavemaker Fellowship Fund" established
4 pursuant to § 42-64.26-4(a).

5 (10) "Healthcare applicant" means any applicant who meets the eligibility requirements 6 and works as a full-time employee as a high-demand healthcare practitioner or mental health 7 professional, including, but not limited to, clinical social workers and mental health counselors 8 licensed by the department of health, and as defined in regulations to be promulgated by the 9 commerce corporation, in consultation with the executive office of health and human services, 10 pursuant to chapter 35 of this title.

11 (11) "Primary care" means healthcare services that cover a range of prevention, wellness 12 and treatment for common illnesses and injuries. Primary care includes patients making an initial 13 approach to a healthcare professional for treatment as well as long-term relationships established 14 between a patient and a healthcare professional and may include family medicine or medical care, 15 general internal medicine or medical care, and general medical practice. 16 (11)(12) "Rhode Island-based employer" means: (i) An employer having a principal place 17 of business or at least fifty-one percent (51%) of its employees located in this state; or (ii) An 18 employer registered to conduct business in this state that reported Rhode Island tax liability in the 19 previous tax year.

20 (12)(13) "Service period" means a twelve-month (12) period beginning on the date that an
 21 eligible graduate receives initial notice of award under this chapter.

(13)(14) "Student loan" means a loan to an individual by a public authority or private lender
 to assist the individual to pay for tuition, books, and living expenses in order to attend a
 postsecondary institution of higher learning.

25 (14)(15) "Taxpayer" means an applicant who receives a tax credit under this chapter.

26

(15)(16) "Teacher" shall have the meaning prescribed to it in rules and regulations to be

promulgated by the commerce corporation in consultation with the Rhode Island department ofelementary and secondary education.

29 <u>42-64.26-12. Sunset.</u>

30 No incentives or credits shall be authorized pursuant to this chapter after December 31,

31 <u>2024</u> <u>December 31, 2025</u>.

- 32 SECTION 12. Section 42-64.27-6 of the General Laws in Chapter 42-64.27 entitled "Main
- 33 Street Rhode Island Streetscape Improvement Fund" is hereby amended to read as follows:
- 34 **42-64.27-6. Sunset.**

- 1 No incentives shall be authorized pursuant to this chapter after December 31, 2024 2 December 31, 2025. 3 SECTION 13. Sections 42-64.28-2, 42-64.28-3, 42-64.28-4, 42-64.28-5, 42-64.28-6, 42-64.28-7, 42-64.28-9 and 42-64.28-10 of the General Laws in Chapter 42-64.28 entitled "Innovation 4 5 Initiative" are hereby amended to read as follows: 42-64.28-2. Definitions. 6 7 As used in this chapter: 8 (1) "Commerce corporation" means the Rhode Island commerce corporation established 9 pursuant to § 42-64-1 et seq. 10 (2) "Employee-owned business" means any entity that is a small business and: 11 (i) Is, in whole or in part, a workers' cooperative as defined in § 7-6.2-2(5); or 12 (ii) Has an employee stock ownership plan, as defined in 26 U.S.C. § 4975(e)(7); 13 (2)(3) "Manufacturer" shall mean any entity that: 14 (i) Uses any premises within the state primarily for the purpose of transforming raw 15 materials into a finished product for trade through any or all of the following operations: adapting, 16 altering, finishing, making, processing, refining, metalworking, and ornamenting, but shall not 17 include fabricating processes incidental to warehousing or distribution of raw materials, such as 18 alteration of stock for the convenience of a customer; or 19 (ii) Is described in codes 31-33 of the North American Industry Classification system, as 20 revised from time to time. 21 (3)(4) "Match" shall mean a funding match, or in kind services provided by a third party. 22 (4)(5) "Small business" means a business that is resident in Rhode Island, has its business 23 facility located within the state, and employs five hundred (500) or fewer persons. 24 (5)(6) "Small business manufacturer" shall mean a business that meets the definitions of 25 terms small business and manufacturer as defined herein. (6)(7) "Targeted industry" means any advanced, promising or otherwise prioritized 26 27 industry identified in the economic development vision and policy promulgated pursuant to § 42-28 64.17-1 or, until such time as any such economic development vision and policy is promulgated, 29 as identified by the commerce corporation. 30 42-64.28-3. Programs established. 31 (a) The Rhode Island commerce corporation shall establish a voucher program and an 32 innovation network program as provided under this chapter. The programs are subject to available 33 appropriations and such other funding as may be dedicated to the programs.
- 34 (b) There is established an account in the name of the "innovation initiative fund" (the

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -16-)

1 "fund") under the control of the commerce corporation to fund the programs.

2 (1) The fund shall consist of:

(i) Money appropriated in the state budget to the fund;

4 (ii) Money made available to the fund through federal grants, programs, or private 5 contributions;

6 (iii) Application or other fees paid to the fund to process applications for awards under this7 chapter; and

8

3

(iv) Any other money made available to the fund.

9 (c) Voucher program. The commerce corporation is authorized to develop and implement 10 an innovation voucher program to provide financing to small businesses to purchase research and 11 development support or other forms of technical assistance and services from Rhode Island 12 institutions of higher education and other providers and to fund research and development by and 13 for small business manufacturers.

14 (d) Innovation network program. The commerce corporation is authorized to provide 15 innovation grants to organizations, including nonprofit organizations, for-profit organizations, 16 universities, and co-working space operators that offer technical assistance, space on flexible terms, 17 and access to capital to businesses in advanced or targeted industries, or businesses that are 18 evaluating a transition to become employee-owned businesses, regardless of industry. The 19 commerce corporation shall only issue grants under this subsection when those grants are matched 20 by private-sector or nonprofit partners. The commerce corporation shall establish guidelines for 21 appropriate matching criteria under this section, including necessary matching ratios.

22 (e) Invention incentive program. The commerce corporation is authorized to develop and

23 implement an invention incentive program to provide grants to small businesses and individuals to

24 reduce barriers to filing a patent application. The commerce corporation shall establish guidelines

25 for eligible recipients under this section, including industry, business size, and other criteria.

26

42-64.28-4. Eligible uses.

(a) Vouchers available under this chapter shall be used for the benefit of small businesses
to access technical assistance and other services including, but not limited to: research,
technological development, product development, commercialization, market development,
technology exploration, and improved business practices that implement strategies to grow
business and create operational efficiencies.

(b) Vouchers available under this chapter shall be used to provide funding to finance
internal research and development by and for small business manufacturers, including, but not
limited to: research, technological development, product development, commercialization, market

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -17-)

development, technology exploration, and improved business practices that implement strategies to grow business and create operational efficiencies. Subject to appropriation, the commerce corporation shall reserve an amount not to exceed fifty percent (50%) of the voucher program's annual appropriation to be made available in fiscal year 2018 for vouchers awarded to small business manufacturers under this subsection.

(c) Matching fund awards shall be used for the benefit of small businesses in industries 6 7 designated from time to time by the corporation, including without limitation: life science and 8 healthcare, food and agriculture, clean technology and energy efficiency, and cyber security to pay 9 for and access technological assistance, to procure space on flexible terms, and to access capital 10 from organizations, including nonprofit organizations, for-profit organizations, universities, and 11 co-working space businesses. Provided, however, that any business that is evaluating a transition 12 to become an employee-owned business, regardless of industry, shall be an eligible beneficiary of 13 a matching fund award.

(d) Grant awards through the invention incentive program shall be used in the form of
 reimbursement for allowable expenses incurred, per regulations promulgated by the commerce
 corporation, in connection with the submission of a patent application to the United States Patent
 and Trademark Office. Reimbursement shall only occur following the submission of a patent

18 application by the eligible recipient. No more than one award per individual shall be allowed.

19

42-64.28-5. Qualification.

(a) To qualify for a voucher, for an invention incentive grant, or for a matching fund award
under this chapter, a business <u>or individual</u> must make application to the commerce corporation,
and upon selection, shall enter into an agreement with the commerce corporation. The commerce
corporation shall have no obligation to issue any voucher, make any award, or grant any benefits
under this chapter.

(b) In a given tax year, a business shall not receive a voucher or matching-fund award
provided for under this chapter in conjunction with the tax credit provided for in § 44-32-3.

27

42-64.28-6. Voucher amounts and matching fund awards

(a) Voucher award amounts to a selected applicant shall be determined by the corporation,
to be in the minimum amount of five thousand dollars (\$5,000) and the maximum amount of
seventy-five thousand dollars (\$75,000), subject to appropriations or other available moneys in the
fund.

(b) Matching fund awards shall be awarded to organizations in an amount approved by the
 corporation, subject to appropriations or other available moneys in the fund.

34 (c) Invention incentive grant amounts shall not exceed five thousand dollars (\$5,000) per

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -18-)

1 <u>awardee, subject to appropriations or other available monies in the fund.</u>

2

42-64.28-7. Rules and regulations.

The commerce corporation is hereby authorized to promulgate such rules and regulations as are necessary to fulfill the purposes of this chapter, including the criteria by which voucher, <u>invention incentive grant</u>, and matching fund applications will be judged, awards will be approved, and vendors of services will be approved.

7

42-64.28-9. Reporting requirements.

8 The commerce corporation shall submit a report annually, no later than sixty (60) days 9 after the end of the fiscal year to the speaker of the house and the president of the senate detailing: 10 (1) the total amount of innovation vouchers, invention incentive grants, and matching funds 11 awarded; (2) the number of innovation vouchers, invention incentive grants, and matching fund 12 awards approved, (3) the amount of each voucher, invention incentive grant, or matching fund 13 award and a description of services purchased; and (4) such other information as the commerce 14 corporation deems necessary.

15 **42-64.28-10. Sunset.**

- 16 No vouchers, grants, or incentives shall be authorized pursuant to this chapter after
- 17 December 31, 2024 December 31, 2025.
- 18 SECTION 14. Section 42-64.31-4 of the General Laws in Chapter 42-64.31 entitled "High
- 19 School, College, and Employer Partnerships" is hereby amended to read as follows:

20 **42-64.31-4. Sunset.**

- 21 No grants shall be authorized pursuant to this chapter after December 31, 2024 December
- 22 <u>31, 2025</u>.
- 23 SECTION 15. Section 42-64.32-6 of the General Laws in Chapter 42-64.32 entitled "Air
- 24 Service Development Fund" is hereby amended to read as follows:

25 <u>42-64.32-6. Sunset.</u>

- 26 No grants, credits, or incentives shall be authorized or authorized to be reserved pursuant
- 27 to this chapter after December 31, 2024 December 31, 2027.
- 28 SECTION 16. Section 42-64.33-4 of the General Laws in Chapter 42-64.33 entitled "The
- 29 Rhode Island Small Business Development Fund" is hereby amended to read as follows:
- 30 **42-64.33-4.** Application, approval and allocations.
- (a) A small business development fund that seeks to have an equity or debt investment
 certified as a capital investment and eligible for credits under this chapter shall apply to the
 corporation. The corporation shall begin accepting applications within ninety (90) days of July 5,
 2019. The small business development fund shall include the following:
 - Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -19-)

1 (1) The amount of capital investment requested;

(2) A copy of the applicant's or an affiliate of the applicant's license as a rural business
investment company under 7 U.S.C. § 2009cc, or as a small business investment company under
15 U.S.C. § 681, and a certificate executed by an executive officer of the applicant attesting that
the license remains in effect and has not been revoked;

- 6 (3) Evidence that, as of the date the application is submitted, the applicant or affiliates of 7 the applicant have invested at least one hundred million dollars (\$100,000,000) in nonpublic 8 companies;
- 9 (4) An estimate of the number of jobs that will be created or retained in this state as a result
 10 of the applicant's qualified investments;

(5) A business plan that includes a strategy for reaching out to and investing in minority business enterprises and a revenue impact assessment projecting state and local tax revenue to be generated by the applicant's proposed qualified investment prepared by a nationally recognized, third-party, independent economic forecasting firm using a dynamic economic forecasting model that analyzes the applicant's business plan over the ten (10) years following the date the application is submitted to the corporation; and

17 (6) A nonrefundable application fee of five thousand dollars (\$5,000), payable to the18 corporation.

(b) Within thirty (30) days after receipt of a completed application, the corporation shallgrant or deny the application in full or in part. The corporation shall deny the application if:

(1) The applicant does not satisfy all of the criteria described in subsection (a) of thissection;

(2) The revenue impact assessment submitted with the application does not demonstrate that the applicant's business plan will result in a positive economic impact on this state over a tenyear (10) period that exceeds the cumulative amount of tax credits that would be issued to the applicant if the application were approved; or

(3) The corporation has already approved the maximum amount of capital investmentauthority under subsection (g) of this section.

(c) If the corporation denies any part of the application, it shall inform the applicant of the grounds for the denial. If the applicant provides any additional information required by the corporation or otherwise completes its application within fifteen (15) days of the notice of denial, the application shall be considered completed as of the original date of submission. If the applicant fails to provide the information or fails to complete its application within the fifteen-day (15) period, the application remains denied and must be resubmitted in full with a new submission date.

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -20-) 1 (d) If the application is deemed to be complete and the applicant deemed to meet all of the 2 requirements of subsections (a) and (b), the corporation shall certify the proposed equity or debt 3 investment as a capital investment that is eligible for credits under this chapter, subject to the 4 limitations contained in subsection (g) of this section. The corporation shall provide written notice 5 of the certification to the small business development fund.

6 (e) The corporation shall certify capital investments in the order that the applications were
7 received by the corporation. Applications received on the same day shall be deemed to have been
8 received simultaneously.

9 (f) For applications that are complete and received on the same day, the corporation shall 10 certify applications in proportionate percentages based upon the ratio of the amount of capital 11 investments requested in an application to the total amount of capital investments requested in all 12 applications.

(g) The corporation shall certify sixty-five forty million dollars (\$65,000,000)
(\$40,000,000) in capital investments pursuant to this section; provided that not more than twenty
million dollars (\$20,000,000) may be allocated to any individual small business development fund
certified under this section.

17 (h) Within sixty (60) days of the applicant receiving notice of certification, the small business development fund shall issue the capital investment to and receive cash in the amount of 18 19 the certified amount from a small business fund investor. At least forty-five percent (45%) of the 20 small business fund investor's capital investment shall be composed of capital raised by the small 21 business fund investor from sources, including directors, members, employees, officers, and 22 affiliates of the small business fund investor, other than the amount of capital invested by the 23 allocatee claiming the tax credits in exchange for the allocation of tax credits; provided that at least 24 ten percent (10%) of the capital investment shall be derived from the small business investment fund's managers. The small business development fund shall provide the corporation with evidence 25 26 of the receipt of the cash investment within sixty-five (65) days of the applicant receiving notice of 27 certification. If the small business development fund does not receive the cash investment and issue 28 the capital investment within the time period following receipt of the certification notice, the 29 certification shall lapse and the small business development fund shall not issue the capital 30 investment without reapplying to the corporation for certification. Lapsed certifications revert to 31 the authority and shall be reissued pro rata to applicants whose capital investment allocations were 32 reduced pursuant to this chapter and then in accordance with the application process.

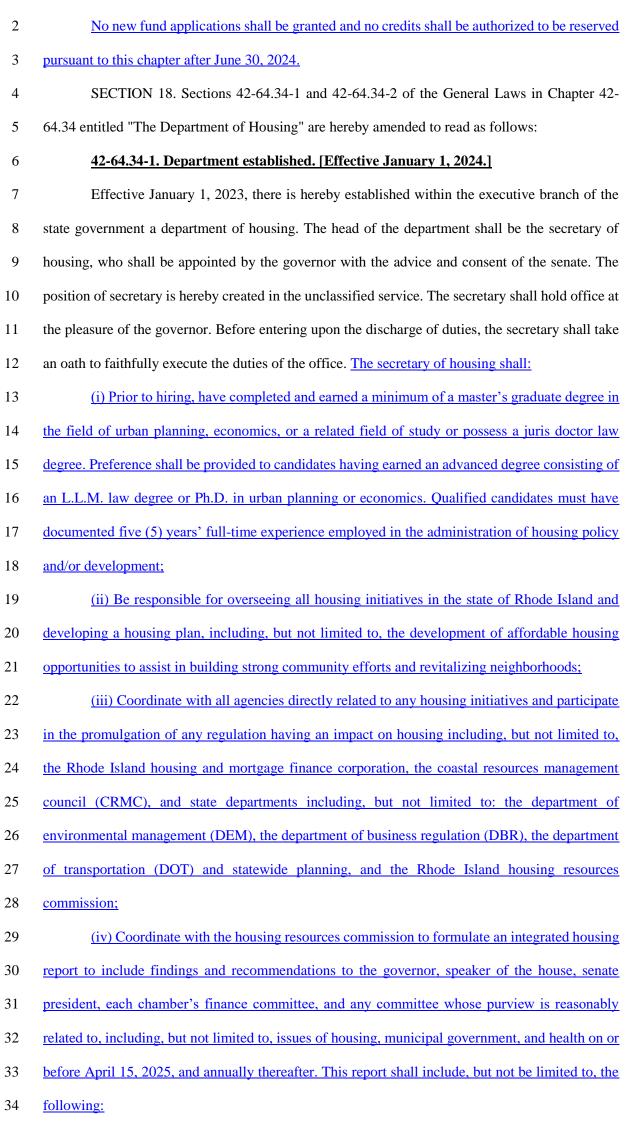
SECTION 17. Chapter 42-64.33 of the General Laws entitled "The Rhode Island Small

33

34 Business Development Fund" is hereby amended by adding thereto the following section:

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -21-)

1 <u>42-64.33-10. Sunset.</u>



1	(A) The total number of housing units in the state with per community counts;
2	(B) Every three (3) years, beginning in 2026 and contingent upon funding for data
3	collection, an assessment of the suitability of existing housing stock in meeting accessibility needs
4	of residents;
5	(C) The occupancy and vacancy rate of the units referenced in subsection (a)(4)(iv)(A);
6	(D) The change in the number of units referenced in subsection (a)(4)(iv)(A), for each of
7	the prior three (3) years in figures and as a percentage;
8	(E) The number of net new units in development and number of units completed in the
9	previous calendar year;
10	(F) For each municipality the number of single-family, two-family (2), and three-family
11	(3) units, and multi-unit housing delineated sufficiently to provide the lay reader a useful
12	description of current conditions, including a statewide sum of each unit type;
13	(G) Every three (3) years, beginning in 2026, a projection of the number of units required
14	to meet estimated population growth and based upon household formation rates;
15	(H) A comparison of regional and other similarly situated state funding sources that support
16	housing development including a percentage of private, federal, and public support;
17	(I) A reporting of unit types by number of bedrooms for rental properties including an
18	accounting of all:
18 19	accounting of all: (I) Single-family units;
19	(I) Single-family units;
19 20	(I) Single-family units; (II) Accessory dwelling units;
19 20 21	(I) Single-family units; (II) Accessory dwelling units; (III) Two-family (2) units;
19 20 21 22	(I) Single-family units; (II) Accessory dwelling units; (III) Two-family (2) units; (IV) Three-family (3) units;
 19 20 21 22 23 	 (I) Single-family units; (II) Accessory dwelling units; (III) Two-family (2) units; (IV) Three-family (3) units; (V) Multi-unit sufficiently delineated units;
 19 20 21 22 23 24 	 (I) Single-family units; (II) Accessory dwelling units; (III) Two-family (2) units; (IV) Three-family (3) units; (V) Multi-unit sufficiently delineated units; (VI) Mixed use sufficiently delineated units; and
 19 20 21 22 23 24 25 	 (I) Single-family units; (II) Accessory dwelling units; (III) Two-family (2) units; (IV) Three-family (3) units; (V) Multi-unit sufficiently delineated units; (VI) Mixed use sufficiently delineated units; and (VII) Occupancy and vacancy rates for the prior three (3) years;
 19 20 21 22 23 24 25 26 	 (I) Single-family units; (II) Accessory dwelling units; (III) Two-family (2) units; (IV) Three-family (3) units; (V) Multi-unit sufficiently delineated units; (VI) Mixed use sufficiently delineated units; and (VII) Occupancy and vacancy rates for the prior three (3) years; (J) A reporting of unit types by ownership including an accounting of all:
 19 20 21 22 23 24 25 26 27 	 (1) Single-family units; (II) Accessory dwelling units; (III) Two-family (2) units; (IV) Three-family (3) units; (V) Multi-unit sufficiently delineated units; (VI) Mixed use sufficiently delineated units; and (VII) Occupancy and vacancy rates for the prior three (3) years; (J) A reporting of unit types by ownership including an accounting of all: (I) Single-family units;
 19 20 21 22 23 24 25 26 27 28 	 (1) Single-family units; (II) Accessory dwelling units; (III) Two-family (2) units; (IV) Three-family (3) units; (V) Multi-unit sufficiently delineated units; (V) Multi-unit sufficiently delineated units; and (VI) Mixed use sufficiently delineated units; and (VII) Occupancy and vacancy rates for the prior three (3) years; (J) A reporting of unit types by ownership including an accounting of all: (I) Single-family units; (II) Accessory dwelling units;
 19 20 21 22 23 24 25 26 27 28 29 	 (1) Single-family units; (II) Accessory dwelling units; (III) Two-family (2) units; (IV) Three-family (3) units; (VV) Multi-unit sufficiently delineated units; (VI) Mixed use sufficiently delineated units; and (VII) Occupancy and vacancy rates for the prior three (3) years; (J) A reporting of unit types by ownership including an accounting of all: (I) Single-family units; (II) Accessory dwelling units; (II) Accessory dwelling units;
 19 20 21 22 23 24 25 26 27 28 29 30 	 (1) Single-family units; (II) Accessory dwelling units; (III) Two-family (2) units; (IV) Three-family (3) units; (V) Multi-unit sufficiently delineated units; (V1) Mixed use sufficiently delineated units; and (VII) Occupancy and vacancy rates for the prior three (3) years; (J) A reporting of unit types by ownership including an accounting of all; (I) Single-family units; (II) Accessory dwelling units; (II) Accessory dwelling units; (III) Two-family (2) units; (IV) Three-family (3) units;
 19 20 21 22 23 24 25 26 27 28 29 30 31 	 (1) Single-family units; (11) Accessory dwelling units; (11) Two-family (2) units; (11) Two-family (2) units; (11) Three-family (3) units; (12) Mixed use sufficiently delineated units; and (13) Mixed use sufficiently delineated units; and (14) Occupancy and vacancy rates for the prior three (3) years; (15) A reporting of unit types by ownership including an accounting of all: (15) Single-family units; (11) Accessory dwelling units; (11) Two-family (2) units; (11) Two-family (2) units; (14) Three-family (3) units; (15) Three-family (3) units; (16) Multi-unit sufficiently delineated units;

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -23-)

1	according to unit type and an accounting of action taken with respect to each application to include,
2	approved, denied, appealed, approved upon appeal, and if approved, the justification for each
3	appeal approval:
4	(L) A reporting of permits for each community according to affordability level that were
5	sought, approved, denied, appealed, approved upon appeal, and if approved, the justification for
6	each approval;
7	(M) A reporting of affordability that shall include the following:
8	(I) The percent and number of units of extremely low-, very low-, low-, moderate-, fair-
9	market rate, and above moderate-income; including the average and median costs of those units;
10	(II) The percent and number of units of extremely low-, very low-, low-, and moderate-
11	income housing units by municipality required to satisfy the ten percent (10%) requirement
12	pursuant to chapter 24 of title 45; including the average and median costs of those units;
13	(III) The percent and number of units for the affordability levels above moderate-income
14	housing, including a comparison to fair-market rent; including the average and median costs of
15	those units;
16	(IV) The percentage of cost burden by municipality with population equivalent;
17	(V) The percentage and number of home financing sources, including all private, federal,
18	state, or other public support;
19	(VI) The disparities in mortgage loan financing by race and ethnicity based on Home
20	Mortgage Disclosure Act data by available geographies;
21	(VII) The annual median gross rent growth for each of the previous five (5) years by
22	municipality; and
23	(VIII) The annual growth in median owner-occupied home values for each of the previous
24	five (5) years by municipality;
25	(N) A reporting of municipal healthy housing stock by unit type and number of bedrooms
26	and providing an assessment of the state's existing housing stock and enumerating any risks to the
27	public health from that housing stock, including, but not limited to: the presence of lead, mold, safe
28	drinking water, disease vectors (insects and vermin), and other conditions that are an identifiable
29	health detriment. Additionally, the report shall provide the percentage of the prevalence of health
30	risks by age of the stock for each community by unit type and number of bedrooms; and
31	(O) A recommendation shall be included with the report required under this section that
32	shall provide consideration to any and all populations, ethnicities, income levels, and other relevant
33	demographic criteria determined by the secretary, and with regard to any and all of the criteria
34	enumerated elsewhere in the report separately or in combination, provide recommendations to

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -24-)

1	resolve any issues that provide an impediment to the development of housing, including specific
2	data and evidence in support of the recommendation. All data and methodologies used to present
3	evidence are subject to review and approval of the chief of revenue analysis, and that approval shall
4	include an attestation of approval by the chief to be included in the report;
5	(P) Municipal governments shall provide the Department of Housing's requested data
6	relevant to this report on or before February 15, 2025 and annually thereafter.
7	(v) Have direct oversight over the office of housing and community development (OHCD);
8	(vi) On or before November 1, 2022, and on or before December 31, 2024 develop a
9	housing organizational plan to be provided to the general assembly that includes a review, analysis,
10	and assessment of functions related to housing of all state departments, quasi-public agencies,
11	boards, and commissions. Provided, further, the secretary, with the input from each department,
12	agency, board, and commission, shall include in the plan comprehensive options, including the
13	advantages and disadvantages of each option and recommendations relating to the functions and
14	structure of the department of housing, including suggested statutory revisions.
15	(vii) Establish rules and regulations as set forth in § 45-24-77.
16	42-64.34-2. Powers and duties. [Effective January 1, 2024.]
17	(a) The department of housing shall be the state's lead agency for housing, homelessness,
18	and community development in the state of Rhode Island.
19	(b) The secretary of housing shall have the following powers and duties:
20	(1) All powers and duties pursuant to $\frac{42.64.19.3(a)(4)}{(a)(4)}$ chapter 64.34 of title 42;
21	(2) To supervise the work of the department of housing and to act as its chief administrative
22	officer;
23	(3) To coordinate the administration and financing of various departments or offices within
24	the department of housing;
25	(4) To serve as the governor's chief advisor and liaison to federal policymakers on housing,
26	homelessness, and community development as well as the principal point of contact on any such
27	related matters;
28	(5) To coordinate the housing, homelessness, and community development programs of
29	the state of Rhode Island and its departments, agencies, commissions, corporations, and
30	subdivisions;
31	(6) To employ such personnel and contracts for such consulting services as may be required
32	to perform the powers and duties conferred upon the secretary of housing;
33	(7) To oversee and direct the administration of funds that may be appropriated from time
34	to time to the department of housing; and

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -25-)

(8) Creation of a written guide for consumers relating to the rights and duties of landlords
and tenants pursuant to chapter 18 of title 34, which the secretary shall update at minimum on an
biennial basis. The guide shall be posted on the website of the department of housing and shall be
published in both English and Spanish.

5 (c) In addition to such other powers as may otherwise be delegated elsewhere to the 6 department of housing, the department is hereby expressly authorized, by and through the secretary 7 of housing:

8 (1) To purchase, receive, lease, or otherwise acquire, own, hold, improve, use, and 9 otherwise deal in and with, real or personal property, or any interest in real or personal property, 10 wherever situated;

(2) To accept any gifts or grants or loans of funds or property or financial or other aid in
any form from the federal government or any agency or instrumentality of the federal government,
or from the state or any agency or instrumentality of the state, or from any other source and to
comply, subject to the provisions of this chapter, with the terms and conditions of the gifts, grants,
or loans;

(3) Subject to the provisions of § 37-2-1 et seq., to negotiate and to enter into contracts,
agreements, and cooperative agreements with agencies and political subdivisions of the state, notfor-profit corporations, for-profit corporations, and other partnerships, associations, and persons
for any lawful purpose necessary and desirable to effectuate the purposes of the department of
housing; and

(4) To carry out this chapter and perform the duties of the general laws and public laws
insofar as those provisions relate to any regulatory areas within the jurisdiction of the department
of housing.

SECTION 19. Section 42-128-2 of the General Laws in Chapter 42-128 entitled "Rhode
Island Housing Resources Act of 1998" is hereby amended to read as follows:

26

42-128-2. Rhode Island housing resources agency created.

There is created within the executive department a housing resources agency with the following purposes, organization, and powers:

29 (1) **Purposes:**

30 (i) To provide coherence to the housing programs of the state of Rhode Island and its31 departments, agencies, commissions, corporations, and subdivisions.

32 (ii) To provide for the integration and coordination of the activities of the Rhode Island

33 housing and mortgage finance corporation and the Rhode Island housing resources commission.

34 (2) Coordinating committee — Created — Purposes and powers:

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -26-) (i) The coordinating committee of the housing resources agency shall be comprised of the
chairperson of the Rhode Island housing and mortgage finance corporation; the chairperson of the
Rhode Island housing resources commission; the director of the department of administration, or
the designee of the director; and the executive director of the Rhode Island housing and mortgage
finance corporation. The chairperson of the Rhode Island housing resources commission shall be
chairperson of the coordinating committee.

7

(ii) The coordinating committee:

8 (A) Shall develop and implement, with the approval of the Rhode Island housing and 9 mortgage finance corporation and the Rhode Island housing resources commission, a memorandum 10 of agreement describing the fiscal and operational relationship between the Rhode Island housing 11 and mortgage finance corporation and the Rhode Island housing resources commission and shall 12 define which programs of federal assistance will be applied for on behalf of the state by the Rhode 13 Island housing and mortgage finance corporation and the Rhode Island housing resources 14 commission.

(B) Is authorized and empowered to negotiate and to enter into contracts and cooperative agreements with agencies and political subdivisions of the state, not-for-profit corporations, for profit corporations, and other partnerships, associations and persons for any lawful purpose necessary and desirable to effect the purposes of this chapter, subject to the provisions of chapter 2 of title 37 as applicable.

(3) There is hereby established a restricted receipt account within the general fund of the
state known as the Housing Resources and Homelessness restricted receipt account. Funds from
this account shall be <u>administered by the Department of Housing through the Housing Resources</u>
<u>Commission until such time as § 42-128-2(4) takes effect and shall be</u> used to provide for housing
and homelessness initiatives including housing production, lead hazard abatement, housing rental
subsidy, housing retention assistance, and homelessness services and prevention assistance with
priority to veterans.

27 (4) Effective December 31, 2024 or after fulfillment of the reporting requirements
28 established under § 42-64.34-1(vi), whichever is later, the restricted account established under §

29 42-128-2(3) shall be administered by the Department of Housing in consultation with the Housing

30 <u>Resources Commission. Funds in this account will be used in accordance with the uses established</u>

31 <u>in § 42-128-2(3).</u>

32 SECTION 20. Section 44-25-1 of the General Laws in Chapter 44-25 entitled "Real Estate

33 Conveyance Tax" is hereby amended to read as follows:

34 <u>44-25-1. Tax imposed — Payment — Burden.</u>

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -27-)

1 (a) There is imposed, on each deed, instrument, or writing by which any lands, tenements, 2 or other realty sold is granted, assigned, transferred, or conveyed to, or vested in, the purchaser or 3 purchasers, or any other person or persons, by his, her, or their direction, or on any grant, assignment, transfer, or conveyance or such vesting, by such persons that has the effect of making 4 5 any real estate company an acquired real estate company, when the consideration paid exceeds one 6 hundred dollars (\$100), a tax at the rate of two dollars and thirty cents (\$2.30) for each five hundred 7 dollars (\$500), or fractional part of it, that is paid for the purchase of property or the interest in an 8 acquired real estate company (inclusive of the value of any lien or encumbrance remaining at the 9 time the sale, grant, assignment, transfer or conveyance or vesting occurs, or in the case of an 10 interest in an acquired real estate company, a percentage of the value of such lien or encumbrance 11 equivalent to the percentage interest in the acquired real estate company being granted, assigned, 12 transferred, conveyed or vested). The tax is payable at the time of making, the execution, delivery, 13 acceptance or presentation for recording of any instrument affecting such transfer grant, 14 assignment, transfer, conveyance or vesting. In the absence of an agreement to the contrary, the tax 15 shall be paid by the grantor, assignor, transferor or person making the conveyance or vesting.

16 (b) In addition to the tax imposed by subsection (a), there is imposed, on each deed, 17 instrument, or writing by which any residential real property sold is granted, assigned, transferred, 18 or conveyed to, or vested in, the purchaser or purchasers, or any other person or persons, by his, 19 her, or their direction, or on any grant, assignment, transfer, or conveyance or such vesting, by such 20 persons that has the effect of making any real estate company an acquired real estate company, 21 when the consideration paid exceeds eight hundred thousand dollars (\$800,000), a tax at the rate of 22 two dollars and thirty cents (\$2.30) for each five hundred dollars (\$500), or fractional part of it, of 23 the consideration in excess of eight hundred thousand dollars (\$800,000) that is paid for the 24 purchase of property or the interest in an acquired real estate company (inclusive of the value of 25 any lien or encumbrance remaining at the time the sale, grant, assignment, transfer, or conveyance 26 or vesting occurs, or in the case of an interest in an acquired real estate company, a percentage of 27 the value of such lien or encumbrance equivalent to the percentage interest in the acquired real 28 estate company being granted, assigned, transferred, conveyed, or vested). The tax imposed by this 29 subsection shall be paid at the same time and in the same manner as the tax imposed by subsection 30 (a).

(c) In the event no consideration is actually paid for the lands, tenements, or realty, the
 instrument or interest in an acquired real estate company of conveyance shall contain a statement
 to the effect that the consideration is such that no documentary stamps are required.

34 (d) The tax shall be distributed as follows:

Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -28-)

1 (1) With respect to the tax imposed by subsection (a): the tax administrator shall contribute 2 to the distressed community relief program the sum of thirty cents (\$.30) per two dollars and thirty 3 cents (\$2.30) of the face value of the stamps to be distributed pursuant to § 45-13-12, and to the housing resources commission and homelessness restricted receipts receipt account established 4 5 pursuant to § 42-128-2 the sum of thirty cents (\$.30) per two dollars and thirty cents (\$2.30) of the face value of the stamps. Funds will be administered by the office of housing and community 6 development, through the housing resources commission. The state shall retain sixty cents (\$.60) 7 8 for state use. The balance of the tax shall be retained by the municipality collecting the tax.

9 (2) With respect to the tax imposed by subsection (b): the tax administrator shall contribute 10 the entire tax to the housing production fund established pursuant to § 42-128-2.1.

11 (3) Notwithstanding the above, in the case of the tax on the grant, transfer, assignment or 12 conveyance or vesting with respect to an acquired real estate company, the tax shall be collected 13 by the tax administrator and shall be distributed to the municipality where the real estate owned by 14 the acquired real estate company is located; provided, however, in the case of any such tax collected 15 by the tax administrator, if the acquired real estate company owns property located in more than 16 one municipality, the proceeds of the tax shall be allocated amongst said municipalities in the 17 proportion the assessed value of said real estate in each such municipality bears to the total of the 18 assessed values of all of the real estate owned by the acquired real estate company in Rhode Island. 19 Provided, however, in fiscal years 2004 and 2005, from the proceeds of this tax, the tax 20 administrator shall deposit as general revenues the sum of ninety cents (\$.90) per two dollars and 21 thirty cents (\$2.30) of the face value of the stamps. The balance of the tax on the purchase of 22 property shall be retained by the municipality collecting the tax. The balance of the tax on the 23 transfer with respect to an acquired real estate company, shall be collected by the tax administrator 24 and shall be distributed to the municipality where the property for which interest is sold is 25 physically located. Provided, however, that in the case of any tax collected by the tax administrator 26 with respect to an acquired real estate company where the acquired real estate company owns 27 property located in more than one municipality, the proceeds of the tax shall be allocated amongst 28 the municipalities in proportion that the assessed value in any such municipality bears to the 29 assessed values of all of the real estate owned by the acquired real estate company in Rhode Island. 30 (e) For purposes of this section, the term "acquired real estate company" means a real estate 31 company that has undergone a change in ownership interest if (1) The change does not affect the

32 continuity of the operations of the company; and (2) The change, whether alone or together with 33 prior changes has the effect of granting, transferring, assigning, or conveying or vesting, 34 transferring directly or indirectly, 50% or more of the total ownership in the company within a

Art7

1 period of three (3) years. For purposes of the foregoing subsection (e)(2), a grant, transfer, 2 assignment, or conveyance or vesting, shall be deemed to have occurred within a period of three 3 (3) years of another grant(s), transfer(s), assignment(s), or conveyance(s) or vesting(s) if during the 4 period the granting, transferring, assigning, or conveying party provides the receiving party a 5 legally binding document granting, transferring, assigning, or conveying or vesting the realty or a 6 commitment or option enforceable at a future date to execute the grant, transfer, assignment, or 7 conveyance or vesting.

8

(f) A real estate company is a corporation, limited liability company, partnership, or other 9 legal entity that meets any of the following:

10 (1) Is primarily engaged in the business of holding, selling, or leasing real estate, where 11 90% or more of the ownership of the real estate is held by 35 or fewer persons and which company 12 either (i) derives 60% or more of its annual gross receipts from the ownership or disposition of real 13 estate; or (ii) owns real estate the value of which comprises 90% or more of the value of the entity's 14 entire tangible asset holdings exclusive of tangible assets that are fairly transferrable and actively 15 traded on an established market; or

16 (2) Ninety percent or more of the ownership interest in such entity is held by 35 or fewer 17 persons and the entity owns as 90% or more of the fair market value of its assets a direct or indirect 18 interest in a real estate company. An indirect ownership interest is an interest in an entity 90% or 19 more of which is held by 35 or fewer persons and the purpose of the entity is the ownership of a 20 real estate company.

21 (g) In the case of a grant, assignment, transfer or conveyance or vesting that results in a 22 real estate company becoming an acquired real estate company, the grantor, assignor, transferor, or 23 person making the conveyance or causing the vesting, shall file or cause to be filed with the division 24 of taxation, at least five (5) days prior to the grant, transfer, assignment, or conveyance or vesting, 25 notification of the proposed grant, transfer, assignment, or conveyance or vesting, the price, terms 26 and conditions thereof, and the character and location of all of the real estate assets held by the real 27 estate company and shall remit the tax imposed and owed pursuant to subsection (a). Any such 28 grant, transfer, assignment, or conveyance or vesting which results in a real estate company 29 becoming an acquired real estate company shall be fraudulent and void as against the state unless 30 the entity notifies the tax administrator in writing of the grant, transfer, assignment, or conveyance 31 or vesting as herein required in subsection (g) and has paid the tax as required in subsection (a). 32 Upon the payment of the tax by the transferor, the tax administrator shall issue a certificate of the 33 payment of the tax which certificate shall be recordable in the land evidence records in each 34 municipality in which such real estate company owns real estate. Where the real estate company

> Art7 RELATING TO ECONOMIC DEVELOPMENT AND HOUSING (Page -30-)

1	has assets other than interests in real estate located in Rhode Island, the tax shall be based upon the
2	assessed value of each parcel of property located in each municipality in the state of Rhode Island.
3	SECTION 21. Section 44-31.2-11 of the General Laws in Chapter 44-31.2 entitled "Motion
4	Picture Production Tax Credits" is hereby amended to read as follows:
5	<u>44-31.2-11. Sunset.</u>
6	No credits shall be issued on or after July 1, $\frac{2027}{2029}$, unless the production has received
7	initial certification under § 44-31.2-6(a) prior to July 1, 2027 2029.
8	SECTION 22. Section 44-31.3-4 of the General Laws in Chapter 44-31.3 entitled "Musical
9	and Theatrical Production Tax Credits" is hereby amended to read as follows:
10	<u>44-31.3-4. Sunset.</u>
11	No credits shall be issued on or after July 1, $\frac{2027}{2029}$, unless the production has received
12	initial certification under § 44-31.3-2(c) prior to July 1, 2027 2029.
13	SECTION 23. Section 44-33.6-11 of the General Laws in Chapter 44-33.6 entitled
14	"Historic Preservation Tax Credits 2013" is hereby amended to read as follows:
15	<u>44-33.6-11. Sunset.</u>
16	No credits shall be authorized to be reserved pursuant to this chapter on or after June 30,
17	$\frac{2024}{2026}$, or upon the exhaustion of the maximum aggregate credits, whichever comes first.
18	SECTION 24. Section 44-48.3-14 of the General Laws in Chapter 44-48.3 entitled "Rhode
19	Island New Qualified Jobs Incentive Act 2015" is hereby amended to read as follows:
20	<u>44-48.3-14. Sunset.</u>
21	No credits shall be authorized to be reserved pursuant to this chapter after December 31,
22	2024 <u>December 31, 2025</u> .

23 SECTION 25. This article shall take effect upon passage.

art.008/8/008/7/008/6/008/5/008/4/008/3/008/2/008/1

ARTICLE 8

RELATING TO EDUCATION

3 SECTION 1. Sections 16-7.2-3 and 16-7.2-6 of the General Laws in Chapter 16-7.2 entitled
4 "The Education Equity and Property Tax Relief Act" are hereby amended to read as follows:

5

16-7.2-3. Permanent foundation education aid established.

(a) Beginning in the 2012 fiscal year, the following foundation education-aid formula shall
take effect. The foundation education aid for each district shall be the sum of the core instruction
amount in subdivision (a)(1) and the amount to support high-need students in subdivision (a)(2),
which shall be multiplied by the district state-share ratio calculated pursuant to § 16-7.2-4 to
determine the foundation aid.

11 (1) The core-instruction amount shall be an amount equal to a statewide, per-pupil core-12 instruction amount as established by the department of elementary and secondary education, 13 derived from the average of northeast regional expenditure data for the states of Rhode Island, 14 Massachusetts, Connecticut, and New Hampshire from the National Center for Education Statistics 15 (NCES) that will adequately fund the student instructional needs as described in the basic education 16 program and multiplied by the district average daily membership as defined in § 16-7-22. 17 Expenditure data in the following categories: instruction and support services for students, 18 instruction, general administration, school administration, and other support services from the 19 National Public Education Financial Survey, as published by NCES, and enrollment data from the 20 Common Core of Data, also published by NCES, will be used when determining the core-21 instruction amount. The core-instruction amount will be updated annually. For the purpose of 22 calculating this formula, school districts' resident average daily membership shall exclude charter 23 school and state-operated school students.

24 (2) The amount to support high-need students beyond the core-instruction amount shall be25 determined by:

(i) multiplying Multiplying a student success factor of forty percent (40%) by the core
instruction per-pupil amount described in subdivision (a)(1) and applying that amount for each
resident child whose family income is at or below one hundred eighty-five percent (185%) of
federal poverty guidelines, hereinafter referred to as "poverty status." By October 1, 2022, as part
of its budget submission pursuant to § 35-3-4 relative to state fiscal year 2024 and thereafter, the

1

2

1 department of elementary and secondary education shall develop and utilize a poverty measure that 2 in the department's assessment most accurately serves as a proxy for the poverty status referenced in this subsection and does not rely on the administration of school nutrition programs. The 3 4 department shall utilize this measure in calculations pursuant to this subsection related to the 5 application of the student success factor, in calculations pursuant to § 16-7.2-4 related to the 6 calculation of the state share ratio, and in the formulation of estimates pursuant to subsection (b) 7 below. The department may also include any recommendations which seek to mitigate any 8 disruptions associated with the implementation of this new poverty measure or improve the 9 accuracy of its calculation. Beginning with the FY 2024 calculation, students whose family income 10 is at or below one hundred eighty-five percent (185%) of federal poverty guidelines will be 11 determined by participation in the supplemental nutrition assistance program (SNAP). The number 12 of students directly certified through the department of human services shall be multiplied by a 13 factor of 1.6; and

14 (ii) Multiplying a multilingual learner (MLL) factor of twenty percent (20%) by the core 15 instruction per-pupil amount described in subsection (a)(1) of this section, applying that amount 16 for each resident child identified in the three lowest proficiency categories using widely adopted, 17 independent standards and assessments in accordance with subsection (f)(1) of this section and as 18 identified by the commissioner and defined by regulations of the council on elementary and 19 secondary education. 20 (b) The department of elementary and secondary education shall provide an estimate of the 21 foundation education aid cost as part of its budget submission pursuant to § 35-3-4. The estimate

shall include the most recent data available as well as an adjustment for average daily membershipgrowth or decline based on the prior year experience.

(c) In addition, the department shall report updated figures based on the average daily
membership as of October 1 by December 1.

(d) Local education agencies may set aside a portion of funds received under subsection
(a) to expand learning opportunities such as after school and summer programs, full-day
kindergarten and/or multiple pathway programs, provided that the basic education program and all
other approved programs required in law are funded.

30 (e) The department of elementary and secondary education shall promulgate such
31 regulations as are necessary to implement fully the purposes of this chapter.

(f)(1) By October 1, 2023, as part of its budget submission pursuant to § 35-3-4 relative to
 state fiscal year 2025, the department of elementary and secondary education shall evaluate the
 number of students by district who qualify as multilingual learner (MLL) students and MLL

Art8 RELATING TO EDUCATION (Page -2-)

1 students whose family income is at or below one hundred eighty-five percent (185%) of federal 2 poverty guidelines. The submission shall also include segmentation of these populations by levels 3 as dictated by the WIDA multilingual learner assessment tool used as an objective benchmark for 4 English proficiency. The department shall also prepare and produce expense data sourced from the 5 uniform chart of accounts to recommend funding levels required to support students at the various levels of proficiency as determined by the WIDA assessment tool. Utilizing this information, the 6 7 department shall recommend a funding solution to meet the needs of multilingual learners; this may 8 include but not be limited to inclusion of MLL needs within the core foundation formula amount 9 through one or multiple weights to distinguish different students of need or through categorical 10 means.

11 (2) By October 1, 2024, as part of its budget submission pursuant to § 35-3-4 relative to 12 state fiscal year 2026, the department of elementary and secondary education shall develop 13 alternatives to identify students whose family income is at or below one hundred eighty-five percent 14 (185%) of federal poverty guidelines through participation in state-administered programs, 15 including, but not limited to, the supplemental nutrition assistance program (SNAP), and RIteCare 16 and other programs that include the collection of required supporting documentation. The 17 department may also include any recommendations that seek to mitigate any disruptions associated 18 with implementation of this new poverty measure or improve the accuracy of its calculation.

(3) The department shall also report with its annual budget request information regarding
local contributions to education aid and compliance with §§ 16-7-23 and 16-7-24. The report shall
also compare these local contributions to state foundation education aid by community. The
department shall also report compliance to each city or town school committee and city or town
council.

24

16-7.2-6. Categorical programs, state funded expenses.

In addition to the foundation education aid provided pursuant to § 16-7.2-3, the permanent foundation education-aid program shall provide direct state funding for:

27 (a) Excess costs associated with special education students. Excess costs are defined when 28 an individual special education student's cost shall be deemed to be "extraordinary." Extraordinary 29 costs are those educational costs that exceed the state-approved threshold based on an amount 30 above four times the core foundation amount (total of core-instruction amount plus student success 31 amount). The department of elementary and secondary education shall prorate the funds available 32 for distribution among those eligible school districts if the total approved costs for which school 33 districts are seeking reimbursement exceed the amount of funding appropriated in any fiscal year; 34 and the department of elementary and secondary education shall also collect data on those

Art8 RELATING TO EDUCATION (Page -3-)

educational costs that exceed the state-approved threshold based on an amount above two (2), three
 (3), and five (5) times the core-foundation amount;

3 (b) Career and technical education costs to help meet initial investment requirements needed to transform existing, or create new, comprehensive, career and technical education 4 5 programs and career pathways in critical and emerging industries and to help offset the higherthan-average costs associated with facilities, equipment maintenance and repair, and supplies 6 7 necessary for maintaining the quality of highly specialized programs that are a priority for the state. 8 The department shall develop criteria for the purpose of allocating any and all career and technical 9 education funds as may be determined by the general assembly on an annual basis. The department 10 of elementary and secondary education shall prorate the funds available for distribution among 11 those eligible school districts if the total approved costs for which school districts are seeking 12 reimbursement exceed the amount of funding available in any fiscal year;

(c) Programs to increase access to voluntary, free, high-quality pre-kindergarten programs.
The department shall recommend criteria for the purpose of allocating any and all early childhood
program funds as may be determined by the general assembly;

16 (d) Central Falls, Davies, and the Met Center Stabilization Fund is established to ensure 17 that appropriate funding is available to support their students. Additional support for Central Falls 18 is needed due to concerns regarding the city's capacity to meet the local share of education costs. 19 This fund requires that education aid calculated pursuant to § 16-7.2-3 and funding for costs outside 20 the permanent foundation education-aid formula, including, but not limited to, transportation, 21 facility maintenance, and retiree health benefits shall be shared between the state and the city of 22 Central Falls. The fund shall be annually reviewed to determine the amount of the state and city 23 appropriation. The state's share of this fund may be supported through a reallocation of current 24 state appropriations to the Central Falls school district. At the end of the transition period defined 25 in § 16-7.2-7, the municipality will continue its contribution pursuant to § 16-7-24. Additional 26 support for the Davies and the Met Center is needed due to the costs associated with running a 27 stand-alone high school offering both academic and career and technical coursework. The 28 department shall recommend criteria for the purpose of allocating any and all stabilization funds as 29 may be determined by the general assembly;

(e) Excess costs associated with transporting students to out-of-district non-public schools.
This fund will provide state funding for the costs associated with transporting students to out-ofdistrict non-public schools, pursuant to chapter 21.1 of this title. The state will assume the costs of
non-public out-of-district transportation for those districts participating in the statewide system.
The department of elementary and secondary education shall prorate the funds available for

Art8 RELATING TO EDUCATION (Page -4-)

distribution among those eligible school districts if the total approved costs for which school
 districts are seeking reimbursement exceed the amount of funding available in any fiscal year;

3 (f) Excess costs associated with transporting students within regional school districts. This fund will provide direct state funding for the excess costs associated with transporting students 4 5 within regional school districts, established pursuant to chapter 3 of this title. This fund requires 6 that the state and regional school district share equally the student transportation costs net any 7 federal sources of revenue for these expenditures. The department of elementary and secondary 8 education shall prorate the funds available for distribution among those eligible school districts if 9 the total approved costs for which school districts are seeking reimbursement exceed the amount 10 of funding available in any fiscal year;

(g) Public school districts that are regionalized shall be eligible for a regionalization bonus
as set forth below:

(1) As used herein, the term "regionalized" shall be deemed to refer to a regional school
district established under the provisions of chapter 3 of this title, including the Charibo Regional
School district;

16 (2) For those districts that are regionalized as of July 1, 2010, the regionalization bonus 17 shall commence in FY 2012. For those districts that regionalize after July 1, 2010, the 18 regionalization bonus shall commence in the first fiscal year following the establishment of a 19 regionalized school district as set forth in chapter 3 of this title, including the Chariho Regional 20 School District;

(3) The regionalization bonus in the first fiscal year shall be two percent (2.0%) of the
state's share of the foundation education aid for the regionalized district as calculated pursuant to
§§ 16-7.2-3 and 16-7.2-4 in that fiscal year;

(4) The regionalization bonus in the second fiscal year shall be one percent (1.0%) of the
state's share of the foundation education aid for the regionalized district as calculated pursuant to
§§ 16-7.2-3 and 16-7.2-4 in that fiscal year;

27 (5) The regionalization bonus shall cease in the third fiscal year;

(6) The regionalization bonus for the Chariho regional school district shall be applied tothe state share of the permanent foundation education aid for the member towns; and

30 (7) The department of elementary and secondary education shall prorate the funds available
31 for distribution among those eligible regionalized school districts if the total, approved costs for
32 which regionalized school districts are seeking a regionalization bonus exceed the amount of
33 funding appropriated in any fiscal year;

34

(h) Additional state support for English learners (EL). The amount to support EL students

Art8 RELATING TO EDUCATION (Page -5-)

1 shall be determined by multiplying an EL factor of fifteen percent (15%) by the core instruction 2 per pupil amount defined in § 16-7.2-3(a)(1) and applying that amount of additional state support to EL students identified using widely adopted, independent standards and assessments identified 3 4 by the commissioner. All categorical funds distributed pursuant to this subsection must be used to 5 provide high quality, research based services to EL students and managed in accordance with 6 requirements set forth by the commissioner of elementary and secondary education. The 7 department of elementary and secondary education shall collect performance reports from districts 8 and approve the use of funds prior to expenditure. The department of elementary and secondary 9 education shall ensure the funds are aligned to activities that are innovative and expansive and not 10 utilized for activities the district is currently funding;

11 (i) State support for school resource officers. For purposes of this subsection, a school 12 resource officer (SRO) shall be defined as a career law enforcement officer with sworn authority 13 who is deployed by an employing police department or agency in a community-oriented policing 14 assignment to work in collaboration with one or more schools. School resource officers should have 15 completed at least forty (40) hours of specialized training in school policing, administered by an 16 accredited agency, before being assigned. Beginning in FY 2019, for a period of three (3) years, 17 school districts or municipalities that choose to employ school resource officers shall receive direct 18 state support for costs associated with employing such officers at public middle and high schools. 19 Districts or municipalities shall be reimbursed an amount equal to one-half (1/2) of the cost of 20 salaries and benefits for the qualifying positions. Funding will be provided for school resource 21 officer positions established on or after July 1, 2018, provided that:

22

(1) Each school resource officer shall be assigned to one school:

(i) Schools with enrollments below one thousand two hundred (1,200) students shall
 require one school resource officer;

(ii) Schools with enrollments of one thousand two hundred (1,200) or more students shall
require two school resource officers;

- 27 (2) School resource officers hired in excess of the requirement noted above shall not be
- 28 eligible for reimbursement; and
- (3) Schools that eliminate existing school resource officer positions and create new
 positions under this provision shall not be eligible for reimbursement; and
- 31 (j) Categorical programs defined in subsections (a) through (g) shall be funded pursuant to
 32 the transition plan in § 16-7.2-7.
- 33 SECTION 2. Section 16-7-17 of the General Laws in Chapter 16-7 entitled "Foundation
- 34 Level School Support [See Title 16 Chapter 97 The Rhode Island Board of Education Act]" is

Art8 RELATING TO EDUCATION (Page -6-)

1 hereby amended to read as follows:

2 <u>16-7-17. Time of payment of state's share of the basic program and approved</u> 3 <u>expenditures.</u>

4 There shall be paid by the state to each community in twelve (12) monthly installments an 5 amount as determined by law to be the state's share of the cost of the basic program for the reference 6 year and all approved expenditures in excess of the basic program for the reference year, provided, 7 however, that these payments to a community shall be reduced by the amount of funds deposited 8 by the department into the local education agency EPSDT account in accordance with § 40-8-18 9 on behalf of the community. The July payment shall be two and fifty-four hundredths percent 10 (2.54%) of the state's share based upon the estimated pupil data, valuation data, and expenditure 11 data for the reference year and the August through June payments shall each be eight and eighty-12 six hundredths percent (8.86%) of the aid due and payable based upon the data for the reference 13 year, except for the city of East Providence which shall be paid during October and April in 14 accordance with chapter 344 of the Public Laws of 1982. This payment schedule of twelve (12) 15 monthly installments shall also apply to the city of East Providence, notwithstanding any provisions 16 to the contrary contained in Pub. L. 2012, ch. 241, art. 12, § 5.

- SECTION 3. Sections 16-8-10 and 16-8-10.1 of the General Laws in Chapter 16-8 entitled
 "Federal Aid [See Title 16 Chapter 97 The Rhode Island Board of Education Act]" are hereby
 amended to read as follows:
- 20

16-8-10. Mandatory school lunch programs.

All public elementary and secondary schools shall be required to make type A federally 21 22 reimbursable lunches available to students attending those schools through the USDA's National 23 School Lunch Program (NSLP) in accordance with federal regulation as well as rules and 24 regulations adopted from time to time by the department of elementary and secondary education. 25 To the extent that federal, state, and other funds are available, free and reduced price type A 26 reimbursable lunches shall be provided to all students from families that meet the current specific 27 criteria established by federal and state regulations to qualify for free or reduced-price meals. The 28 State of Rhode Island shall provide additional funds to public schools in an amount equal to the 29 difference between the federal reimbursement rate for a free lunch and the federal reimbursement 30 rate received for each student eligible for a reduced-price lunch and receiving lunch. The 31 requirement that type A reimbursable lunches be provided shall apply to locally managed school 32 lunch programs, and school lunch programs administered directly by the department of elementary and secondary education or by any other public agency whether using school facilities or a 33 34 commercial catering service. The department of elementary and secondary education is further

Art8 RELATING TO EDUCATION (Page -7-)

authorized to expand the school lunch program to the extent that federal, state, and/or local funds
are available by the utilization of one or more food preparation centers for delivery to participating
schools for the purpose of providing meals to students on a more economical basis than could be
provided by a community acting individually.

5

16-8-10.1. Mandatory school breakfast programs.

6 (a) All public elementary and secondary schools shall be required to make a federally 7 reimbursable school breakfast breakfasts program available to students attending the school those 8 schools through the USDA's School Breakfast Program (SBP) in accordance with federal 9 regulation as well as. The breakfast meal shall meet any rules and regulations that are adopted by 10 the commissioner from time to time by the department of elementary and secondary education. To 11 the extent that federal, state, and other funds are available, free reimbursable breakfasts shall be 12 provided to all students from families that meet the current specific criteria established by federal 13 and state regulations to qualify for free or reduced-price meals. The State of Rhode Island shall 14 provide additional funds to public schools in an amount equal to the difference between the federal 15 reimbursement rate received for a free breakfast and the federal reimbursement rate received for 16 each student eligible for a reduced-price breakfast and receiving breakfast. 17 (b) The state of Rhode Island shall provide school districts a per breakfast subsidy for each breakfast served to students. The general assembly shall annually appropriate some sum and 18 19 distribute it based on each district's proportion of the number of breakfasts served in the prior 20 school year relative to the statewide total in the same year. This subsidy shall augment the nonprofit 21 school food service account and be used for expenses incurred in providing nutritious breakfast 22 meals to students. 23 SECTION 4. The title of Chapter 16-70 of the General Laws entitled "The College Crusade 24 Scholarship [See Title 16 Chapter 97 — the Rhode Island Board of Education Act]" is hereby

- amended to read as follows:
- 26

27

- 28
- 29
- 30

<u>CHAPTER 16-70</u> THE ONWARD WE LEARN SCHOLARSHIP ACT

CHAPTER 16-70

The College Crusade Scholarship [See Title 16 Chapter 97 the Rhode Island Board of

Education Act]

- SECTION 5. Sections 16-70-1, 16-70-3, 16-70-4, 16-70-5 and 16-70-6 of the General
 Laws in Chapter 16-70 entitled "The College Crusade Scholarship [See Title 16 Chapter 97 the
- 33 Rhode Island Board of Education Act]" are hereby amended to read as follows:
- 34 <u>16-70-1. Short title.</u>

- 1 This chapter shall be known and may be cited as the "College Crusade Scholarship Act."
- 2
- "The Onward We Learn Scholarship Act".
- 3
- 16-70-3. Program for the support of the college crusade established. Program for the support of the onward we learn scholarship established. 4
- 5 The council on postsecondary education is empowered to establish and provide as part of the operation of the office of the postsecondary commissioner methods and procedures for the 6 7 state's support of the college crusade onward we learn scholarship and provide financial and 8 technical assistance as needed.
- 9

16-70-4. Council on postsecondary education support program — Powers and duties.

- 10 The council on postsecondary education shall have the following powers and duties:
- 11 (1) To prepare with the assistance of the commissioner of postsecondary education and to 12 present annually to the state budget officer in accordance with § 35-3-4, as part of the state higher 13 education budget, a line-item budget request specifically designated as the state's share of support 14 for the college crusade of Rhode Island the onward we learn scholarship program. The budget shall 15 be designated as a specific, line-item budget request and shall be presented as part of the budget of 16 the postsecondary commissioner.
- 17 (2) To provide, through its office of the postsecondary commissioner, the authority to 18 designate the college crusade of Rhode Island the onward we learn scholarship program, a 501(c)(3) 19 nonprofit organization registered with the Rhode Island secretary of state, as the entity that will 20 administer and operate all program services and manage scholarship resources associated with the 21 federal GEAR UP program.
- 22

16-70-5. Budget and appropriations.

23 The general assembly shall annually appropriate any sums as it deems necessary as the 24 state's share for the support and maintenance of the college crusade the onward we learn 25 scholarship program, including operational and scholarship support, and the state controller is 26 authorized and directed to draw his or her orders upon the general treasurer for the payment of the 27 appropriations upon receipt by him or her of the proper voucher the office of the postsecondary 28 commissioner may provide. The office of the postsecondary commissioner shall present the 29 voucher to the state controller no later than the last day of the first month of the fiscal year for 30 which the appropriation is made and this appropriation shall be remitted to the accounts of the 31 college crusade of Rhode Island the onward we learn scholarship program by the state treasurer no 32 later than the last day of the second month of the fiscal year.

- 33 16-70-6. Audit requirements.
- 34 The college crusade of Rhode Island The onward we learn scholarship program shall

Art8 **RELATING TO EDUCATION** (Page -9-)

complete an annual audit completed by prior to the employment of private auditors. Audit work
 papers of the private auditors shall be made available upon request to the auditor general and/or the
 director of administration for their review, at the completion of the audit.

4 SECTION 6. Sections 16-113-7 and 16-113-10 of the General Laws in Chapter 16-113 5 entitled "Rhode Island Hope Scholarship Pilot Program Act" are hereby amended to read as 6 follows:

7

16-113-7. Reporting and disbursement.

8 (a) On or before November 10, 2023, and on or before November 10 and May 10 thereafter 9 for every year through and including calendar year 2028 2030, Rhode Island college shall submit 10 a report to the director of the office of management and budget, the state budget officer, the house 11 fiscal advisor, the senate fiscal advisor, the commissioner of postsecondary education, and the chair 12 of the council on postsecondary education, detailing the following:

13 (1) The number of students eligible to participate in the scholarship program;

(2) The amount of federal and institutional financial aid anticipated to be received byrecipient students;

16 (3) The aggregate tuition and mandatory fee costs attributable to recipient students;

17 (4) The resulting total cost of the scholarship program to the state; and

18 (5) The report shall contain such data for both the current fiscal year and the most up-to-19 date forecast for the following fiscal year. Data reported shall be subdivided by student-year cohort 20 and shall be accompanied by a written explanation detailing the estimating methodology utilized 21 and any impact(s) the forecasted data may present to institutional capacity, operational costs, and 22 the tuition/fee revenue base of the institution.

(b) On or before July 1, 2024, and on or before July 1 thereafter for every year through and 23 including calendar year 2028, Rhode Island college, in conjunction with the office of the 24 25 postsecondary commissioner, shall submit a report evaluating the program to the governor, speaker 26 of the house, and the president of the senate. On or before July I, 2030, Rhode Island college and 27 the commissioner of postsecondary education shall submit a report evaluating the program based on all cohorts to the governor, speaker of the house, and the president of the senate. This evaluation 28 29 shall include the following: 30 (1) The number of students who started in each cohort;

31 (2) The number of students in each cohort who have attained a degree or certification in an
 32 on-time manner;

33 (3) The number of students in each cohort who have not attained a degree or certification

in an on-time manner and an analysis of why that has happened;

Art8 RELATING TO EDUCATION (Page -10-)

1 (4) The number of students in each cohort who began the program but have been unable to

2 continue or complete the program and an analysis of why that has happened;

3 (5) The costs of the program and the costs of continuing the program;

4 (6) Suggestions for ways to increase the success of the program;

- 5 (7) Recommendations as to modifying, continuing, expanding, curtailing, or discontinuing
 6 the program; and
- (8) Any such other recommendations or information as Rhode Island college and thecommissioner of postsecondary education deem appropriate to include in the evaluation.

9 (c) The office of management and budget, in consultation with the office of the 10 postsecondary commissioner, shall oversee the apportionment and disbursement of all funds 11 appropriated for the purpose of the scholarship program.

12

16-113-10. Funding of and sunset of pilot program.

The Rhode Island hope scholarship pilot program shall be funded from July 1, 2023, through and including July 1, 2028 June 30, 2030. There shall be no further funding of the pilot program without further action of the general assembly. Any final reports due pursuant to this chapter shall be filed pursuant to the dates set forth herein.

- SECTION 7. Section 42-72.8-2 of the General Laws in Chapter 42-72.8 entitled
 "Department of Children, Youth and Families' Higher Education Opportunity Incentive Grant" is
 hereby amended to read as follows:
- 20

42-72.8-2. Administration of program.

21 (a) Each year the The department annually shall notify, identify and recommend from 22 among outreach to those youth in its legal custody, or who were in the Department's legal custody 23 on their eighteenth (18th) birthday, those students who may be eligible to apply for a beginning at 24 age fourteen (14) and until the youth exits care, who may satisfy the eligibility requirements 25 prescribed in § 42-72.8-2.1 for the Higher Education Opportunity Incentive Grant. The department 26 of elementary and secondary education shall afford all appropriate assistance to the department in the identification of youth who may be eligible for such grants. Each selected qualified applicant 27 28 will receive grants a grant, to the extent of available funding, to supplement federal, state, private 29 and institutional scholarships, grants and loans work-study opportunities awarded to the higher 30 education institution for the applicant in an amount not to exceed the full cost of attendance 31 including, but not limited to: tuition, fees and room and board charges books, academic support, 32 transportation, food and housing: The department shall request from the higher education institution 33 the qualified applicant's unmet need calculated in accordance with federal and state laws and the 34 institution's policies. For the workforce development incentive grant, each qualified applicant shall

Art8 RELATING TO EDUCATION (Page -11-)

receive a grant, to the extent of available funding, in an amount not to exceed the full cost of 1 2 attendance including, but not limited to: training, fees, books, transportation, food, and housing 3 calculated by the department, in collaboration with the Community College of Rhode Island. 4 Payments pursuant to this chapter shall be disbursed in accordance with the requirements of the 5 higher education institution. (b) A grant period shall be limited to two (2) years of full time study at the Community 6 7 College of Rhode Island, four (4) years of full time study at Rhode Island College, and the 8 University of Rhode Island, and in no instance shall the grant period exceed a period of four (4) 9 years. Grant recipients shall be enrolled full-time and shall continue to make satisfactory progress 10 toward an academic certificate or degree as determined by the school in which they are enrolled; 11 (c) The department shall make recommendations for grant awards from among those youth 12 who: 13 (1) Have not yet reached the age of eighteen (18) on the day of recommendation, are in the 14 legal custody of the department on the day of recommendation and have remained in such custody 15 for at least twenty four (24) months prior to the day of recommendation; or, for former foster care, 16 have reached the age of eighteen (18) prior to the date of recommendation, have not yet reached 17 the age of twenty one (21) and were in the custody of the department from their sixteenth (16th) to 18 their eighteenth (18th) birthdays; and 19 (2) Have graduated from high school or received the equivalent of a high school diploma 20 not more than one year prior to the date of recommendation; and 21 (3) Has not reached his/her twenty first (21st) birthday; except that youth who are 22 participating in this program on the date before his/her twenty first (21st) birthday may remain eligible until his/her twenty third (23rd) birthday, as long as he/she continues to be considered a 23 24 full-time student by Community College of Rhode Island, Rhode Island College or University of 25 Rhode Island, and is making satisfactory progress, as determined by the school in which he/she is 26 enrolled, toward completion of his/her degree program. 27 SECTION 8. Chapter 42-72.8 of the General Laws entitled "Department of Children, 28 Youth and Families' Higher Education Opportunity Incentive Grant" is hereby amended by adding 29 thereto the following section: 30 42-72.8-2.1. Eligibility. 31 (a) To be eligible for a Higher Education Opportunity Incentive Grant, a youth: 32 (1) Must have been in foster care in Rhode Island through the department for at least six 33 (6) months on or after their fourteenth birthday. The six (6) months can be non-consecutive periods 34 of foster care placement or participation in the voluntary extension of care pursuant to §14-1-6;

Art8 RELATING TO EDUCATION (Page -12-)

1	(2) Must be no older than twenty-three (23) years of age:
2	(3) Must have graduated from high school or received a high school equivalency diploma;
3	(4) Must be admitted to, and must enroll, attend, and make satisfactory progress towards
4	the completion of a degreed program of study at the Community College of Rhode Island, Rhode
5	Island College or the University of Rhode Island on a full-time or part-time basis enrolled in no
6	less than six (6) credits per semester; and
7	(5) Must complete the FAFSA and any required FAFSA verification, or for persons who
8	are legally unable to complete the FAFSA, must complete a comparable form created by the
9	institution by the applicable deadline for each year in which the student seeks to receive funding
10	under the aforesaid incentive grant;
11	(b) To be eligible for a Workforce Development Incentive Grant, a youth:
12	(1) Must have been in foster care in Rhode Island through the department for at least six
13	(6) months on or after their fourteenth birthday. The six (6) months can be non-consecutive periods
14	of foster care placement or participation in the voluntary extension of care pursuant to § 14-1-6;
15	(2) Must be no older than twenty-three (23) years of age;
16	(3) Must have graduated from high school or received a high school equivalency diploma;
17	and
18	(4) Must be enrolled and attend a workforce development program at the community
19	college of Rhode Island approved by the commissioner of postsecondary education;
20	(c) Youth shall only be eligible for one of the incentive grants per academic year.
21	(d) Youth who meet the eligibility requirements in subsection (a) or (b) and who are
22	adopted or placed in guardianship through the department after their sixteenth birthday are eligible
23	to receive the incentive grant.
24	SECTION 9. Sections 42-72.8-3 and 42-72.8-4 of the General Laws in Chapter 42-72.8
25	entitled "Department of Children, Youth and Families' Higher Education Opportunity Incentive
26	Grant" are hereby amended to read as follows:
27	42-72.8-3. Selection of grant recipients.
28	(a) There shall be a grant award selection committee which shall consist of a representative
29	from each of the institutions of higher education appointed by their respective presidents, two (2)
30	representatives from the department of children, youth and families appointed by the director, one
31	representative from the department of elementary and secondary education appointed by the
32	commissioner, and one representative from the office of higher education appointed by the
33	commissioner and representatives of other organizations that the director of department of children,
34	youth and families believes can help further the goals of the program. Grant awards shall be made

Art8 RELATING TO EDUCATION (Page -13-)

1 by the department pursuant to its policies, procedures, rules and regulations.

(b) Grant awards shall be made on the basis of scholastic record, aptitude, financial need
and general interest in higher education. Recipients must comply with all application deadlines and
criteria for admission to the institution to which the recipient is making application and, further,
the recipient must have been granted admission by the admissions office of the institution.
Cumulative grant awards shall not exceed available appropriations in any fiscal year. The
department shall adopt policies, procedures, rules and or regulations, which are reasonably
necessary to implement the provisions of this chapter.

9

42-72.8-4. Appropriation.

10 The general assembly shall appropriate no less than the sum of \$ 50,000 for the fiscal year 11 ending June 30, 2000; \$ 100,000 for the fiscal year ending June 30, 2001; \$ 150,000 for the fiscal 12 year ending June 30, 2002; and two hundred thousand dollars (\$ 200,000) annually for the fiscal 13 year ending June 30, 2003 and thereafter. No later than September 1, 2024, and annually thereafter, 14 the department shall provide an annual report to the governor, the speaker of the house of 15 representatives and the president of the senate regarding the funds distributed pursuant to this 16 chapter. The report shall include: 17 (1) The total number of applicants in relation to the total number of grants authorized by 18 the department by school and approved workforce development program; 19 (2) The average unmet need for each grant recipient by each school and approved 20 workforce development program; 21 (3) The average award amount by grant program; and 22 (4) The total amount of funding distributed to each grant program. 23 The department annually shall present the report and an update regarding the higher 24 education opportunity incentive grant and workforce development incentive grant to the youth 25 advisory board and key partners. 26 SECTION 10. This article shall take effect upon passage.

27

ARTICLE 9

RELATING TO MEDICAL ASSISTANCE

3 SECTION 1. Section 23-17-38.1 of the General Laws in Chapter 23-17 entitled "Licensing
4 of Healthcare Facilities" is hereby amended to read as follows:

5

23-17-38.1. Hospitals — Licensing fee.

6 (a) There is imposed a hospital licensing fee for state fiscal year 2022 against each hospital 7 in the state. The hospital licensing fee is equal to five and six hundred fifty six thousandths percent 8 (5.656%) of the net patient services revenue of every hospital for the hospital's first fiscal year 9 ending on or after January 1, 2020, except that the license fee for all hospitals located in Washington 10 County, Rhode Island shall be discounted by thirty seven percent (37%). The discount for 11 Washington County hospitals is subject to approval by the Secretary of the U.S. Department of 12 Health and Human Services of a state plan amendment submitted by the executive office of health 13 and human services for the purpose of pursuing a waiver of the uniformity requirement for the hospital license fee. This licensing fee shall be administered and collected by the tax administrator, 14 15 division of taxation within the department of revenue, and all the administration, collection, and 16 other provisions of chapter 51 of title 44 shall apply. Every hospital shall pay the licensing fee to 17 the tax administrator on or before July 13, 2022, and payments shall be made by electronic transfer 18 of monies to the general treasurer and deposited to the general fund. Every hospital shall, on or 19 before June 15, 2022, make a return to the tax administrator containing the correct computation of 20 net patient services revenue for the hospital fiscal year ending September 30, 2020, and the 21 licensing fee due upon that amount. All returns shall be signed by the hospital's authorized 22 representative, subject to the pains and penalties of perjury.

23 (b)(a) There is also imposed a hospital licensing fee for state fiscal year 2023 against each 24 hospital in the state. The hospital licensing fee is equal to five and forty-two hundredths percent 25 (5.42%) of the net patient-services revenue of every hospital for the hospital's first fiscal year 26 ending on or after January 1, 2021, except that the license fee for all hospitals located in Washington 27 County, Rhode Island shall be discounted by thirty-seven percent (37%). The discount for 28 Washington County hospitals is subject to approval by the Secretary of the U.S. Department of 29 Health and Human Services of a state plan amendment submitted by the executive office of health 30 and human services for the purpose of pursuing a waiver of the uniformity requirement for the

1

2

1 hospital license fee. This licensing fee shall be administered and collected by the tax administrator, 2 division of taxation within the department of revenue, and all the administration, collection, and other provisions of chapter 51 of title 44 shall apply. Every hospital shall pay the licensing fee to 3 4 the tax administrator on or before June 30, 2023, and payments shall be made by electronic transfer 5 of monies to the general treasurer and deposited to the general fund. Every hospital shall, on or before May 25, 2023, make a return to the tax administrator containing the correct computation of 6 7 net patient-services revenue for the hospital fiscal year ending September 30, 2021, and the 8 licensing fee due upon that amount. All returns shall be signed by the hospital's authorized 9 representative, subject to the pains and penalties of perjury.

10 (e)(b) There is also imposed a hospital licensing fee described in subsections (d)(c) through 11 (g)(f) for state fiscal years 2024 and 2025 against net patient-services revenue of every non-12 government owned hospital as defined herein for the hospital's first fiscal year ending on or after 13 January 1, 2022. The hospital licensing fee shall have three (3) tiers with differing fees based on 14 inpatient and outpatient net patient-services revenue. The executive office of health and human 15 services, in consultation with the tax administrator, shall identify the hospitals in each tier, subject 16 to the definitions in this section, by July 15, 2023, and shall notify each hospital of its tier by August 17 1, 2023.

18 (d)(c) Tier 1 is composed of hospitals that do not meet the description of either Tier 2 or
 19 Tier 3.

(1) The inpatient hospital licensing fee for Tier 1 is equal to thirteen and twelve hundredths
 percent (13.12%) of the inpatient net patient-services revenue derived from inpatient net patient services revenue of every Tier 1 hospital.

(2) The outpatient hospital licensing fee for Tier 1 is equal to thirteen and thirty hundredths
percent (13.30%) of the net patient-services revenue derived from outpatient net patient-services
revenue of every Tier 1 hospital.

26 (e)(d) Tier 2 is composed of high Medicaid/uninsured cost hospitals and independent
 27 hospitals.

(1) The inpatient hospital licensing fee for Tier 2 is equal to two and sixty-three hundredths
percent (2.63%) of the inpatient net patient-services revenue derived from inpatient net patientservices revenue of every Tier 2 hospital.

(2) The outpatient hospital licensing fee for Tier 2 is equal to two and sixty-six hundredths
percent (2.66%) of the outpatient net patient-services revenue derived from outpatient net patientservices revenue of every Tier 2 hospital.

34 (f)(e) Tier 3 is composed of hospitals that are Medicare-designated low-volume hospitals

Art9 RELATING TO MEDICAL ASSISTANCE (Page -2-)

1 and rehabilitative hospitals.

(1) The inpatient hospital licensing fee for Tier 3 is equal to one and thirty-one hundredths
percent (1.31%) of the inpatient net patient-services revenue derived from inpatient net patientservices revenue of every Tier 3 hospital.

5 (2) The outpatient hospital licensing fee for Tier 3 is equal to one and thirty-three 6 hundredths percent (1.33%) of the outpatient net patient-services revenue derived from outpatient 7 net patient-services revenue of every Tier 3 hospital.

8 (g)(f) There is also imposed a hospital licensing fee for state fiscal year 2024 against state-9 government owned and operated hospitals in the state as defined herein. The hospital licensing fee 10 is equal to five and twenty-five hundredths percent (5.25%) of the net patient-services revenue of 11 every hospital for the hospital's first fiscal year ending on or after January 1, 2022. There is also 12 imposed a hospital licensing fee for state fiscal year 2025 equal to five and twenty-five hundredths 13 percent (5.25%) of the net patient-services revenue of every hospital for the hospital's first fiscal 14 year ending on or after January 1, 2023.

(h)(g) The hospital licensing fee described in subsections (e)(b) through (g)(f) is subject to
 U.S. Department of Health and Human Services approval of a request to waive the requirement
 that healthcare-related taxes be imposed uniformly as contained in 42 C.F.R. § 433.68(d).

18 (i)(h) This hospital licensing fee shall be administered and collected by the tax 19 administrator, division of taxation within the department of revenue, and all the administration, 20 collection, and other provisions of chapter 51 of title 44 shall apply. Every hospital shall pay the 21 licensing fee to the tax administrator before June 30 of each fiscal year, and payments shall be made 22 by electronic transfer of monies to the tax administrator and deposited to the general fund. Every 23 hospital shall, on or before August 1, 2023, make a return to the tax administrator containing the 24 correct computation of inpatient and outpatient net patient-services revenue for the hospital fiscal 25 year ending in 2022, and the licensing fee due upon that amount. All returns shall be signed by the 26 hospital's authorized representative, subject to the pains and penalties of perjury.

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

29 (1) "Gross patient-services revenue" means the gross revenue related to patient care30 services.

(2) "High Medicaid/uninsured cost hospital" means a hospital for which the hospital's total
uncompensated care, as calculated pursuant to § 40-8.3-2(4), divided by the hospital's total net
patient-services revenues, is equal to six percent (6.0%) or greater.

34

(3) "Hospital" means the actual facilities and buildings in existence in Rhode Island,

Art9 RELATING TO MEDICAL ASSISTANCE (Page -3-)

1 licensed pursuant to § 23-17-1 et seq. on June 30, 2010, and thereafter any premises included on 2 that license, regardless of changes in licensure status pursuant to chapter 17.14 of this title (hospital conversions) and § 23-17-6(b) (change in effective control), that provides short-term acute inpatient 3 4 and/or outpatient care to persons who require definitive diagnosis and treatment for injury, illness, 5 disabilities, or pregnancy. Notwithstanding the preceding language, the negotiated Medicaid managed care payment rates for a court-approved purchaser that acquires a hospital through 6 7 receivership, special mastership, or other similar state insolvency proceedings (which court-8 approved purchaser is issued a hospital license after January 1, 2013) shall be based upon the newly 9 negotiated rates between the court-approved purchaser and the health plan, and such rates shall be 10 effective as of the date that the court-approved purchaser and the health plan execute the initial 11 agreement containing the newly negotiated rate. The rate-setting methodology for inpatient hospital 12 payments and outpatient hospital payments set forth in §§ 40-8-13.4(b) and 40-8-13.4(b)(2), 13 respectively, shall thereafter apply to negotiated increases for each annual twelve-month (12) 14 period as of July 1 following the completion of the first full year of the court-approved purchaser's 15 initial Medicaid managed care contract.

16

(4) "Independent hospitals" means a hospital not part of a multi-hospital system.

17 (5) "Inpatient net patient-services revenue" means the charges related to inpatient care
18 services less (i) Charges attributable to charity care; (ii) Bad debt expenses; and (iii) Contractual
19 allowances.

(6) "Medicare-designated low-volume hospital" means a hospital that qualifies under 42
 C.F.R. 412.101(b)(2) for additional Medicare payments to qualifying hospitals for the higher
 incremental costs associated with a low volume of discharges.

(7) "Net patient-services revenue" means the charges related to patient care services less
(i) Charges attributable to charity care; (ii) Bad debt expenses; and (iii) Contractual allowances.

(8) "Non-government owned hospitals" means a hospital not owned and operated by the
state of Rhode Island.

(9) "Outpatient net patient-services revenue" means the charges related to outpatient care
services less (i) Charges attributable to charity care; (ii) Bad debt expenses; and (iii) Contractual
allowances.

30 (10) "Rehabilitative hospital" means Rehabilitation Hospital Center licensed by the Rhode
 31 Island department of health.

32 (11) "State-government owned and operated hospitals" means a hospital facility licensed
33 by the Rhode Island department of health, owned and operated by the state of Rhode Island.

 $\frac{(k)(j)}{(k)}$ The tax administrator in consultation with the executive office of health and human

Art9 RELATING TO MEDICAL ASSISTANCE (Page -4-)

services shall make and promulgate any rules, regulations, and procedures not inconsistent with
 state law and fiscal procedures that he or she deems necessary for the proper administration of this
 section and to carry out the provisions, policy, and purposes of this section.

4 (1)(k) The licensing fee imposed by subsection (a) shall apply to hospitals as defined herein
5 that are duly licensed on July 1, 2021 2022, and shall be in addition to the inspection fee imposed
6 by § 23-17-38 and to any licensing fees previously imposed in accordance with this section.

7

(m) The licensing fee imposed by subsection (b) shall apply to hospitals as defined herein

8 that are duly licensed on July 1, 2022, and shall be in addition to the inspection fee imposed by §

9 23-17-38 and to any licensing fees previously imposed in accordance with this section.

(n)(1) The licensing fees imposed by subsections (e)(b) through (g)(f) shall apply to
hospitals as defined herein that are duly licensed on July 1, 2023, and shall be in addition to the
inspection fee imposed by § 23-17-38 and to any licensing fees previously imposed in accordance
with this section.

SECTION 2. Section 35-17-1 of the General Laws in Chapter 35-17 entitled "Medical
 Assistance and Public Assistance Caseload Estimating Conferences" is hereby amended to read as
 follows:

17

35-17-1. Purpose and membership.

(a) In order to provide for a more stable and accurate method of financial planning and
budgeting, it is hereby declared the intention of the legislature that there be a procedure for the
determination of official estimates of anticipated medical assistance expenditures and public
assistance caseloads, upon which the executive budget shall be based and for which appropriations
by the general assembly shall be made.

(b) The state budget officer, the house fiscal advisor, and the senate fiscal advisor shall
meet in regularly scheduled caseload estimating conferences (C.E.C.). These conferences shall be
open public meetings.

(c) The chairpersonship of each regularly scheduled C.E.C. will rotate among the state
budget officer, the house fiscal advisor, and the senate fiscal advisor, hereinafter referred to as
principals. The schedule shall be arranged so that no chairperson shall preside over two (2)
successive regularly scheduled conferences on the same subject.

30 (d) Representatives of all state agencies are to participate in all conferences for which their31 input is germane.

(e) The department of human services shall provide monthly data to the members of the
caseload estimating conference by the fifteenth day of the following month. Monthly data shall
include, but is not limited to, actual caseloads and expenditures for the following case assistance

Art9 RELATING TO MEDICAL ASSISTANCE (Page -5-)

1 programs: Rhode Island Works, SSI state program, general public assistance, and child care. For 2 individuals eligible to receive the payment under § 40-6-27(a)(1)(vi), the report shall include the 3 number of individuals enrolled in a managed care plan receiving long-term-care services and supports and the number receiving fee-for-service benefits. The executive office of health and 4 5 human services shall report relevant caseload information and expenditures for the following 6 medical assistance categories: hospitals, long-term care, managed care, pharmacy, and other 7 medical services. In the category of managed care, caseload information and expenditures for the 8 following populations shall be separately identified and reported: children with disabilities, 9 children in foster care, and children receiving adoption assistance and RIte Share enrollees under § 10 40-8.4-12(j). The information shall include the number of Medicaid recipients whose estate may 11 be subject to a recovery and the anticipated amount to be collected from those subject to recovery, 12 the total recoveries collected each month and number of estates attached to the collections and each 13 month, the number of open cases and the number of cases that have been open longer than three 14 months.

15 (f) Beginning July 1, 2021, the department of behavioral healthcare, developmental 16 disabilities and hospitals shall provide monthly data to the members of the caseload estimating 17 conference by the fifteenth twenty-fifth day of the following month. Monthly data shall include, 18 but is not limited to, actual caseloads and expenditures for the private community developmental 19 disabilities services program. Information shall include, but not be limited to: the number of cases 20 and expenditures from the beginning of the fiscal year at the beginning of the prior month; cases 21 added and denied during the prior month; expenditures made; and the number of cases and 22 expenditures at the end of the month. The information concerning cases added and denied shall 23 include summary information and profiles of the service-demand request for eligible adults meeting 24 the state statutory definition for services from the division of developmental disabilities as determined by the division, including age, Medicaid eligibility and agency selection placement with 25 26 a list of the services provided, and the reasons for the determinations of ineligibility for those cases 27 denied. The department shall also provide, monthly, the number of individuals in a shared-living 28 arrangement and how many may have returned to a twenty-four-hour (24) residential placement in 29 that month. The department shall also report, monthly, any and all information for the consent 30 decree that has been submitted to the federal court as well as the number of unduplicated individuals 31 employed; the place of employment; and the number of hours working. The department shall also 32 provide the amount of funding allocated to individuals above the assigned resource levels; the 33 number of individuals and the assigned resource level; and the reasons for the approved additional 34 resources. The department will also collect and forward to the house fiscal advisor, the senate fiscal

Art9 RELATING TO MEDICAL ASSISTANCE (Page -6-)

1 advisor, and the state budget officer, by November 1 of each year, the annual cost reports for each 2 community-based provider for the prior fiscal year. The department shall also provide the amount of patient liability to be collected and the amount collected as well as the number of individuals 3 4 who have a financial obligation. The department will also provide a list of community-based 5 providers awarded an advanced payment for residential and community-based day programs; the 6 address for each property; and the value of the advancement. If the property is sold, the department 7 must report the final sale, including the purchaser, the value of the sale, and the name of the agency 8 that operated the facility. If residential property, the department must provide the number of 9 individuals residing in the home at the time of sale and identify the type of residential placement 10 that the individual(s) will be moving to. The department must report if the property will continue 11 to be licensed as a residential facility. The department will also report any newly licensed twenty-12 four-hour (24) group home; the provider operating the facility; and the number of individuals 13 residing in the facility. Prior to December 1, 2017, the department will provide the authorizations 14 for community-based and day programs, including the unique number of individuals eligible to 15 receive the services and at the end of each month the unique number of individuals who participated 16 in the programs and claims processed.

17 (g) The executive office of health and human services shall provide direct assistance to the 18 department of behavioral healthcare, developmental disabilities and hospitals to facilitate 19 compliance with the monthly reporting requirements in addition to preparation for the caseload 20 estimating conferences.

SECTION 3. Section 40-8-19 of the General Laws in Chapter 40-8 entitled "Medical
 Assistance" is hereby amended to read as follows:

23

24

(a) Rate reform.

40-8-19. Rates of payment to nursing facilities.

(1) The rates to be paid by the state to nursing facilities licensed pursuant to chapter 17 of 25 26 title 23, and certified to participate in Title XIX of the Social Security Act for services rendered to 27 Medicaid-eligible residents, shall be reasonable and adequate to meet the costs that must be 28 incurred by efficiently and economically operated facilities in accordance with 42 U.S.C. § 29 1396a(a)(13). The executive office of health and human services ("executive office") shall 30 promulgate or modify the principles of reimbursement for nursing facilities in effect as of July 1, 31 2011, to be consistent with the provisions of this section and Title XIX, 42 U.S.C. § 1396 et seq., 32 of the Social Security Act.

33 (2) The executive office shall review the current methodology for providing Medicaid
 34 payments to nursing facilities, including other long-term-care services providers, and is authorized

Art9 RELATING TO MEDICAL ASSISTANCE (Page -7-)

1 to modify the principles of reimbursement to replace the current cost-based methodology rates with 2 rates based on a price-based methodology to be paid to all facilities with recognition of the acuity 3 of patients and the relative Medicaid occupancy, and to include the following elements to be 4 developed by the executive office:

5

(i) A direct-care rate adjusted for resident acuity;

6

(ii) An indirect-care and other direct-care rate comprised of a base per diem for all facilities; 7 (iii) Revision of rates as necessary based on increases in direct and indirect costs beginning 8 October 2024 utilizing data from the most recent finalized year of facility cost report. The per diem 9 rate components deferred in subsections (a)(2)(i) and (a)(2)(ii) of this section shall be adjusted 10 accordingly to reflect changes in direct and indirect care costs since the previous rate review;

11

(iv) Application of a fair-rental value system;

12 (v) Application of a pass-through system; and

13 (vi) Adjustment of rates by the change in a recognized national nursing home inflation 14 index to be applied on October 1 of each year, beginning October 1, 2012. This adjustment will not 15 occur on October 1, 2013, October 1, 2014, or October 1, 2015, but will occur on April 1, 2015. 16 The adjustment of rates will also not occur on October 1, 2017, October 1, 2018, October 1, 2019, 17 and October 2022. Effective July 1, 2018, rates paid to nursing facilities from the rates approved 18 by the Centers for Medicare and Medicaid Services and in effect on October 1, 2017, both fee-for-19 service and managed care, will be increased by one and one-half percent (1.5%) and further 20 increased by one percent (1%) on October 1, 2018, and further increased by one percent (1%) on 21 October 1, 2019. Effective October 1, 2022, rates paid to nursing facilities from the rates approved 22 by the Centers for Medicare and Medicaid Services and in effect on October 1, 2021, both fee-for-23 service and managed care, will be increased by three percent (3%). In addition to the annual nursing 24 home inflation index adjustment, there shall be a base rate staffing adjustment of one-half percent 25 (0.5%) on October 1, 2021, one percent (1.0%) on October 1, 2022, and one and one-half percent 26 (1.5%) on October 1, 2023. The inflation index shall be applied without regard for the transition 27 factors in subsections (b)(1) and (b)(2). For purposes of October 1, 2016, adjustment only, any rate 28 increase that results from application of the inflation index to subsections (a)(2)(i) and (a)(2)(i)29 shall be dedicated to increase compensation for direct-care workers in the following manner: Not 30 less than 85% of this aggregate amount shall be expended to fund an increase in wages, benefits, 31 or related employer costs of direct-care staff of nursing homes. For purposes of this section, direct-32 care staff shall include registered nurses (RNs), licensed practical nurses (LPNs), certified nursing 33 assistants (CNAs), certified medical technicians, housekeeping staff, laundry staff, dietary staff, or 34 other similar employees providing direct-care services; provided, however, that this definition of

Art9 RELATING TO MEDICAL ASSISTANCE (Page -8-)

1 direct-care staff shall not include: (i) RNs and LPNs who are classified as "exempt employees" 2 under the federal Fair Labor Standards Act (29 U.S.C. § 201 et seq.); or (ii) CNAs, certified medical 3 technicians, RNs, or LPNs who are contracted, or subcontracted, through a third-party vendor or 4 staffing agency. By July 31, 2017, nursing facilities shall submit to the secretary, or designee, a 5 certification that they have complied with the provisions of this subsection (a)(2)(vi) with respect to the inflation index applied on October 1, 2016. Any facility that does not comply with the terms 6 7 of such certification shall be subjected to a clawback, paid by the nursing facility to the state, in the 8 amount of increased reimbursement subject to this provision that was not expended in compliance 9 with that certification.

(3) Commencing on October 1, 2021, eighty percent (80%) of any rate increase that results
from application of the inflation index to subsections (a)(2)(i) and (a)(2)(ii) of this section shall be
dedicated to increase compensation for all eligible direct-care workers in the following manner on
October 1, of each year.

14 (i) For purposes of this subsection, compensation increases shall include base salary or 15 hourly wage increases, benefits, other compensation, and associated payroll tax increases for 16 eligible direct-care workers. This application of the inflation index shall apply for Medicaid 17 reimbursement in nursing facilities for both managed care and fee-for-service. For purposes of this 18 subsection, direct-care staff shall include registered nurses (RNs), licensed practical nurses (LPNs), 19 certified nursing assistants (CNAs), certified medication technicians, licensed physical therapists, 20 licensed occupational therapists, licensed speech-language pathologists, mental health workers who are also certified nurse assistants, physical therapist assistants, housekeeping staff, laundry 21 22 staff, dietary staff or other similar employees providing direct-care services; provided, however 23 that this definition of direct-care staff shall not include:

24 (A) RNs and LPNs who are classified as "exempt employees" under the federal Fair Labor
25 Standards Act (29 U.S.C. § 201 et seq.); or

26 (B) CNAs, certified medication technicians, RNs or LPNs who are contracted or
 27 subcontracted through a third-party vendor or staffing agency.

(4)(i) By July 31, 2021, and July 31 of each year thereafter, nursing facilities shall submit to the secretary or designee a certification that they have complied with the provisions of subsection (a)(3) of this section with respect to the inflation index applied on October 1. The executive office of health and human services (EOHHS) shall create the certification form nursing facilities must complete with information on how each individual eligible employee's compensation increased, including information regarding hourly wages prior to the increase and after the compensation increase, hours paid after the compensation increase, and associated increased payroll taxes. A

Art9 RELATING TO MEDICAL ASSISTANCE (Page -9-)

collective bargaining agreement can be used in lieu of the certification form for represented
 employees. All data reported on the compliance form is subject to review and audit by EOHHS.
 The audits may include field or desk audits, and facilities may be required to provide additional
 supporting documents including, but not limited to, payroll records.

5 (ii) Any facility that does not comply with the terms of certification shall be subjected to a 6 clawback and twenty-five percent (25%) penalty of the unspent or impermissibly spent funds, paid 7 by the nursing facility to the state, in the amount of increased reimbursement subject to this 8 provision that was not expended in compliance with that certification.

9 (iii) In any calendar year where no inflationary index is applied, eighty percent (80%) of 10 the base rate staffing adjustment in that calendar year pursuant to subsection (a)(2)(vi) of this 11 section shall be dedicated to increase compensation for all eligible direct-care workers in the 12 manner referenced in subsections (a)(3)(i), (a)(3)(i)(A), and (a)(3)(i)(B) of this section.

(b) Transition to full implementation of rate reform. For no less than four (4) years after the initial application of the price-based methodology described in subsection (a)(2) to payment rates, the executive office of health and human services shall implement a transition plan to moderate the impact of the rate reform on individual nursing facilities. The transition shall include the following components:

(1) No nursing facility shall receive reimbursement for direct-care costs that is less than the rate of reimbursement for direct-care costs received under the methodology in effect at the time of passage of this act; for the year beginning October 1, 2017, the reimbursement for direct-care costs under this provision will be phased out in twenty-five-percent (25%) increments each year until October 1, 2021, when the reimbursement will no longer be in effect; and

(2) No facility shall lose or gain more than five dollars (\$5.00) in its total, per diem rate the
first year of the transition. An adjustment to the per diem loss or gain may be phased out by twentyfive percent (25%) each year; except, however, for the years beginning October 1, 2015, there shall
be no adjustment to the per diem gain or loss, but the phase out shall resume thereafter; and

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

(4) Notwithstanding any law to the contrary, for the twelve-month (12) period beginning
July 1, 2015, Medicaid payment rates for nursing facilities established pursuant to this section shall
not exceed ninety-eight percent (98%) of the rates in effect on April 1, 2015. Consistent with the
other provisions of this chapter, nothing in this provision shall require the executive office to restore
the rates to those in effect on April 1, 2015, at the end of this twelve-month (12) period.

Art9 RELATING TO MEDICAL ASSISTANCE (Page -10-)

SECTION 4. Sections 40-8.3-2 and 40-8.3-3 of the General Laws in Chapter 40-8.3 entitled

"Uncompensated Care" are hereby amended to read as follows:

1

2

3 **40-8.3-2. Definitions.**

4 As used in this chapter:

(1) "Base year" means, for the purpose of calculating a disproportionate share payment for
any fiscal year ending after September 30, 2022 2023, the period from October 1, 2020 2021,
through September 30, 2021 2022, and for any fiscal year ending after September 30, 2023 2024,
the period from October 1, 2021 2022, through September 30, 2022 2023.

9 (2) "Medicaid inpatient utilization rate for a hospital" means a fraction (expressed as a 10 percentage), the numerator of which is the hospital's number of inpatient days during the base year 11 attributable to patients who were eligible for medical assistance during the base year and the 12 denominator of which is the total number of the hospital's inpatient days in the base year.

13

(3) "Participating hospital" means any nongovernment and nonpsychiatric hospital that:

14 (i) Was licensed as a hospital in accordance with chapter 17 of title 23 during the base year 15 and shall mean the actual facilities and buildings in existence in Rhode Island, licensed pursuant to 16 § 23-17-1 et seq. on June 30, 2010, and thereafter any premises included on that license, regardless 17 of changes in licensure status pursuant to chapter 17.14 of title 23 (hospital conversions) and § 23-17-6(b) (change in effective control), that provides short-term, acute inpatient and/or outpatient 18 19 care to persons who require definitive diagnosis and treatment for injury, illness, disabilities, or 20 pregnancy. Notwithstanding the preceding language, the negotiated Medicaid managed care 21 payment rates for a court-approved purchaser that acquires a hospital through receivership, special 22 mastership, or other similar state insolvency proceedings (which court-approved purchaser is issued 23 a hospital license after January 1, 2013), shall be based upon the newly negotiated rates between 24 the court-approved purchaser and the health plan, and the rates shall be effective as of the date that 25 the court-approved purchaser and the health plan execute the initial agreement containing the newly 26 negotiated rate. The rate-setting methodology for inpatient hospital payments and outpatient 27 hospital payments set forth in §§ 40-8-13.4(b)(1)(ii)(C) and 40-8-13.4(b)(2), respectively, shall 28 thereafter apply to negotiated increases for each annual twelve-month (12) period as of July 1 29 following the completion of the first full year of the court-approved purchaser's initial Medicaid 30 managed care contract;

31 (ii) Achieved a medical assistance inpatient utilization rate of at least one percent (1%)
32 during the base year; and

33 (iii) Continues to be licensed as a hospital in accordance with chapter 17 of title 23 during
34 the payment year.

Art9 RELATING TO MEDICAL ASSISTANCE (Page -11-)

1 (4) "Uncompensated-care costs" means, as to any hospital, the sum of: (i) The cost incurred 2 by the hospital during the base year for inpatient or outpatient services attributable to charity care 3 (free care and bad debts) for which the patient has no health insurance or other third-party coverage 4 less payments, if any, received directly from such patients; and (ii) The cost incurred by the hospital 5 during the base year for inpatient or outpatient services attributable to Medicaid beneficiaries less any Medicaid reimbursement received therefor; multiplied by the uncompensated care index.; and 6 7 (iii) the sum of subsections (4)(i) and 4(ii) of this section shall be offset by the estimated hospital's 8 commercial equivalent rates state directed payment for the current SFY in which the 9 disproportionate share hospital (DSH) payment is made. The sum of subsections (4)(i), (4)(ii), and 10 (4)(iii) of this section shall be multiplied by the uncompensated care index.

11 (5) "Uncompensated-care index" means the annual percentage increase for hospitals 12 established pursuant to § 27-19-14 [repealed] for each year after the base year, up to and including 13 the payment year; provided, however, that the uncompensated-care index for the payment year 14 ending September 30, 2007, shall be deemed to be five and thirty-eight hundredths percent (5.38%), 15 and that the uncompensated-care index for the payment year ending September 30, 2008, shall be 16 deemed to be five and forty-seven hundredths percent (5.47%), and that the uncompensated-care 17 index for the payment year ending September 30, 2009, shall be deemed to be five and thirty-eight 18 hundredths percent (5.38%), and that the uncompensated-care index for the payment years ending 19 September 30, 2010, September 30, 2011, September 30, 2012, September 30, 2013, September 20 30, 2014, September 30, 2015, September 30, 2016, September 30, 2017, September 30, 2018, 21 September 30, 2019, September 30, 2020, September 30, 2021, September 30, 2022, September 22 30, 2023, and September 30, 2024, and September 30, 2025, shall be deemed to be five and thirty 23 hundredths percent (5.30%).

24

40-8.3-3. Implementation.

(a) For federal fiscal year 2022, commencing on October 1, 2021, and ending September
 30, 2022, the executive office of health and human services shall submit to the Secretary of the
 United States Department of Health and Human Services a state plan amendment to the Rhode
 Island Medicaid DSH Plan to provide:

(1) That the DSH Plan to all participating hospitals, not to exceed an aggregate limit of
 \$145.1 million, shall be allocated by the executive office of health and human services to the Pool
 D component of the DSH Plan; and

32 (2) That the Pool D allotment shall be distributed among the participating hospitals in direct
 33 proportion to the individual participating hospital's uncompensated care costs for the base year,
 34 inflated by the uncompensated care index to the total uncompensated care costs for the base year

Art9 RELATING TO MEDICAL ASSISTANCE (Page -12-)

inflated by the uncompensated-care index for all participating hospitals. The disproportionate share
payments shall be made on or before June 30, 2022, and are expressly conditioned upon approval
on or before July 5, 2022, by the Secretary of the United States Department of Health and Human
Services, or his or her authorized representative, of all Medicaid state plan amendments necessary
to secure for the state the benefit of federal financial participation in federal fiscal year 2022 for
the disproportionate share payments.

7 (b)(a) For federal fiscal year 2023, commencing on October 1, 2022, and ending September
8 30, 2023, the executive office of health and human services shall submit to the Secretary of the
9 United States Department of Health and Human Services a state plan amendment to the Rhode
10 Island Medicaid DSH Plan to provide:

(1) That the DSH Plan to all participating hospitals, not to exceed an aggregate limit of
\$159.0 million, shall be allocated by the executive office of health and human services to the Pool
D component of the DSH Plan; and

14 (2) That the Pool D allotment shall be distributed among the participating hospitals in direct 15 proportion to the individual participating hospital's uncompensated-care costs for the base year, 16 inflated by the uncompensated-care index to the total uncompensated-care costs for the base year 17 inflated by the uncompensated-care index for all participating hospitals. The disproportionate share 18 payments shall be made on or before June 15, 2023, and are expressly conditioned upon approval 19 on or before June 23, 2023, by the Secretary of the United States Department of Health and Human 20 Services, or his or her authorized representative, of all Medicaid state plan amendments necessary 21 to secure for the state the benefit of federal financial participation in federal fiscal year 2023 for 22 the disproportionate share payments.

(c)(b) For federal fiscal year 2024, commencing on October 1, 2023, and ending September
 30, 2024, the executive office of health and human services shall submit to the Secretary of the
 United States Department of Health and Human Services a state plan amendment to the Rhode
 Island Medicaid DSH Plan to provide:

(1) That the DSH Plan to all participating hospitals, not to exceed an aggregate limit of
\$14.8 million, shall be allocated by the executive office of health and human services to the Pool
D component of the DSH Plan; and

(2) That the Pool D allotment shall be distributed among the participating hospitals in direct
proportion to the individual participating hospital's uncompensated-care costs for the base year,
inflated by the uncompensated-care index to the total uncompensated-care costs for the base year
inflated by the uncompensated-care index for all participating hospitals. The disproportionate share
payments shall be made on or before June 15 30, 2024, and are expressly conditioned upon approval

Art9 RELATING TO MEDICAL ASSISTANCE (Page -13-) on or before June 23, 2024, by the Secretary of the United States Department of Health and Human
 Services, or his or her authorized representative, of all Medicaid state plan amendments necessary
 to secure for the state the benefit of federal financial participation in federal fiscal year 2024 for
 the disproportionate share payments.

5 (c) For federal fiscal year 2025, commencing on October 1, 2024, and ending September 30, 2025, the executive office of health and human services shall submit to the Secretary of the 6 7 United States Department of Health and Human Services a state plan amendment to the Rhode 8 Island Medicaid DSH plan to provide: 9 (1) That the DSH plan to all participating hospitals, not to exceed an aggregate limit of 10 \$34.7 million, shall be allocated by the executive office of health and human services to the Pool 11 D component of the DSH plan; and 12 (2) That the Pool D allotment shall be distributed among the participating hospitals in direct 13 proportion to the individual participating hospital's uncompensated-care costs for the base year, 14 inflated by the uncompensated-care index to the total uncompensated-care costs for the base year 15 inflated by the uncompensated-care index of all participating hospitals. The disproportionate share 16 payments shall be made on or before June 30, 2025, and are expressly conditioned upon approval 17 on or before June 23, 2025, by the Secretary of the United States Department of Health and Human 18 Services, or their authorized representative, of all Medicaid state plan amendments necessary to 19 secure for the state the benefit of federal financial participating in federal fiscal year 2025 for the 20 disproportionate share payments. 21 (d) No provision is made pursuant to this chapter for disproportionate-share hospital 22 payments to participating hospitals for uncompensated-care costs related to graduate medical 23 education programs. 24 (e) The executive office of health and human services is directed, on at least a monthly 25 basis, to collect patient-level uninsured information, including, but not limited to, demographics, services rendered, and reason for uninsured status from all hospitals licensed in Rhode Island. 26 27 (f) [Deleted by P.L. 2019, ch. 88, art. 13, § 6.] SECTION 5. Rhode Island Medicaid Reform Act of 2008 Resolution. 28 29 WHEREAS, The General Assembly enacted Chapter 12.4 of Title 42 entitled "The Rhode 30 Island Medicaid Reform Act of 2008"; and 31 WHEREAS, A legislative enactment is required pursuant to Rhode Island General Laws 32 section 42-12.4-1, et seq.; and 33 WHEREAS, Rhode Island General Laws section 42-7.2-5(3)(i) provides that the secretary

34 of the executive office of health and human Services is responsible for the review and coordination

Art9 RELATING TO MEDICAL ASSISTANCE (Page -14-)

of any Medicaid section 1115 demonstration waiver requests and renewals as well as any initiatives and proposals requiring amendments to the Medicaid state plan or category II or III changes as described in the demonstration, "with potential to affect the scope, amount, or duration of publiclyfunded health care services, provider payments or reimbursements, or access to or the availability of benefits and services provided by Rhode Island general and public laws"; and

6 WHEREAS, In pursuit of a more cost-effective consumer choice system of care that is
7 fiscally sound and sustainable, the secretary requests legislative approval of the following proposals
8 to amend the demonstration; and

9 WHEREAS, Implementation of adjustments may require amendments to the Rhode 10 Island's Medicaid state plan and/or section 1115 waiver under the terms and conditions of the 11 demonstration. Further, adoption of new or amended rules, regulations and procedures may also be 12 required:

(a) Nursing Facility Payment Technical Correction. The executive office of health and
 human services will clarify that the "other direct care" component of the nursing facility per diem
 may be revised as necessary based on increases from the most recently finalized year of the cost
 report used in the State's rate review.

17 (b) DSH Uncompensated Care Calculation. The executive office of health and human 18 services proposes to seek approval from the federal centers for Medicare and Medicaid services to 19 evaluate the impact of the recently enacted hospital directed payments for payments as a percentage 20 of commercial equivalent rates in the calculation of base year uncompensated care used for 21 disproportionate share hospital payments.

22 (c) Provider Reimbursement Rates. The secretary of the executive office of health and 23 human services is authorized to pursue and implement any waiver amendments, state plan 24 amendments, and/or changes to the applicable department's rules, regulations, and procedures required to implement updates to Medicaid provider reimbursement rates consisting of rate 25 26 increases equal one hundred (100) percent of the increases recommended in the Social and Human 27 Service Programs Review Final Report produced by the office of the health insurance 28 commissioner pursuant to Rhode Island General Laws section 42-14.5-3(t)(2)(x) and including any 29 revisions to these recommendations noted by the executive office of health and human services in 30 its FY 2025 budget submission. This shall further include the recommendation that these rate 31 updates shall be effective on October 1, 2024. This will also include a thirty percent (30%) increase 32 to rates paid for skilled professional services provided by home care agencies omitted from the Commissioner's report. 33

34

(d) HealthSource RI Automatic Enrollment. The executive office of health and human

Art9 RELATING TO MEDICAL ASSISTANCE (Page -15-)

1 services and HealthSource RI may establish and operate a program for automatically enrolling 2 qualified individuals who lose Medicaid coverage into Qualified Health Plans ("QHP"). 3 HealthSource RI may use funds available through the American Rescue Plan Act, funds collected pursuant to R.I. Gen. Laws § 42-157-4(a), or funds otherwise appropriated by the Rhode Island 4 5 General Assembly to HealthSource RI to pay the first month's premium for individuals who qualify 6 for this program. HealthSource RI may use the information available in the state's integrated eligibility system, known as "RI Bridges," to authorize advance payments of the premium tax 7 8 credit, as defined by 45 C.F.R. § 155.20, on behalf of applicable tax filers. The executive office of 9 health and human services and HealthSource RI may terminate this program if the federal 10 requirements provide that an individual whose household income is expected to be no greater than 11 one hundred fifty percent (150%) of the federal poverty level is required to contribute an amount 12 greater than zero (0) for purposes of calculating the premium assistance amount, as defined in 26 13 U.S.C. § 36B(b)(3)(A). HealthSource RI, in consultation with the executive office of health and 14 human services, may promulgate regulations establishing the scope and parameters of this program. 15 (e) Nursing Facility Payment – RUG to PDPM. The secretary of the executive office of 16 health and human services is authorized to pursue and implement any waiver amendments, state 17 plan amendments, and/or changes to the department's rules, regulations, and procedures to switch 18 nursing facility payment from the Resource Utilization Group (RUG) to the Patient-Driven 19 Payment Model (PDPM) payment system and to make technical corrections to modernize nursing

20 facility payment."

(f) ORS CNOM. The secretary of the executive office of health and human services is authorized to pursue and implement any waiver amendments, state plan amendments, and/or changes to the department's rules, regulations, and procedures to increase eligibility to 400 percent of poverty for Medicaid-funded services through the Department of Human Services' Office of Rehabilitation Services.

(g) Adult Dental Services to Managed Care. The secretary of the executive office of health
and human services is authorized to pursue and implement any waiver amendments, state plan
amendments, and/or changes to the department's rules, regulations, and procedures to authorize the
expansion of the RIte Smiles managed care program to adults and additional services. The change
would be in effect January 1, 2025.

(h) Ambulatory Dental Rates. The secretary of the executive office of health and human
 services is authorized to pursue and implement any waiver amendments, state plan amendments,
 and/or changes to the department's rules, regulations, and procedures to set Medicaid
 reimbursements rates for dental procedures performed in an ambulatory surgical center at 95

Art9 RELATING TO MEDICAL ASSISTANCE (Page -16-)

percent of the total payment listed on the Medicare Part B Hospital Outpatient Prospective Payment
 System (OOPS) as of January 1, 2024. Beginning January 1, 2025, the reimbursement rates will be
 annually updated to reflect 95 percent of the Medicare Part B OOPS rate.

4 (*i*) *Chiropractic Rates*. The secretary of the executive office of health and human services
5 is authorized to pursue and implement any waiver amendments, state plan amendments, and/or
6 changes to the department's rules, regulations, and procedures to pay chiropractic rates.

(j) Hospital Care Transitions Initiative. The secretary of the executive office of health and
human services is authorized to pursue and implement any waiver amendments, state plan
amendments, and/or changes to the department's rules, regulations, and procedures to leverage
Medicaid for the Hospital Care Transitions Initiative.

11 (k) PACE Rates. The Secretary of the Executive Office is authorized to pursue and 12 implement a state plan amendment modifying the rate-setting methodology for Program of All 13 Inclusive Care for the Elderly (PACE). Under the current State Plan, the change in a single market 14 basket is used to adjust the rates in non-rebasing years. The Executive Office proposes to revise 15 this methodology to incorporate Medicaid program changes, fee schedule changes, and mix 16 changes during years that do not include a full rebasing of the rates. This change will increase 17 reimbursement parity and ensure that legislatively mandated fee schedule adjustments that apply 18 to Medicaid FFS and Medicaid Managed Care are reflected in the rates paid to PACE.

(1) Consolidated Appropriations Act of 2023, Section 5121 Compliance. The secretary of the executive office of health and human services is authorized to pursue and implement any waiver amendments, state plan amendments, and/or changes to the applicable department's rules, regulations, and procedures required to provide federally mandatory Medicaid services to Medicaid-eligible individuals under age 21 and individuals under 26 eligible for Medicaid under the former foster care children group in the thirty (30) days prior to their release from incarceration.

25 Now, therefore, be it:

26 RESOLVED, That the General Assembly hereby approves the proposals stated above in
27 the recitals; and be it further;

RESOLVED, That the secretary of the executive office of health and human services is authorized to pursue and implement any waiver amendments, state plan amendments, and/or changes to the applicable department's rules, regulations and procedures approved herein and as authorized by Rhode Island General Laws section 42-12.4; and be it further;

32 RESOLVED, That this Joint Resolution shall take effect on July 1, 2024.

33 SECTION 6. This article shall take effect upon passage, except for Section 5 which shall
 34 take effect as of July 1, 2024.

Art9 RELATING TO MEDICAL ASSISTANCE (Page -17-)

======

ANTICLE IV	ARTICLE 10)
------------	-------------------	---

2	RELATING TO LEASES
2	
3	SECTION 1. Department of Corrections (249 Roosevelt Avenue, Pawtucket).
4	WHEREAS, The Department of Corrections currently occupies approximately 4,700
5	square feet at 249 Roosevelt Avenue in the City of Pawtucket;
6	WHEREAS, The Department of Corrections currently has a current lease agreement, in
7	full force and effect, with PUI O, Inc., for approximately 4,700 square feet of office space located
8	at 249 Roosevelt Avenue, in the City of Pawtucket;
9	WHEREAS, The existing lease expires on July 31, 2024, and the Department of
10	Corrections wishes to renew this lease for an additional five-year term;
11	WHEREAS, The State of Rhode Island, acting by and through the Department of
12	Corrections attests to the fact that there are no clauses in the lease agreement with PUI O, Inc., that
13	would interfere with the Department of Corrections lease agreement or use of the facility;
14	WHEREAS, The leased premises provide a critical location for the offices of the
15	Department of Corrections from which the Department can fulfill its mission;
16	WHEREAS, The annual base rent in the agreement in the current fiscal year, ending June
17	30, 2024 is \$99,734.04;
18	WHEREAS, The anticipated annual base rent of the agreement in each of the five (5) years
19	of the renewal term will not exceed \$106,716.00;
20	WHEREAS, The payment of the annual base rent will be made from funds available to the
21	Department of Corrections for the payments of rental and lease costs based on annual
22	appropriations made by the General Assembly; and
23	WHEREAS, The State Properties Committee now respectfully requests the approval of the
24	General Assembly for the lease agreement between the Department of Corrections and PUIO, Inc.,
25	for leased space located at 249 Roosevelt Avenue, Pawtucket; now therefore be it
26	RESOLVED, That this General Assembly of the State of Rhode Island hereby approves
27	the lease agreement, for a term not to exceed five (5) years and an aggregate base rent not to exceed
28	\$533,580.00;
29	RESOLVED, That this Joint Resolution shall take effect upon passage by the General
30	Assembly;

1 RESOLVED, That the Secretary of State is hereby authorized and directed to transmit duly 2 certified copies of this resolution to the Governor, the Director of the Department of Corrections, the Director of Administration, the State Budget Officer, and the Chair of the State Properties 3 4 Committee. 5 SECTION 2. Section 42-11-2 of the General Laws in Chapter 42-11 entitled "Department 6 of Administration" is hereby amended to read as follows: 7 42-11-2. Powers and duties of department. 8 The department of administration shall have the following powers and duties: 9 (1) To prepare a budget for the several state departments and agencies, subject to the 10 direction and supervision of the governor; 11 (2) To administer the budget for all state departments and agencies, except as specifically 12 exempted by law; 13 (3) To devise, formulate, promulgate, supervise, and control accounting systems, 14 procedures, and methods for the state departments and agencies, conforming to such accounting 15 standards and methods as are prescribed by law; 16 (4) To purchase or to contract for the supplies, materials, articles, equipment, printing, and 17 services needed by state departments and agencies, except as specifically exempted by law; 18 (5) To prescribe standard specifications for those purchases and contracts and to enforce 19 compliance with specifications; 20 (6) To supervise and control the advertising for bids and awards for state purchases; 21 (7) To regulate the requisitioning and storage of purchased items, the disposal of surplus 22 and salvage, and the transfer to or between state departments and agencies of needed supplies, 23 equipment, and materials; 24 (8) To maintain, equip, and keep in repair the state house, state office building, and other 25 premises owned or rented by the state for the use of any department or agency, excepting those 26 buildings, the control of which is vested by law in some other agency; 27 (9) To provide for the periodic inspection, appraisal or inventory of all state buildings and 28 property, real and personal; 29 (10) To require reports from state agencies on the buildings and property in their custody; 30 (11) To issue regulations to govern the protection and custody of the property of the state; 31 (12) To assign office and storage space and to rent and lease land and buildings for the use 32 of the several state departments and agencies in the manner provided by law; 33 (13) To control and supervise the acquisition, operation, maintenance, repair, and 34 replacement of state-owned motor vehicles by state agencies;

Art10 RELATING TO LEASES (Page -2-)

(14) To maintain and operate central duplicating and mailing service for the several state
 departments and agencies;

3 (15) To furnish the several departments and agencies of the state with other essential office
4 services;

5 (16) To survey and examine the administration and operation of the state departments and 6 agencies, submitting to the governor proposals to secure greater administrative efficiency and 7 economy, to minimize the duplication of activities, and to effect a better organization and 8 consolidation of functions among state agencies;

9 (17) To operate a merit system of personnel administration and personnel management as 10 defined in § 36-3-3 in connection with the conditions of employment in all state departments and 11 agencies within the classified service;

(18) To assign or reassign, with the approval of the governor, any functions, duties, or
powers established by this chapter to any agency within the department;

14 (19) To establish, maintain, and operate a data processing center or centers, approve the 15 acquisition and use of electronic data processing services by state agencies, furnish staff assistance 16 in methods, systems and programming work to other state agencies, and arrange for and effect the 17 centralization and consolidation of punch card and electronic data processing equipment and 18 services in order to obtain maximum utilization and efficiency;

(20) To devise, formulate, promulgate, supervise, and control a comprehensive and coordinated statewide information system designed to improve the database used in the management of public resources, to consult and advise with other state departments and agencies and municipalities to assure appropriate and full participation in this system, and to encourage the participation of the various municipalities of this state in this system by providing technical or other appropriate assistance toward establishing, within those municipalities, compatible information systems in order to obtain the maximum effectiveness in the management of public resources;

26 (i) The comprehensive and coordinated statewide information system may include a Rhode
27 Island geographic information system of land-related economic, physical, cultural and natural
28 resources.

(ii) In order to ensure the continuity of the maintenance and functions of the geographic
information system, the general assembly may annually appropriate such sum as it may deem
necessary to the department of administration for its support;

32 (21) To administer a statewide planning program including planning assistance to the state
 33 departments and agencies;

34

(22) To administer a statewide program of photography and photographic services;

Art10 RELATING TO LEASES (Page -3-)

1	(23) To negotiate with public or private educational institutions in the state, in cooperation
2	with the department of health, for state support of medical education;
3	(24) To promote the expansion of markets for recovered material and to maximize their
4	return to productive economic use through the purchase of materials and supplies with recycled
5	content by the state of Rhode Island to the fullest extent practically feasible;
6	(25) To approve costs as provided in § 23-19-32;
7	(26) To provide all necessary civil service tests for individuals seeking employment as
8	social workers at the department of human services at least twice each year and to maintain an
9	adequate hiring list for this position at all times;
10	(27)(i) To prepare a report every three (3) months of all current property leases or rentals
11	by any state or quasi-state agency to include the following information:
12	(A) Name of lessor;
13	(B) Description of the lease (purpose, physical characteristics, and location);
14	(C) Cost of the lease;
15	(D) Amount paid to date;
16	(E) Date initiated;
17	(F) Date covered by the lease.
18	(ii) To prepare a report by October 31, 2014, of all current property owned by the state or
19	leased by any state agency or quasi-state agency to include the following information:
20	(A) Total square feet for each building or leased space;
21	(B) Total square feet for each building and space utilized as office space currently;
22	(C) Location of each building or leased space;
23	(D) Ratio and listing of buildings owned by the state versus leased;
24	(E) Total occupancy costs which shall include capital expenses, provided a proxy should
25	be provided to compare properties that are owned versus leased by showing capital expenses on
26	owned properties as a per square foot cost at industry depreciation rates;
27	(F) Expiration dates of leases;
28	(G) Number of workstations per building or leased space;
29	(H) Total square feet divided by number of workstations;
30	(I) Total number of vacant workstations;
31	(J) Percentage of vacant workstations versus total workstations available;
32	(K) Date when an action is required by the state to renew or terminate a lease;
33	(L) Strategic plan for leases commencing or expiring by June 30, 2016;
34	(M) Map of all state buildings which provides: cost per square foot to maintain, total

Art10 RELATING TO LEASES (Page -4-)

1	number of square feet, total operating cost, date each lease expires, number of persons per building
2	and total number of vacant seats per building; and
3	(N) Industry benchmark report which shall include total operating cost by full-time
4	equivalent employee, total operating cost by square foot and total square feet divided by full-time
5	equivalent employee;
6	(28) To prepare a report to the chairs of the house and senate finance committees by
7	December 15, 2021 February 15, 2025, and each year thereafter of all current property owned by
8	the state or leased by any state agency or quasi-state agency to include the following information:
9	(i) Total square feet for each building or leased space;
10	(ii) Total square feet for each building and space utilized as office space currently;
11	(iii) Location of each building or leased space;
12	(iv) Ratio and listing of buildings owned by the state versus leased;
13	(v) Total occupancy costs which shall include capital expenses, provided a proxy should
14	be provided to compare properties that are owned versus leased by showing capital expenses on
15	owned properties as a per square foot cost at industry depreciation rates;
16	(vi) Expiration dates of leases;
17	(vii) Number of workstations per building or leased space;
18	(viii) Total square feet divided by number of workstations;
19	(ix) Total number of vacant workstations;
20	(x) Percentage of vacant workstations versus total workstations available;
21	(xi) Date when an action is required by the state to renew or terminate a lease;
22	(xii) Strategic plan for leases commencing or expiring by June 30, 2022, and each
23	subsequent year thereafter;
24	(xiii) Master facility plans as required by § 42-11-2.9(a)(2);
25	(xiii)(xiv) Map of all state buildings that provides: cost per square foot to maintain, total
26	number of square feet, total operating cost, date each lease expires, number of persons per building
27	and total number of vacant seats per building; and
28	(xiv)(xv) Industry benchmark report related to office space that shall include total operating
29	cost by full-time equivalent employee, total operating cost by square foot and total square feet
30	divided by full-time equivalent employee;
31	(29) To provide by December 31, 1995, the availability of automatic direct deposit to any
32	recipient of a state benefit payment, provided that the agency responsible for making that payment
33	generates one thousand (1,000) or more such payments each month;
34	(30) To encourage municipalities, school districts, and quasi-public agencies to achieve

Art10 RELATING TO LEASES (Page -5-)

- 1 cost savings in health insurance, purchasing, or energy usage by participating in state contracts, or
- 2 by entering into collaborative agreements with other municipalities, districts, or agencies. To assist
- 3 in determining whether the benefit levels including employee cost sharing and unit costs of such
- 4 benefits and costs are excessive relative to other municipalities, districts, or quasi-public agencies
- 5 as compared with state benefit levels and costs; and
- 6 (31) To administer a health benefit exchange in accordance with chapter 157 of this title.
- 7 SECTION 3. This article shall take effect upon passage.

art.011/6/011/5/011/4/011/3/011/2

======

1	ARTICLE 11
2	RELATING TO HEALTH AND HUMAN SERVICES
3	SECTION 1. Title 23 of the General Laws entitled "HEALTH AND SAFETY" is hereby
4	amended by adding thereto the following chapter:
5	<u>CHAPTER 17.39</u>
6	PRIMARY CARE TRAINING SITES PROGRAM
7	<u>23-17.39-1. Short title.</u>
8	This chapter shall be known and may be cited as the "Primary Care Training Sites
9	Program".
10	<u>23-17.39-2. Definitions.</u>
11	As used in this chapter, the following words and phrases are construed as follows:
12	(1) "Director" means the director of the department of health;
13	(2) "Grant" means a sum awarded pursuant to a contract executed pursuant to § 23-17.29-
14	<u>7(b);</u>
15	(3) "National Committee for Quality Assurance" or "NCQA" means the nonprofit
16	organization headquartered in the District of Columbia working to improve healthcare quality
17	through the administration of evidence-based standards, measures, programs and accreditation;
18	(4) "Office" means the office of primary care training established pursuant to the provisions
19	<u>of § 23-17.29-3;</u>
20	(5) "Patient-centered medical home" or "PCMH" means a model of healthcare that puts
21	patients at the forefront of care by providing team-based healthcare delivery led by a healthcare
22	provider to render comprehensive and continuous medical care to patients with a goal to obtain
23	maximal health outcomes;
24	(6) "Primary care" means day-to-day healthcare provided by a healthcare professional.
25	Typically, the healthcare professional acts as the first contact and principal point of continuing care
26	for patients within a healthcare system, and coordinates other specialist care that the patient may
27	require; and
28	(7) "Primary care site" means a site, location or medical practice that serves as the patient's
29	entry point into the healthcare system and acts as the continuing focal point for all required
30	healthcare services.

1	23-17.39-3. Creation of office of primary care training Purpose.
2	There is hereby authorized, created and established an office of primary care training
3	within the department of health. The purpose of the office shall be to:
4	(1) Assist the director in developing an application and selection process for the awarding
5	of grants pursuant to the provisions of this chapter;
6	(2) Provide oversight of grant recipients;
7	(3) Coordinate meetings and related logistics to implement the provisions of this chapter;
8	(4) Assist applicants for grants to comply with the process to include providing information
9	and assistance in processing of grant awards;
10	(5) Recommend acceptance or rejection of proposed contracts and grants to be approved
11	by the director in accordance with the provisions of § 42-11-11;
12	(6) Coordinate with the approval of the director, and with the director of administration,
13	the approval of all contracts negotiated pursuant to the provisions of this chapter and the provisions
14	<u>of § 42-11-11;</u>
15	(7) Establish evidence-based standards to measure the success and performance of all
16	recipients of grants provided pursuant to the provisions of this chapter; and
17	(8) Perform all other duties as assigned by the director.
18	The office of primary care training shall be staffed by the person or persons assigned by
19	the director.
20	<u>23-17.39-4. Contracts.</u>
21	In compliance with the provisions of § 42-11-11, the director shall have the authority to
22	enter into contracts, subject to appropriation, for medical education to be conducted at primary care
23	practice sites. Any contract entered into shall not exceed ninety thousand dollars (\$90,000) per
24	primary care site contract recipient, per calendar year and shall contain, at a minimum, the
25	following terms, conditions and provisions:
26	(1) The primary care site shall serve as an enhanced interdisciplinary clinical training site;
27	(2) The primary care site shall have achieved and shall maintain NCQA PCMH distinction;
28	(3) The primary care site shall provide integrated behavioral health services;
29	(4) The primary care site shall provide an agreed curriculum of training for physicians,
30	nurse practitioners and physician assistants; and
31	(5) Training shall include a minimum of five (5) hours didactic training and shall introduce
32	the trainees to the concept of PCMH and how the principles of the model have been operationalized
33	in the primary care delivery setting.
34	23-17.39-5. Rules and regulations.

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -2-) 1 The director shall promulgate rules and regulations to implement the provisions of this

2 <u>chapter.</u>

3 **<u>23-17.39-6. Reports.</u>**

- 4 The director shall report annually to the general assembly and the governor no later than
- 5 December 31 of each year on the status and progress of the primary care training sites program
- 6 established and administered pursuant to the provisions of this chapter.
- 7 <u>23-17.39-7. Severability.</u>

8 If any provision of this chapter or any rule or regulation promulgated pursuant to the 9 provisions of this chapter, or its application to any person or circumstance, is held invalid by a court 10 of competent jurisdiction, the reminder of the chapter, rule or regulation and the application of the

- 11 provision to other persons or circumstances shall not be affected by its invalidity. The invalidity of
- 12 any section or sections or portion of any section or sections of this chapter shall not affect the
- 13 <u>validity of the remainder of this chapter.</u>
- 14 SECTION 2. Sections 40-5.2-10, 40-5.2-11, and 40-5.2-12 of the General Laws in Chapter

15 40-5.2 entitled "The Rhode Island Works Program" are hereby amended to read as follows:

16

19

40-5.2-10. Necessary requirements and conditions.

- 17 The following requirements and conditions shall be necessary to establish eligibility for 18 the program
- 18 the program.

(a) Citizenship, alienage, and residency requirements.

20 (1) A person shall be a resident of the State of Rhode Island.

(2) Effective October 1, 2008, a person shall be a United States citizen, or shall meet the
alienage requirements established in § 402(b) of the Personal Responsibility and Work Opportunity
Reconciliation Act of 1996, PRWORA, Pub. L. No. 104-193 and as that section may hereafter be
amended [8 U.S.C. § 1612]; a person who is not a United States citizen and does not meet the
alienage requirements established in PRWORA, as amended, is not eligible for cash assistance in
accordance with this chapter.

(b) The family/assistance unit must meet any other requirements established by the
department of human services by rules and regulations adopted pursuant to the Administrative
Procedures Act, as necessary to promote the purpose and goals of this chapter.

30 (c) Receipt of cash assistance is conditional upon compliance with all program31 requirements.

(d) All individuals domiciled in this state shall be exempt from the application of
subdivision 115(d)(1)(A) of Pub. L. No. 104-193, the Personal Responsibility and Work
Opportunity Reconciliation Act of 1996, PRWORA [21 U.S.C. § 862a], which makes any

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -3-)

individual ineligible for certain state and federal assistance if that individual has been convicted
under federal or state law of any offense that is classified as a felony by the law of the jurisdiction
and that has as an element the possession, use, or distribution of a controlled substance as defined
in § 102(6) of the Controlled Substances Act (21 U.S.C. § 802(6)).

5

(e) Individual employment plan as a condition of eligibility.

6 (1) Following receipt of an application, the department of human services shall assess the 7 financial conditions of the family, including the non-parent caretaker relative who is applying for 8 cash assistance for themself as well as for the minor child(ren), in the context of an eligibility 9 determination. If a parent or non-parent caretaker relative is unemployed or under-employed, the 10 department shall conduct an initial assessment, taking into account:

(A) The physical capacity, skills, education, work experience, health, safety, family
 responsibilities, and place of residence of the individual; and

(B) The child care and supportive services required by the applicant to avail themself of
employment opportunities and/or work readiness programs.

(2) On the basis of this assessment, the department of human services and the department of labor and training, as appropriate, in consultation with the applicant, shall develop an individual employment plan for the family that requires the individual to participate in the intensive employment services. Intensive employment services shall be defined as the work requirement activities in § 40-5.2-12(g) and (i).

20 (3) The director, or the director's designee, may assign a case manager to an
21 applicant/participant, as appropriate.

(4) The department of labor and training and the department of human services in conjunction with the participant shall develop a revised individual employment plan that shall identify employment objectives, taking into consideration factors above, and shall include a strategy for immediate employment and for preparing for, finding, and retaining employment consistent, to the extent practicable, with the individual's career objectives.

(5) The individual employment plan must include the provision for the participant to
engage in work requirements as outlined in § 40-5.2-12.

(6)(i) The participant shall attend and participate immediately in intensive assessment and
employment services as the first step in the individual employment plan, unless temporarily exempt
from this requirement in accordance with this chapter. Intensive assessment and employment
services shall be defined as the work requirement activities in § 40-5.2-12(g) and (i).

(ii) Parents under age twenty (20) without a high school diploma or general equivalency
 diploma (GED) shall be referred to special teen-parent programs that will provide intensive services

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -4-)

1 designed to assist teen parents to complete high school education or GED, and to continue approved 2 work plan activities in accord with Rhode Island works program requirements.

3 (7) The applicant shall become a participant in accordance with this chapter at the time the 4 individual employment plan is signed and entered into.

5 (8) Applicants and participants of the Rhode Island works program shall agree to comply with the terms of the individual employment plan, and shall cooperate fully with the steps 6 7 established in the individual employment plan, including the work requirements.

8 (9) The department of human services has the authority under the chapter to require 9 attendance by the applicant/participant, either at the department of human services or at the 10 department of labor and training, at appointments deemed necessary for the purpose of having the 11 applicant enter into and become eligible for assistance through the Rhode Island works program. 12 The appointments include, but are not limited to: the initial interview, orientation and assessment; 13 job readiness; and job search. Attendance is required as a condition of eligibility for cash assistance 14 in accordance with rules and regulations established by the department.

15 (10) As a condition of eligibility for assistance pursuant to this chapter, the 16 applicant/participant shall be obligated to keep appointments; attend orientation meetings at the 17 department of human services and/or the Rhode Island department of labor and training; participate in any initial assessments or appraisals; and comply with all the terms of the individual employment 18 19 plan in accordance with department of human services rules and regulations.

20

34

(11) A participant, including a parent or non-parent caretaker relative included in the cash 21 assistance payment, shall not voluntarily quit a job or refuse a job unless there is good cause as 22 defined in this chapter or the department's rules and regulations.

23 (12) A participant who voluntarily quits or refuses a job without good cause, as defined in 24 § 40-5.2-12(l), while receiving cash assistance in accordance with this chapter, shall be sanctioned in accordance with rules and regulations promulgated by the department. 25

26 (f) **Resources.**

27 (1) The family or assistance unit's countable resources shall be less than the allowable 28 resource limit established by the department in accordance with this chapter.

29 (2) No family or assistance unit shall be eligible for assistance payments if the combined 30 value of its available resources (reduced by any obligations or debts with respect to such resources)

31 exceeds five thousand dollars (\$5,000).

32 (3) For purposes of this subsection, the following shall not be counted as resources of the 33 family/assistance unit in the determination of eligibility for the works program:

(i) The home owned and occupied by a child, parent, relative, or other individual;

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -5-)

(ii) Real property owned by a husband and wife as tenants by the entirety, if the property
 is not the home of the family and if the spouse of the applicant refuses to sell his or her interest in
 the property;

(iii) Real property that the family is making a good faith effort to dispose of, however, any
cash assistance payable to the family for any such period shall be conditioned upon such disposal
of the real property within six (6) months of the date of application and any payments of assistance
for that period shall (at the time of disposal) be considered overpayments to the extent that they
would not have occurred at the beginning of the period for which the payments were made. All
overpayments are debts subject to recovery in accordance with the provisions of the chapter;

(iv) Income-producing property other than real estate including, but not limited to,
equipment such as farm tools, carpenter's tools, and vehicles used in the production of goods or
services that the department determines are necessary for the family to earn a living;

(v) One vehicle for each adult household member, but not to exceed two (2) vehicles per household, and in addition, a vehicle used primarily for income-producing purposes such as, but not limited to, a taxi, truck, or fishing boat; a vehicle used as a family's home; a vehicle that annually produces income consistent with its fair market value, even if only used on a seasonal basis; a vehicle necessary to transport a family member with a disability where the vehicle is specially equipped to meet the specific needs of the person with a disability or if the vehicle is a special type of vehicle that makes it possible to transport the person with a disability;

(vi) Household furnishings and appliances, clothing, personal effects, and keepsakes of
 limited value;

(vii) Burial plots (one for each child, relative, and other individual in the assistance unit)
and funeral arrangements;

(viii) For the month of receipt and the following month, any refund of federal income taxes
made to the family by reason of § 32 of the Internal Revenue Code of 1986, 26 U.S.C. § 32 (relating
to earned income tax credit), and any payment made to the family by an employer under § 3507 of
the Internal Revenue Code of 1986, 26 U.S.C. § 3507 [repealed] (relating to advance payment of
such earned income credit);

(ix) The resources of any family member receiving supplementary security income
assistance under the Social Security Act, 42 U.S.C. § 301 et seq.;

31 (x) Any veteran's disability pension benefits received as a result of any disability sustained
32 by the veteran while in the military service.

33 (g) **Income.**

34 (1) Except as otherwise provided for herein, in determining eligibility for and the amount

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -6-)

of cash assistance to which a family is entitled under this chapter, the income of a family includes
 all of the money, goods, and services received or actually available to any member of the family.

(2) In determining the eligibility for and the amount of cash assistance to which a
family/assistance unit is entitled under this chapter, income in any month shall not include the first
three hundred dollars (\$300) five hundred and twenty-five dollars (\$525) of gross earnings plus
fifty percent (50%) of the gross earnings of the family in excess of three hundred dollars (\$300)
five hundred and twenty-five dollars (\$525) earned during the month.

8

(3) The income of a family shall not include:

9 (i) The first fifty dollars (\$50.00) in child support received in any month from each 10 noncustodial parent of a child plus any arrearages in child support (to the extent of the first fifty 11 dollars (\$50.00) per month multiplied by the number of months in which the support has been in 12 arrears) that are paid in any month by a noncustodial parent of a child;

13

(ii) Earned income of any child;

(iii) Income received by a family member who is receiving Supplemental Security Income
(SSI) assistance under Title XVI of the Social Security Act, 42 U.S.C. § 1381 et seq.;

(iv) The value of assistance provided by state or federal government or private agencies to
meet nutritional needs, including: value of USDA-donated foods; value of supplemental food
assistance received under the Child Nutrition Act of 1966, as amended, and the special food service
program for children under Title VII, nutrition program for the elderly, of the Older Americans Act
of 1965 as amended, and the value of food stamps;

(v) Value of certain assistance provided to undergraduate students, including any grant or
loan for an undergraduate student for educational purposes made or insured under any loan program
administered by the United States Commissioner of Education (or the Rhode Island council on
postsecondary education or the Rhode Island division of higher education assistance);

25 (vi) Foster care payments;

26 (vii) Home energy assistance funded by state or federal government or by a nonprofit
27 organization;

(viii) Payments for supportive services or reimbursement of out-of-pocket expenses made
to foster grandparents, senior health aides, or senior companions and to persons serving in SCORE
and ACE and any other program under Title II and Title III of the Domestic Volunteer Service Act
of 1973, 42 U.S.C. § 5000 et seq.;

32 (ix) Payments to volunteers under AmeriCorps VISTA as defined in the department's rules
 33 and regulations;

34

(x) Certain payments to native Americans; payments distributed per capita to, or held in

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -7-)

trust for, members of any Indian Tribe under P.L. 92-254, 25 U.S.C. § 1261 et seq., P.L. 93-134,
 25 U.S.C. § 1401 et seq., or P.L. 94-540; receipts distributed to members of certain Indian tribes
 which are referred to in § 5 of P.L. 94-114, 25 U.S.C. § 459d, that became effective October 17,
 1975;

5 (xi) Refund from the federal and state earned income tax credit and any federal or state
6 child tax credits or rebates;

7 (xii) The value of any state, local, or federal government rent or housing subsidy, provided
8 that this exclusion shall not limit the reduction in benefits provided for in the payment standard
9 section of this chapter;

(xiii) The earned income of any adult family member who gains employment while an
active RI Works household member. This income is excluded for the first six (6) months of
employment in which the income is earned, or until the household's total gross income exceeds
one hundred eighty-five percent (185%) of the federal poverty level, unless the household reaches
its sixty-month (60) time limit first;

15 (xiv) Any veteran's disability pension benefits received as a result of any disability
 16 sustained by the veteran while in the military service.

17 (4) The receipt of a lump sum of income shall affect participants for cash assistance in18 accordance with rules and regulations promulgated by the department.

19

(h) Time limit on the receipt of cash assistance.

20 (1) On or after January 1, 2020, no cash assistance shall be provided, pursuant to this 21 chapter, to a family or assistance unit that includes an adult member who has received cash 22 assistance for a total of sixty (60) months (whether or not consecutive), to include any time 23 receiving any type of cash assistance in any other state or territory of the United States of America 24 as defined herein. Provided further, in no circumstances other than provided for in subsection (h)(3)25 with respect to certain minor children, shall cash assistance be provided pursuant to this chapter to 26 a family or assistance unit that includes an adult member who has received cash assistance for a 27 total of a lifetime limit of sixty (60) months.

(2) Cash benefits received by a minor dependent child shall not be counted toward their
lifetime time limit for receiving benefits under this chapter should that minor child apply for cash
benefits as an adult.

31 (3) Certain minor children not subject to time limit. This section regarding the lifetime time
32 limit for the receipt of cash assistance, shall not apply only in the instances of a minor child(ren)
33 living with a parent who receives SSI benefits and a minor child(ren) living with a responsible adult
34 non-parent caretaker relative who is not in the cash assistance payment.

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -8-)

(4) Receipt of family cash assistance in any other state or territory of the United States of
 America shall be determined by the department of human services and shall include family cash
 assistance funded in whole or in part by Temporary Assistance for Needy Families (TANF) funds
 [Title IV-A of the federal Social Security Act, 42 U.S.C. § 601 et seq.] and/or family cash assistance
 provided under a program similar to the Rhode Island families work and opportunity program or
 the federal TANF program.

7 (5)(i) The department of human services shall mail a notice to each assistance unit when 8 the assistance unit has six (6) months of cash assistance remaining and each month thereafter until 9 the time limit has expired. The notice must be developed by the department of human services and 10 must contain information about the lifetime time limit, the number of months the participant has 11 remaining, the hardship extension policy, the availability of a post-employment-and-closure bonus; 12 and any other information pertinent to a family or an assistance unit nearing the sixty-month (60) 13 lifetime time limit.

14 (ii) For applicants who have less than six (6) months remaining in the sixty-month (60) 15 lifetime time limit because the family or assistance unit previously received cash assistance in 16 Rhode Island or in another state, the department shall notify the applicant of the number of months 17 remaining when the application is approved and begin the process required in subsection (h)(5)(i). (6) If a cash assistance recipient family was closed pursuant to Rhode Island's Temporary 18 19 Assistance for Needy Families Program (federal TANF described in Title IV-A of the Federal 20 Social Security Act, 42 U.S.C. § 601 et seq.), formerly entitled the Rhode Island family 21 independence program, more specifically under § 40-5.1-9(2)(c) [repealed], due to sanction 22 because of failure to comply with the cash assistance program requirements; and that recipient 23 family received sixty (60) months of cash benefits in accordance with the family independence 24 program, then that recipient family is not able to receive further cash assistance for his/her family, 25 under this chapter, except under hardship exceptions.

(7) The months of state or federally funded cash assistance received by a recipient family
since May 1, 1997, under Rhode Island's Temporary Assistance for Needy Families Program
(federal TANF described in Title IV-A of the Federal Social Security Act, 42 U.S.C. § 601 et seq.),
formerly entitled the Rhode Island family independence program, shall be countable toward the
time-limited cash assistance described in this chapter.

31

(i) Time limit on the receipt of cash assistance.

(1) No cash assistance shall be provided, pursuant to this chapter, to a family assistance
 unit in which an adult member has received cash assistance for a total of sixty (60) months (whether
 or not consecutive) to include any time receiving any type of cash assistance in any other state or

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -9-)

territory of the United States as defined herein effective August 1, 2008. Provided further, that no
cash assistance shall be provided to a family in which an adult member has received assistance for
twenty-four (24) consecutive months unless the adult member has a rehabilitation employment plan
as provided in § 40-5.2-12(g)(5).

5 (2) Effective August 1, 2008, no cash assistance shall be provided pursuant to this chapter 6 to a family in which a child has received cash assistance for a total of sixty (60) months (whether 7 or not consecutive) if the parent is ineligible for assistance under this chapter pursuant to subsection 8 (a)(2) to include any time they received any type of cash assistance in any other state or territory 9 of the United States as defined herein.

10

(j) Hardship exceptions.

(1) The department may extend an assistance unit's or family's cash assistance beyond the time limit, by reason of hardship; provided, however, that the number of families to be exempted by the department with respect to their time limit under this subsection shall not exceed twenty percent (20%) of the average monthly number of families to which assistance is provided for under this chapter in a fiscal year; provided, however, that to the extent now or hereafter permitted by federal law, any waiver granted under § 40-5.2-34, for domestic violence, shall not be counted in determining the twenty percent (20%) maximum under this section.

(2) Parents who receive extensions to the time limit due to hardship must have and comply
with employment plans designed to remove or ameliorate the conditions that warranted the
extension.

21

(k) Parents under eighteen (18) years of age.

(1) A family consisting of a parent who is under the age of eighteen (18), and who has never been married, and who has a child; or a family consisting of a person under the age of eighteen (18) from onset of pregnancy shall be eligible for cash assistance only if the family resides in the home of an adult parent, legal guardian, or other adult relative. The assistance shall be provided to the adult parent, legal guardian, or other adult relative on behalf of the individual and child unless otherwise authorized by the department.

(2) This subsection shall not apply if the minor parent or pregnant minor has no parent, legal guardian, or other adult relative who is living and/or whose whereabouts are unknown; or the department determines that the physical or emotional health or safety of the minor parent, or his or her child, or the pregnant minor, would be jeopardized if he or she was required to live in the same residence as his or her parent, legal guardian, or other adult relative (refusal of a parent, legal guardian, or other adult relative to allow the minor parent or his or her child, or a pregnant minor, to live in his or her home shall constitute a presumption that the health or safety would be so

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -10-)

jeopardized); or the minor parent or pregnant minor has lived apart from his or her own parent or legal guardian for a period of at least one year before either the birth of any child to a minor parent or the onset of the pregnant minor's pregnancy; or there is good cause, under departmental regulations, for waiving the subsection; and the individual resides in a supervised supportive-living arrangement to the extent available.

6 (3) For purposes of this section, "supervised supportive-living arrangement" means an 7 arrangement that requires minor parents to enroll and make satisfactory progress in a program 8 leading to a high school diploma or a general education development certificate, and requires minor 9 parents to participate in the adolescent parenting program designated by the department, to the 10 extent the program is available; and provides rules and regulations that ensure regular adult 11 supervision.

(*l*) Assignment and cooperation. As a condition of eligibility for cash and medical
assistance under this chapter, each adult member, parent, or caretaker relative of the
family/assistance unit must:

(1) Assign to the state any rights to support for children within the family from any person
that the family member has at the time the assignment is executed or may have while receiving
assistance under this chapter;

18 (2) Consent to and cooperate with the state in establishing the paternity and in establishing 19 and/or enforcing child support and medical support orders for all children in the family or assistance 20 unit in accordance with title 15 of the general laws, as amended, unless the parent or caretaker 21 relative is found to have good cause for refusing to comply with the requirements of this subsection. 22 (3) Absent good cause, as defined by the department of human services through the 23 rulemaking process, for refusing to comply with the requirements of subsections (l)(1) and (l)(2), 24 cash assistance to the family shall be reduced by twenty-five percent (25%) until the adult member 25 of the family who has refused to comply with the requirements of this subsection consents to and 26 cooperates with the state in accordance with the requirements of this subsection.

(4) As a condition of eligibility for cash and medical assistance under this chapter, each
adult member, parent, or caretaker relative of the family/assistance unit must consent to and
cooperate with the state in identifying and providing information to assist the state in pursuing any
third party who may be liable to pay for care and services under Title XIX of the Social Security
Act, 42 U.S.C. § 1396 et seq.

32 <u>40-5.2-11. Cash assistance.</u>

33 (a) A family or assistance unit found by the department to meet the eligibility criteria set
34 forth in this chapter shall be eligible to receive cash assistance as of the date a signed, written

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -11-)

1 application, signed under a penalty of perjury, is received by the department.

(b) The family members or assistance unit shall be eligible for cash assistance for so long as they continue to meet the eligibility criteria outlined in accordance with this chapter. Parents and adult non-parent caretaker relatives receiving cash assistance shall be eligible so long as they meet the terms and conditions of the work requirements of § 40-5.2-12. An adult caretaker relative shall be eligible for assistance as a member of the assistance unit so long as he or she meets all the eligibility requirements of this chapter.

8 (c) The monthly amount of cash assistance shall be equal to the payment standard for the 9 family minus the countable income of the family in that month. The department is authorized to 10 reduce the amount of assistance in the month of application to reflect the number of the days 11 between the first day of the month and the effective date of the application.

(d) A decision on the application for assistance shall be made or rejected by the department
no later than thirty (30) days following the date submitted and shall be effective as of the date of
application.

(e) The payment standard is equal to the sum of the following: four hundred twenty-five dollars (\$425) five hundred ten dollars (\$510) (three hundred sixty dollars (\$360) (four hundred forty-five dollars (\$445) for a family residing in subsidized housing) for the first person; one hundred fifty nine dollars (\$159) one hundred ninety-one dollars (\$191) for the second person; one hundred thirty-seven dollars (\$137) one hundred sixty-four dollars (\$164) for the third person; and one hundred four dollars (\$104) one hundred twenty-five dollars (\$125) for each additional person.

21

40-5.2-12. Work requirements for receipt of cash assistance.

(a) The department of human services and the department of labor and training shall assess
the applicant/parent or non-parent caretaker relative's work experience, educational, and vocational
abilities, and the department, together with the parent, shall develop and enter into a mandatory,
individual employment plan in accordance with § 40-5.2-10(e).

(b) In the case of a family including two (2) parents, at least one of the parents shall be
required to participate in an employment plan leading to full-time employment. The department
may also require the second parent in a two-parent (2) household to develop an employment plan
if, and when, the youngest child reaches six (6) years of age or older.

30 (c) The written, individual employment plan shall specify, at minimum, the immediate
31 steps necessary to support a goal of long-term, economic independence.

(d) All applicants and participants in the Rhode Island works employment program must
 attend and participate in required appointments, employment plan development, and employment related activities, unless temporarily exempt for reasons specified in this chapter.

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -12-)

(e) A recipient/participant temporarily exempted from the work requirements may
 participate in an individual employment plan on a voluntary basis, however, the individual remains
 subject to the same program compliance requirements as a participant without a temporary
 exemption.

(f) The individual employment plan shall specify the participant's work activity(ies) and
the supportive services that will be provided by the department to enable the participant to engage
in the work activity(ies).

8 (g) Work requirements for single-parent families. In single-parent households, the 9 participant parent or non-parent caretaker relative in the cash assistance payment, shall participate 10 as a condition of eligibility, for a minimum of twenty (20) hours per week if the youngest child in 11 the home is under the age of six (6), and for a minimum of thirty (30) hours per week if the youngest 12 child in the home is six (6) years of age or older, in one or more of their required work activities, 13 as appropriate, in order to help the parent obtain stable, full-time, paid employment, as determined 14 by the department of human services and the department of labor and training; provided, however, 15 that he or she shall begin with intensive employment services as the first step in the individual 16 employment plan. Required work activities are as follows:

- 17 (1) At least twenty (20) hours per week must come from participation in one or more of
- 18 the following ten (10) work activities:
- 19 (i) Unsubsidized employment;
- 20 (ii) Subsidized private-sector employment;
- 21 (iii) Subsidized public-sector employment;
- 22 (iv) Work experience;
- 23 (v) On-the-job training;
- 24 (vi) Job search and job readiness;
- 25 (vii) Community service programs;

(viii) Vocational educational training not to exceed twelve (12) months; provided,
however, that a participant who successfully completes their first year of education at the
community college of Rhode Island may participate in vocational education training for an
additional twelve (12) months;

- 30 (ix) Providing childcare services to another participant parent who is participating in an
- 31 approved community service program; and
- 32 (x) Adult education in an intensive work-readiness program.
- 33 (2) Above twenty (20) hours per week, the parent may participate in one or more of the
- following three (3) activities in order to satisfy a thirty-hour (30) requirement:

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -13-)

- 1 (i) Job skills training directly related to employment;
- 2

(ii) Education directly related to employment; and

(iii) Satisfactory attendance at a secondary school or in a course of study leading to a 3 certificate of general equivalence if it is a teen parent under the age of twenty (20) who is without 4 5 a high school diploma or General Equivalence Diploma (GED).

6 (3) In the case of a parent under the age of twenty (20), attendance at a secondary school 7 or the equivalent during the month, or twenty (20) hours per week on average for the month in 8 education directly related to employment, will be counted as engaged in work.

9 (4) A parent who participates in a work experience or community service program for the 10 maximum number of hours per week allowable by the Fair Labor Standards Act (FLSA) is deemed 11 to have participated in his or her required minimum hours per week in core activities if actual 12 participation falls short of his or her required minimum hours per week.

13 (5) A parent who has been determined to have a physical or mental impairment affecting 14 employment, but who has not been found eligible for Social Security Disability benefits or 15 Supplemental Security Income must participate in his or her rehabilitation employment plan as 16 developed with the office of rehabilitation services that leads to employment and/or to receipt of 17 disability benefits through the Social Security Administration.

(6) A required work activity may be any other work activity permissible under federal 18 19 TANF provisions or state-defined Rhode Island works program activity, including up to ten (10) 20 hours of activities required by a parent's department of children, youth and families service plan.

21 (h) Exemptions from work requirements for the single-parent family. Work requirements 22 outlined in subsection (g) shall not apply to a single parent if (and for so long as) the department 23 finds that he or she is:

24 (1) Caring for a child below the age of one; provided, however, that a parent may opt for 25 the deferral from an individual employment plan for a maximum of twelve (12) months during the 26 twenty-four (24) months of eligibility for cash assistance and provided, further, that a minor parent 27 without a high school diploma or the equivalent, and who is not married, shall not be exempt for 28 more than twelve (12) weeks from the birth of the child;

29 (2) Caring for a disabled family member who resides in the home and requires full-time 30 care;

31 (3) A recipient of Social Security Disability benefits or Supplemental Security Income or 32 other disability benefits that have the same standard of disability as defined by the Social Security 33 Administration;

34

(4) An individual receiving assistance who is a victim of domestic violence as determined

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -14-)

- 1 by the department in accordance with rules and regulations;
- 2 (5) An applicant for assistance in her third trimester or a pregnant woman in her third
 3 trimester who is a recipient of assistance and has medical documentation that she cannot work;
- 4 (6) An individual otherwise exempt by the department as defined in rules and regulations
 5 promulgated by the department.
- 6

(i) Work requirement for two-parent families.

7 (1) In families consisting of two (2) parents, one or both parents are required, and shall be

8 engaged in, work activities as defined below, for an individual or combined total of at least thirty-

9 five (35) hours per week during the month, not fewer than thirty (30) hours per week of which are

10 attributable to one or more of the following listed work activities; provided, however, that he or she

11 shall begin with intensive employment services as the first step in the individual employment plan.

- 12 Two-parent work requirements shall be defined as the following:
- 13 (i) Unsubsidized employment;
- 14 (ii) Subsidized private-sector employment;
- 15 (iii) Subsidized public-sector employment;
- 16 (iv) Work experience;
- 17 (v) On-the-job training;
- 18 (vi) Job search and job readiness;
- 19 (vii) Community service program;
- 20 (viii) Vocational educational training not to exceed twelve (12) months; provided, 21 however, that a participant who successfully completes their first year of education at the 22 community college of Rhode Island may participate in vocational education training for an
- 23 additional twelve (12) months;
- 24 (ix) The provision of childcare services to a participant individual who is participating in a
- 25 community service program; and

26 (x) Adult education in an intensive work-readiness program.

- (2) Above thirty (30) hours per week, the following three (3) activities may also count for
 participation:
- 28 participation:
- 29 (i) Job skills training directly related to employment;
- 30 (ii) Education directly related to employment; and
- 31 (iii) Satisfactory attendance at secondary school or in a course of study leading to a
- 32 certificate of general equivalence.
- 33 (3) A family with two (2) parents, in which one or both parents participate in a work
- 34 experience or community service program, shall be deemed to have participated in core work

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -15-)

1 activities for the maximum number of hours per week allowable by the Fair Labor Standards Act 2 (FLSA) if actual participation falls short of his or her required minimum hours per week.

3 (4) If the family receives childcare assistance and an adult in the family is not disabled or caring for a severely disabled child, then the work-eligible individuals must be participating in work 4 5 activities for an average of at least fifty-five (55) hours per week to count as a two-parent family 6 engaged in work for the month.

7

(5) At least fifty (50) of the fifty-five (55) hours per week must come from participation in 8 the activities listed in subsection (i)(1).

9 Above fifty (50) hours per week, the three (3) activities listed in subsection (i)(2) may also 10 count as participation.

11 (6) A family with two (2) parents receiving child care in which one or both parents 12 participate in a work experience or community service program for the maximum number of hours 13 per week allowable by the Fair Labor Standards Act (FLSA) will be considered to have met their 14 required core hours if actual participation falls short of the required minimum hours per week. For 15 families that need additional hours beyond the core activity requirement, these hours must be 16 satisfied in some other TANF work activity.

17 (j) Exemptions from work requirements for two-parent families. Work requirements 18 outlined in subsection (i) shall not apply to two-parent families if (and for so long as) the department 19 finds that:

20 (1) Both parents receive Supplemental Security Income (SSI);

21 (2) One parent receives SSI, and the other parent is caring for a disabled family member 22 who resides in the home and who requires full-time care; or

23 (3) The parents are otherwise exempt by the department as defined in rules and regulations.

24 (k) Failure to comply with work requirements — Sanctions and terminations.

25 (1) The cash assistance to which an otherwise eligible family/assistance unit is entitled 26 under this chapter shall be reduced for three (3) months, whether or not consecutive, in accordance 27 with rules and regulations promulgated by the department, whenever any participant, without good 28 cause as defined by the department in its rules and regulations, has failed to enter into an individual 29 employment plan; has failed to attend a required appointment; has refused or quit employment; or 30 has failed to comply with any other requirements for the receipt of cash assistance under this 31 chapter. The reduction in cash assistance shall not exceed the share of the payment made to the 32 participant, i.e., the amount paid in addition to the payment for the dependent children. If the family's benefit has been reduced, benefits shall be restored to the full amount beginning with the 33

34 initial payment made on the first of the month following the month in which the parent: (i) Enters

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -16-)

into an individual employment plan or rehabilitation plan and demonstrates compliance with the
terms thereof; or (ii) Demonstrates compliance with the terms of his or her existing individual
employment plan or rehabilitation plan, as such plan may be amended by agreement of the parent
and the department.

5 (2) In the case where appropriate child care has been made available in accordance with 6 this chapter, a participant's failure, without good cause, to accept a bona fide offer of work, 7 including full-time, part-time, and/or temporary employment, or unpaid work experience or 8 community service, shall be deemed a failure to comply with the work requirements of this section 9 and shall result in reduction or termination of cash assistance, as defined by the department in rules 10 and regulations duly promulgated.

11 (3) If the family/assistance unit's benefit has been reduced for a total of three (3) months, 12 whether or not consecutive in accordance with this section due to the failure by one or more parents 13 to enter into an individual employment plan, or failure to comply with the terms of his or her 14 individual employment plan, or the failure to comply with the requirements of this chapter, cash 15 assistance to the entire family shall end. The family/assistance unit may reapply for benefits, and 16 the benefits shall be restored to the family/assistance unit in the full amount the family/assistance 17 unit is otherwise eligible for under this chapter beginning on the first of the month following the 18 month in which all parents in the family/assistance unit who are subject to the employment or 19 rehabilitation plan requirements under this chapter: (i) Enter into an individual employment or 20 rehabilitation plan as applicable, and demonstrate compliance with the terms thereof, or (ii) 21 Demonstrate compliance with the terms of the parent's individual employment or rehabilitation 22 employment plan in effect at the time of termination of benefits, as such plan may be amended by 23 agreement of the parent and the department.

24 (4)(3) Up to ten (10) days following a notice of adverse action to reduce or terminate 25 benefits under this subsection, the client may request the opportunity to meet with a social worker 26 to identify the reasons for non-compliance, establish good cause, and seek to resolve any issues 27 that have prevented the parent from complying with the employment plan requirements.

28 (5)(4) Participants whose cases had closed in sanction status pursuant to Rhode Island's 29 prior Temporary Assistance for Needy Families Program (federal TANF described in Title IV-A 30 of the federal Social Security Act, 42 U.S.C. § 601 et seq.), the family independence program, more 31 specifically, § 40-5.1-9(2)(c) [repealed], due to failure to comply with the cash assistance program 32 requirements, but who had received less than forty-eight (48) months of cash assistance at the time 33 of closure, and who reapply for cash assistance under the Rhode Island works program, must 34 demonstrate full compliance, as defined by the department in its rules and regulations, before they

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -17-)

1 shall be eligible for cash assistance pursuant to this chapter.

2 (1) Good cause. Good cause for failing to meet any program requirements including leaving 3 employment, and failure to fulfill documentation requirements, shall be outlined in rules and 4 regulations promulgated by the department of human services.

5 SECTION 3. Section 40-5.2-20 of the General Laws in Chapter 40-5.2 entitled "The Rhode 6 Island Works Program" is hereby amended to read as follows:

7

40-5.2-20. Childcare assistance — Families or assistance units eligible.

8

(a) The department shall provide appropriate child care to every participant who is eligible 9 for cash assistance and who requires child care in order to meet the work requirements in 10 accordance with this chapter.

11 (b) Low-income child care. The department shall provide child care to all other working 12 families with incomes at or below two hundred percent (200%) two hundred sixty-one percent 13 (261%) of the federal poverty level if, and to the extent, these other families require child care in 14 order to work at paid employment as defined in the department's rules and regulations. The 15 department shall also provide child care to families with incomes below two hundred percent 16 (200%) of the federal poverty level if, and to the extent, these families require child care to 17 participate on a short-term basis, as defined in the department's rules and regulations, in training, 18 apprenticeship, internship, on-the-job training, work experience, work immersion, or other job-19 readiness/job-attachment program sponsored or funded by the human resource investment council 20 (governor's workforce board) or state agencies that are part of the coordinated program system 21 pursuant to § 42-102-11. Effective from January 1, 2021, through June 30, 2022, the department 22 shall also provide childcare assistance to families with incomes below one hundred eighty percent 23 (180%) of the federal poverty level when such assistance is necessary for a member of these 24 families to enroll or maintain enrollment in a Rhode Island public institution of higher education 25 provided that eligibility to receive funding is capped when expenditures reach \$200,000 for this 26 provision. Effective July 1, 2022 through December 31, 2024, the department shall also provide 27 childcare assistance to families with incomes below two hundred percent (200%) of the federal 28 poverty level when such assistance is necessary for a member of these families to enroll or maintain 29 enrollment in a Rhode Island public institution of higher education. Effective January 1, 2025, the 30 department shall also provide childcare assistance to families with incomes below two hundred 31 sixty-one percent (261%) of the federal poverty level when such assistance is necessary for a 32 member of these families to enroll or maintain enrollment in a Rhode Island public institution of 33 higher education.

34

(c) No family/assistance unit shall be eligible for childcare assistance under this chapter if

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -18-)

1 the combined value of its liquid resources exceeds one million dollars (\$1,000,000), which 2 corresponds to the amount permitted by the federal government under the state plan and set forth 3 in the administrative rulemaking process by the department. Liquid resources are defined as any interest(s) in property in the form of cash or other financial instruments or accounts that are readily 4 5 convertible to cash or cash equivalents. These include, but are not limited to: cash, bank, credit 6 union, or other financial institution savings, checking, and money market accounts; certificates of 7 deposit or other time deposits; stocks; bonds; mutual funds; and other similar financial instruments 8 or accounts. These do not include educational savings accounts, plans, or programs; retirement 9 accounts, plans, or programs; or accounts held jointly with another adult, not including a spouse. 10 The department is authorized to promulgate rules and regulations to determine the ownership and 11 source of the funds in the joint account.

(d) As a condition of eligibility for childcare assistance under this chapter, the parent or caretaker relative of the family must consent to, and must cooperate with, the department in establishing paternity, and in establishing and/or enforcing child support and medical support orders for any children in the family receiving appropriate child care under this section in accordance with the applicable sections of title 15, as amended, unless the parent or caretaker relative is found to have good cause for refusing to comply with the requirements of this subsection.

19 toddler, preschool, nursery school, and school-age, that is provided by a person or organization 20 qualified, approved, and authorized to provide the care by the state agency or agencies designated 21 to make the determinations in accordance with the provisions set forth herein.

(f)(1) Families with incomes below one hundred percent (100%) of the applicable federal poverty level guidelines shall be provided with free child care. Families with incomes greater than one hundred percent (100%) and less than two hundred percent (200%) of the applicable federal poverty guideline shall be required to pay for some portion of the child care they receive, according to a sliding-fee scale adopted by the department in the department's rules, not to exceed seven percent (7%) of income as defined in subsection (h) of this section.

(2) Families who are receiving childcare assistance and who become ineligible for childcare assistance as a result of their incomes exceeding two-hundred percent (200%) two hundred sixty-one percent (261%) of the applicable federal poverty guidelines shall continue to be eligible for childcare assistance until their incomes exceed three hundred percent (300%) of the applicable federal poverty guidelines. To be eligible, the families must continue to pay for some portion of the child care they receive, as indicated in a sliding-fee scale adopted in the department's rules, not to exceed seven percent (7%) of income as defined in subsection (h) of this section, and

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -19-)

1 in accordance with all other eligibility standards.

2 (g) In determining the type of child care to be provided to a family, the department shall
3 take into account the cost of available childcare options; the suitability of the type of care available
4 for the child; and the parent's preference as to the type of child care.

(h) For purposes of this section, "income" for families receiving cash assistance under §
40-5.2-11 means gross, earned income and unearned income, subject to the income exclusions in
§§ 40-5.2-10(g)(2) and 40-5.2-10(g)(3), and income for other families shall mean gross, earned and
unearned income as determined by departmental regulations.

9 (i) The caseload estimating conference established by chapter 17 of title 35 shall forecast
10 the expenditures for child care in accordance with the provisions of § 35-17-1.

(j) In determining eligibility for childcare assistance for children of members of reserve components called to active duty during a time of conflict, the department shall freeze the family composition and the family income of the reserve component member as it was in the month prior to the month of leaving for active duty. This shall continue until the individual is officially discharged from active duty.

16 (k) Effective from August 1, 2023, through July 31, 2024 2025, the department shall 17 provide funding for child care for eligible childcare educators, and childcare staff, who work at 18 least twenty (20) hours a week in licensed childcare centers and licensed family childcare homes 19 as defined in the department's rules and regulations. Eligibility is limited to qualifying childcare 20 educators and childcare staff with family incomes up to three hundred percent (300%) of the 21 applicable federal poverty guidelines and will have no copayments. Qualifying participants may 22 select the childcare center or family childcare home for their children. The department shall 23 promulgate regulations necessary to implement this section, and will collect applicant and 24 participant data to report estimated demand for state-funded child care for eligible childcare 25 educators and childcare staff. The report shall be due to the governor and the general assembly by 26 November 1, 2024.

27

40-5.2-10. Necessary requirements and conditions.

The following requirements and conditions shall be necessary to establish eligibility forthe program.

30

(a) Citizenship, alienage, and residency requirements.

31 (1) A person shall be a resident of the State of Rhode Island.

32 (2) Effective October 1, 2008, a person shall be a United States citizen, or shall meet the
 33 alienage requirements established in § 402(b) of the Personal Responsibility and Work Opportunity

34 Reconciliation Act of 1996, PRWORA, Pub. L. No. 104-193 and as that section may hereafter be

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -20-)

1 amended [8 U.S.C. § 1612]; a person who is not a United States citizen and does not meet the 2 alienage requirements established in PRWORA, as amended, is not eligible for cash assistance in 3 accordance with this chapter.

4 (b) The family/assistance unit must meet any other requirements established by the 5 department of human services by rules and regulations adopted pursuant to the Administrative Procedures Act, as necessary to promote the purpose and goals of this chapter. 6

7

(c) Receipt of cash assistance is conditional upon compliance with all program 8 requirements.

9 (d) All individuals domiciled in this state shall be exempt from the application of 10 subdivision 115(d)(1)(A) of Pub. L. No. 104-193, the Personal Responsibility and Work 11 Opportunity Reconciliation Act of 1996, PRWORA [21 U.S.C. § 862a], which makes any 12 individual ineligible for certain state and federal assistance if that individual has been convicted 13 under federal or state law of any offense that is classified as a felony by the law of the jurisdiction 14 and that has as an element the possession, use, or distribution of a controlled substance as defined 15 in § 102(6) of the Controlled Substances Act (21 U.S.C. § 802(6)).

16

(e) Individual employment plan as a condition of eligibility.

17 (1) Following receipt of an application, the department of human services shall assess the 18 financial conditions of the family, including the non-parent caretaker relative who is applying for 19 cash assistance for themself as well as for the minor child(ren), in the context of an eligibility 20 determination. If a parent or non-parent caretaker relative is unemployed or under-employed, the department shall conduct an initial assessment, taking into account: 21

22 (A) The physical capacity, skills, education, work experience, health, safety, family 23 responsibilities, and place of residence of the individual; and

24 (B) The child care and supportive services required by the applicant to avail themself of 25 employment opportunities and/or work readiness programs.

26 (2) On the basis of this assessment, the department of human services and the department 27 of labor and training, as appropriate, in consultation with the applicant, shall develop an individual 28 employment plan for the family that requires the individual to participate in the intensive 29 employment services. Intensive employment services shall be defined as the work requirement 30 activities in \S 40-5.2-12(g) and (i).

31 (3) The director, or the director's designee, may assign a case manager to an 32 applicant/participant, as appropriate.

(4) The department of labor and training and the department of human services in 33 34 conjunction with the participant shall develop a revised individual employment plan that shall

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -21-)

1 identify employment objectives, taking into consideration factors above, and shall include a 2 strategy for immediate employment and for preparing for, finding, and retaining employment 3 consistent, to the extent practicable, with the individual's career objectives.

(5) The individual employment plan must include the provision for the participant to 4 5 engage in work requirements as outlined in § 40-5.2-12.

6

(6)(i) The participant shall attend and participate immediately in intensive assessment and 7 employment services as the first step in the individual employment plan, unless temporarily exempt 8 from this requirement in accordance with this chapter. Intensive assessment and employment 9 services shall be defined as the work requirement activities in § 40-5.2-12(g) and (i).

10 (ii) Parents under age twenty (20) without a high school diploma or general equivalency 11 diploma (GED) shall be referred to special teen-parent programs that will provide intensive services 12 designed to assist teen parents to complete high school education or GED, and to continue approved 13 work plan activities in accord with Rhode Island works program requirements.

14 (7) The applicant shall become a participant in accordance with this chapter at the time the 15 individual employment plan is signed and entered into.

16 (8) Applicants and participants of the Rhode Island works program shall agree to comply 17 with the terms of the individual employment plan, and shall cooperate fully with the steps established in the individual employment plan, including the work requirements. 18

19 (9) The department of human services has the authority under the chapter to require 20 attendance by the applicant/participant, either at the department of human services or at the 21 department of labor and training, at appointments deemed necessary for the purpose of having the 22 applicant enter into and become eligible for assistance through the Rhode Island works program. 23 The appointments include, but are not limited to: the initial interview, orientation and assessment; 24 job readiness; and job search. Attendance is required as a condition of eligibility for cash assistance 25 in accordance with rules and regulations established by the department.

26 (10) As a condition of eligibility for assistance pursuant to this chapter, the 27 applicant/participant shall be obligated to keep appointments; attend orientation meetings at the 28 department of human services and/or the Rhode Island department of labor and training; participate 29 in any initial assessments or appraisals; and comply with all the terms of the individual employment 30 plan in accordance with department of human services rules and regulations.

31 (11) A participant, including a parent or non-parent caretaker relative included in the cash 32 assistance payment, shall not voluntarily quit a job or refuse a job unless there is good cause as 33 defined in this chapter or the department's rules and regulations.

34

(12) A participant who voluntarily quits or refuses a job without good cause, as defined in

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -22-)

1 § 40-5.2-12(l), while receiving cash assistance in accordance with this chapter, shall be sanctioned 2 in accordance with rules and regulations promulgated by the department.

3 (f) **Resources.**

(1) The family or assistance unit's countable resources shall be less than the allowable 4 5 resource limit established by the department in accordance with this chapter.

6

(2) No family or assistance unit shall be eligible for assistance payments if the combined 7 value of its available resources (reduced by any obligations or debts with respect to such resources) 8 exceeds five thousand dollars (\$5,000).

9 (3) For purposes of this subsection, the following shall not be counted as resources of the 10 family/assistance unit in the determination of eligibility for the works program:

11 (i) The home owned and occupied by a child, parent, relative, or other individual;

12 (ii) Real property owned by a husband and wife as tenants by the entirety, if the property 13 is not the home of the family and if the spouse of the applicant refuses to sell his or her interest in 14 the property;

15 (iii) Real property that the family is making a good faith effort to dispose of, however, any 16 cash assistance payable to the family for any such period shall be conditioned upon such disposal 17 of the real property within six (6) months of the date of application and any payments of assistance 18 for that period shall (at the time of disposal) be considered overpayments to the extent that they 19 would not have occurred at the beginning of the period for which the payments were made. All 20 overpayments are debts subject to recovery in accordance with the provisions of the chapter;

21 (iv) Income-producing property other than real estate including, but not limited to, 22 equipment such as farm tools, carpenter's tools, and vehicles used in the production of goods or 23 services that the department determines are necessary for the family to earn a living;

24 (v) One vehicle for each adult household member, but not to exceed two (2) vehicles per 25 household, and in addition, a vehicle used primarily for income-producing purposes such as, but 26 not limited to, a taxi, truck, or fishing boat; a vehicle used as a family's home; a vehicle that 27 annually produces income consistent with its fair market value, even if only used on a seasonal basis; a vehicle necessary to transport a family member with a disability where the vehicle is 28 29 specially equipped to meet the specific needs of the person with a disability or if the vehicle is a 30 special type of vehicle that makes it possible to transport the person with a disability;

31 (vi) Household furnishings and appliances, clothing, personal effects, and keepsakes of 32 limited value;

33 (vii) Burial plots (one for each child, relative, and other individual in the assistance unit) 34 and funeral arrangements;

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -23-)

1 (viii) For the month of receipt and the following month, any refund of federal income taxes 2 made to the family by reason of § 32 of the Internal Revenue Code of 1986, 26 U.S.C. § 32 (relating to earned income tax credit), and any payment made to the family by an employer under § 3507 of 3 the Internal Revenue Code of 1986, 26 U.S.C. § 3507 [repealed] (relating to advance payment of 4 5 such earned income credit);

(ix) The resources of any family member receiving supplementary security income 6 7 assistance under the Social Security Act, 42 U.S.C. § 301 et seq.;

(x) Any veteran's disability pension benefits received as a result of any disability sustained

8

9

by the veteran while in the military service.

10 (g) Income.

11 (1) Except as otherwise provided for herein, in determining eligibility for and the amount 12 of cash assistance to which a family is entitled under this chapter, the income of a family includes 13 all of the money, goods, and services received or actually available to any member of the family.

14 (2) In determining the eligibility for and the amount of cash assistance to which a 15 family/assistance unit is entitled under this chapter, income in any month shall not include the first 16 three hundred dollars (\$300) of gross earnings plus fifty percent (50%) of the gross earnings of the 17 family in excess of three hundred dollars (\$300) earned during the month.

18

(3) The income of a family shall not include:

19 (i) The first fifty dollars (\$50.00) in child support received in any month from each 20 noncustodial parent of a child plus any arrearages in child support (to the extent of the first fifty 21 dollars (\$50.00) per month multiplied by the number of months in which the support has been in 22 arrears) that are paid in any month by a noncustodial parent of a child;

23 (ii) Earned income of any child;

24 (iii) Income received by a family member who is receiving Supplemental Security Income (SSI) assistance under Title XVI of the Social Security Act, 42 U.S.C. § 1381 et seq.; 25

26 (iv) The value of assistance provided by state or federal government or private agencies to 27 meet nutritional needs, including: value of USDA-donated foods; value of supplemental food 28 assistance received under the Child Nutrition Act of 1966, as amended, and the special food service 29 program for children under Title VII, nutrition program for the elderly, of the Older Americans Act 30 of 1965 as amended, and the value of food stamps;

31 (v) Value of certain assistance provided to undergraduate students, including any grant or 32 loan for an undergraduate student for educational purposes made or insured under any loan program administered by the United States Commissioner of Education (or the Rhode Island council on 33 34 postsecondary education or the Rhode Island division of higher education assistance);

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -24-)

1 (vi) Foster care payments;

2 (vii) Home energy assistance funded by state or federal government or by a nonprofit
3 organization;

4 (viii) Payments for supportive services or reimbursement of out-of-pocket expenses made
5 to foster grandparents, senior health aides, or senior companions and to persons serving in SCORE
6 and ACE and any other program under Title II and Title III of the Domestic Volunteer Service Act
7 of 1973, 42 U.S.C. § 5000 et seq.;

8 (ix) Payments to volunteers under AmeriCorps VISTA as defined in the department's rules
9 and regulations;

(x) Certain payments to native Americans; payments distributed per capita to, or held in
trust for, members of any Indian Tribe under P.L. 92-254, 25 U.S.C. § 1261 et seq., P.L. 93-134,
25 U.S.C. § 1401 et seq., or P.L. 94-540; receipts distributed to members of certain Indian tribes
which are referred to in § 5 of P.L. 94-114, 25 U.S.C. § 459d, that became effective October 17,
1975;

15 (xi) Refund from the federal and state earned income tax credit and any federal or state
16 child tax credits or rebates;

17 (xii) The value of any state, local, or federal government rent or housing subsidy, provided
18 that this exclusion shall not limit the reduction in benefits provided for in the payment standard
19 section of this chapter;

(xiii) The earned income of any adult family member who gains employment while an
active RI Works household member. This income is excluded for the first six (6) months of
employment in which the income is earned, or until the household's total gross income exceeds
one hundred eighty-five percent (185%) of the federal poverty level, unless the household reaches
its sixty-month (60) time limit first;

(xiv) Any veteran's disability pension benefits received as a result of any disability
 sustained by the veteran while in the military service.

(4) The receipt of a lump sum of income shall affect participants for cash assistance inaccordance with rules and regulations promulgated by the department.

29

(h) Time limit on the receipt of cash assistance.

(1) On or after January 1, 2020, no cash assistance shall be provided, pursuant to this
chapter, to a family or assistance unit that includes an adult member who has received cash
assistance for a total of sixty (60) months (whether or not consecutive), to include any time
receiving any type of cash assistance in any other state or territory of the United States of America
as defined herein. Provided further, in no circumstances other than provided for in subsection (h)(3)

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -25-)

with respect to certain minor children, shall cash assistance be provided pursuant to this chapter to
a family or assistance unit that includes an adult member who has received cash assistance for a
total of a lifetime limit of sixty (60) months.

4 (2) Cash benefits received by a minor dependent child shall not be counted toward their
5 lifetime time limit for receiving benefits under this chapter should that minor child apply for cash
6 benefits as an adult.

(3) Certain minor children not subject to time limit. This section regarding the lifetime time
limit for the receipt of cash assistance, shall not apply only in the instances of a minor child(ren)
living with a parent who receives SSI benefits and a minor child(ren) living with a responsible adult
non-parent caretaker relative who is not in the cash assistance payment.

(4) Receipt of family cash assistance in any other state or territory of the United States of
America shall be determined by the department of human services and shall include family cash
assistance funded in whole or in part by Temporary Assistance for Needy Families (TANF) funds
[Title IV-A of the federal Social Security Act, 42 U.S.C. § 601 et seq.] and/or family cash assistance
provided under a program similar to the Rhode Island families work and opportunity program or
the federal TANF program.

17 (5)(i) The department of human services shall mail a notice to each assistance unit when 18 the assistance unit has six (6) months of cash assistance remaining and each month thereafter until 19 the time limit has expired. The notice must be developed by the department of human services and 20 must contain information about the lifetime time limit, the number of months the participant has 21 remaining, the hardship extension policy, the availability of a post-employment-and-closure bonus; 22 and any other information pertinent to a family or an assistance unit nearing the sixty-month (60) 23 lifetime time limit.

24 (ii) For applicants who have less than six (6) months remaining in the sixty-month (60) 25 lifetime time limit because the family or assistance unit previously received cash assistance in 26 Rhode Island or in another state, the department shall notify the applicant of the number of months 27 remaining when the application is approved and begin the process required in subsection (h)(5)(i). 28 (6) If a cash assistance recipient family was closed pursuant to Rhode Island's Temporary 29 Assistance for Needy Families Program (federal TANF described in Title IV-A of the Federal 30 Social Security Act, 42 U.S.C. § 601 et seq.), formerly entitled the Rhode Island family 31 independence program, more specifically under § 40-5.1-9(2)(c) [repealed], due to sanction 32 because of failure to comply with the cash assistance program requirements; and that recipient 33 family received sixty (60) months of cash benefits in accordance with the family independence 34 program, then that recipient family is not able to receive further cash assistance for his/her family,

> Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -26-)

1 under this chapter, except under hardship exceptions.

(7) The months of state or federally funded cash assistance received by a recipient family
since May 1, 1997, under Rhode Island's Temporary Assistance for Needy Families Program
(federal TANF described in Title IV-A of the Federal Social Security Act, 42 U.S.C. § 601 et seq.),
formerly entitled the Rhode Island family independence program, shall be countable toward the
time-limited cash assistance described in this chapter.

7

(i) Time limit on the receipt of cash assistance.

8 (1) No cash assistance shall be provided, pursuant to this chapter, to a family assistance 9 unit in which an adult member has received cash assistance for a total of sixty (60) months (whether 10 or not consecutive) to include any time receiving any type of cash assistance in any other state or 11 territory of the United States as defined herein effective August 1, 2008. Provided further, that no 12 cash assistance shall be provided to a family in which an adult member has received assistance for 13 twenty-four (24) consecutive months unless the adult member has a rehabilitation employment plan 14 as provided in § 40-5.2-12(g)(5).

(2) Effective August 1, 2008, no cash assistance shall be provided pursuant to this chapter
to a family in which a child has received cash assistance for a total of sixty (60) months (whether
or not consecutive) if the parent is ineligible for assistance under this chapter pursuant to subsection
(a)(2) to include any time they received any type of cash assistance in any other state or territory
of the United States as defined herein.

20

(j) Hardship exceptions.

(1) The department may extend an assistance unit's or family's cash assistance beyond the time limit, by reason of hardship; provided, however, that the number of families to be exempted by the department with respect to their time limit under this subsection shall not exceed twenty percent (20%) of the average monthly number of families to which assistance is provided for under this chapter in a fiscal year; provided, however, that to the extent now or hereafter permitted by federal law, any waiver granted under § 40-5.2-34, for domestic violence, shall not be counted in determining the twenty percent (20%) maximum under this section.

(2) Parents who receive extensions to the time limit due to hardship must have and comply
 with employment plans designed to remove or ameliorate the conditions that warranted the
 extension.

31

(k) Parents under eighteen (18) years of age.

(1) A family consisting of a parent who is under the age of eighteen (18), and who has
never been married, and who has a child; or a family consisting of a person under the age of eighteen
(18) from onset of pregnancy shall be eligible for cash assistance only if the family resides in the

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -27-)

home of an adult parent, legal guardian, or other adult relative. The assistance shall be provided to
 the adult parent, legal guardian, or other adult relative on behalf of the individual and child unless
 otherwise authorized by the department.

(2) This subsection shall not apply if the minor parent or pregnant minor has no parent, 4 5 legal guardian, or other adult relative who is living and/or whose whereabouts are unknown; or the 6 department determines that the physical or emotional health or safety of the minor parent, or his or 7 her child, or the pregnant minor, would be jeopardized if he or she was required to live in the same 8 residence as his or her parent, legal guardian, or other adult relative (refusal of a parent, legal 9 guardian, or other adult relative to allow the minor parent or his or her child, or a pregnant minor, 10 to live in his or her home shall constitute a presumption that the health or safety would be so 11 jeopardized); or the minor parent or pregnant minor has lived apart from his or her own parent or 12 legal guardian for a period of at least one year before either the birth of any child to a minor parent 13 or the onset of the pregnant minor's pregnancy; or there is good cause, under departmental 14 regulations, for waiving the subsection; and the individual resides in a supervised supportive-living 15 arrangement to the extent available.

16 (3) For purposes of this section, "supervised supportive-living arrangement" means an 17 arrangement that requires minor parents to enroll and make satisfactory progress in a program 18 leading to a high school diploma or a general education development certificate, and requires minor 19 parents to participate in the adolescent parenting program designated by the department, to the 20 extent the program is available; and provides rules and regulations that ensure regular adult 21 supervision.

(*l*) Assignment and cooperation. As a condition of eligibility for cash and medical
 assistance under this chapter, each adult member, parent, or caretaker relative of the
 family/assistance unit must:

(1) Assign to the state any rights to support for children within the family from any person
that the family member has at the time the assignment is executed or may have while receiving
assistance under this chapter;

(2) Consent to and cooperate with the state in establishing the paternity and in establishing
and/or enforcing child support and medical support orders for all children in the family or assistance
unit in accordance with title 15 of the general laws, as amended, unless the parent or caretaker
relative is found to have good cause for refusing to comply with the requirements of this subsection.
(3) Absent good cause, as defined by the department of human services through the
rulemaking process, for refusing to comply with the requirements of subsections (*l*)(1) and (*l*)(2),
cash assistance to the family shall be reduced by twenty-five percent (25%) until the adult member

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -28-)

of the family who has refused to comply with the requirements of this subsection consents to and
 cooperates with the state in accordance with the requirements of this subsection.

(4) As a condition of eligibility for cash and medical assistance under this chapter, each
adult member, parent, or caretaker relative of the family/assistance unit must consent to and
cooperate with the state in identifying and providing information to assist the state in pursuing any
third party who may be liable to pay for care and services under Title XIX of the Social Security
Act, 42 U.S.C. § 1396 et seq.

8 SECTION 4. Section 40-6.2-1.1 of the General Laws in Chapter 40-6.2 entitled "Child
9 Care — State Subsidies" is hereby amended to read as follows:

10

40-6.2-1.1. Rates established.

(a) Through June 30, 2015, subject to the payment limitations in subsection (c), the maximum reimbursement rates to be paid by the departments of human services and children, youth and families for licensed childcare centers and licensed family childcare providers shall be based on the following schedule of the 75th percentile of the 2002 weekly market rates adjusted for the average of the 75th percentile of the 2002 and the 2004 weekly market rates:

16	Licensed Childcare Centers	75th Percentile of Weekly
17		Market Rate
18	Infant	\$182.00
19	Preschool	\$150.00
20	School-Age	\$135.00
21	Licensed Family Childcare	75th Percentile of Weekly
22	Providers	Market Rate
23	Infant	\$150.00
24	Preschool	\$150.00
25	School-Age	\$135.00

26 Effective July 1, 2015, subject to the payment limitations in subsection (c), the maximum 27 reimbursement rates to be paid by the departments of human services and children, youth and 28 families for licensed childcare centers and licensed family childcare providers shall be based on the 29 above schedule of the 75th percentile of the 2002 weekly market rates adjusted for the average of 30 the 75th percentile of the 2002 and the 2004 weekly market rates. These rates shall be increased by 31 ten dollars (\$10.00) per week for infant/toddler care provided by licensed family childcare 32 providers and license-exempt providers and then the rates for all providers for all age groups shall 33 be increased by three percent (3%). For the fiscal year ending June 30, 2018, licensed childcare 34 centers shall be reimbursed a maximum weekly rate of one hundred ninety-three dollars and sixty-

> Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -29-)

four cents (\$193.64) for infant/toddler care and one hundred sixty-one dollars and seventy-one
 cents (\$161.71) for preschool-age children.

3 (b) Effective July 1, 2018, subject to the payment limitations in subsection (c), the 4 maximum infant/toddler and preschool-age reimbursement rates to be paid by the departments of 5 human services and children, youth and families for licensed childcare centers shall be 6 implemented in a tiered manner, reflective of the quality rating the provider has achieved within 7 the state's quality rating system outlined in § 42-12-23.1.

8 (1) For infant/toddler child care, tier one shall be reimbursed two and one-half percent 9 (2.5%) above the FY 2018 weekly amount, tier two shall be reimbursed five percent (5%) above 10 the FY 2018 weekly amount, tier three shall be reimbursed thirteen percent (13%) above the FY 11 2018 weekly amount, tier four shall be reimbursed twenty percent (20%) above the FY 2018 weekly 12 amount, and tier five shall be reimbursed thirty-three percent (33%) above the FY 2018 weekly 13 amount.

(2) For preschool reimbursement rates, tier one shall be reimbursed two and one-half
(2.5%) percent above the FY 2018 weekly amount, tier two shall be reimbursed five percent (5%)
above the FY 2018 weekly amount, tier three shall be reimbursed ten percent (10%) above the FY
2018 weekly amount, tier four shall be reimbursed thirteen percent (13%) above the FY 2018
weekly amount, and tier five shall be reimbursed twenty-one percent (21%) above the FY 2018
weekly amount.

20

(c) [Deleted by P.L. 2019, ch. 88, art. 13, § 4.]

(d) By June 30, 2004, and biennially through June 30, 2014, the department of labor and training shall conduct an independent survey or certify an independent survey of the then-current weekly market rates for child care in Rhode Island and shall forward the weekly market rate survey to the department of human services. The next survey shall be conducted by June 30, 2016, and triennially thereafter. The departments of human services and labor and training will jointly determine the survey criteria including, but not limited to, rate categories and sub-categories.

(e) In order to expand the accessibility and availability of quality child care, the department
of human services is authorized to establish, by regulation, alternative or incentive rates of
reimbursement for quality enhancements, innovative or specialized child care, and alternative
methodologies of childcare delivery, including nontraditional delivery systems and collaborations.
(f) Effective January 1, 2007, all childcare providers have the option to be paid every two
weeks and have the option of automatic direct deposit and/or electronic funds transfer of
reimbursement payments.

34

(g) Effective July 1, 2019, the maximum infant/toddler reimbursement rates to be paid by

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -30-)

1 the departments of human services and children, youth and families for licensed family childcare 2 providers shall be implemented in a tiered manner, reflective of the quality rating the provider has achieved within the state's quality rating system outlined in § 42-12-23.1. Tier one shall be 3 4 reimbursed two percent (2%) above the prevailing base rate for step 1 and step 2 providers, three 5 percent (3%) above prevailing base rate for step 3 providers, and four percent (4%) above the prevailing base rate for step 4 providers; tier two shall be reimbursed five percent (5%) above the 6 7 prevailing base rate; tier three shall be reimbursed eleven percent (11%) above the prevailing base 8 rate; tier four shall be reimbursed fourteen percent (14%) above the prevailing base rate; and tier 9 five shall be reimbursed twenty-three percent (23%) above the prevailing base rate.

(h) Through December 31, 2021, the maximum reimbursement rates paid by the
departments of human services, and children, youth and families to licensed childcare centers shall
be consistent with the enhanced emergency rates provided as of June 1, 2021, as follows:

13		Tier 1	Tier 2	Tier 3	Tier 4	Tier 5
14	Infant/Toddler	\$257.54	\$257.54	\$257.54	\$257.54	\$273.00
15	Preschool Age	\$195.67	\$195.67	\$195.67	\$195.67	\$260.00
16	School Age	\$200.00	\$200.00	\$200.00	\$200.00	\$245.00

17 The maximum reimbursement rates paid by the departments of human services, and 18 children, youth and families to licensed family childcare providers shall be consistent with the 19 enhanced emergency rates provided as of June 1, 2021, as follows:

20		Tier 1	Tier 2	Tier 3	Tier 4	Tier 5
21	Infant/Toddler	\$224.43	\$224.43	\$224.43	\$224.43	\$224.43
22	Preschool Age	\$171.45	\$171.45	\$171.45	\$171.45	\$171.45
23	School Age	\$162.30	\$162.30	\$162.30	\$162.30	\$162.30

(i) Effective January 1, 2022, the maximum reimbursement rates to be paid by the
departments of human services and children, youth and families for licensed childcare centers shall
be implemented in a tiered manner, reflective of the quality rating the provider has achieved within
the state's quality rating system outlined in § 42-12-23.1. Maximum weekly rates shall be
reimbursed as follows:

29

Licensed Childcare Centers

30		Tier One	Tier Two	Tier Three	Tier Four	Tier Five
31	Infant/Toddler	\$236.36	\$244.88	\$257.15	\$268.74	\$284.39
32	Preschool	\$207.51	\$212.27	\$218.45	\$223.50	\$231.39
33	School-Age	\$180.38	\$182.77	\$185.17	\$187.57	\$189.97

34 The maximum reimbursement rates for licensed family childcare providers paid by the

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -31-)

departments of human services, and children, youth and families is determined through collective
bargaining. The maximum reimbursement rates for infant/toddler and preschool age children paid
to licensed family childcare providers by both departments is implemented in a tiered manner that
reflects the quality rating the provider has achieved in accordance with § 42-12-23.1.

5 (j) Effective July 1, 2022, the maximum reimbursement rates to be paid by the departments 6 of human services and children, youth and families for licensed childcare centers shall be 7 implemented in a tiered manner, reflective of the quality rating the provider has achieved within 8 the state's quality rating system outlined in § 42-12-23.1. Maximum weekly rates shall be 9 reimbursed as follows:

10 Licensed Childcare Centers

11		Tier One	Tier Two	Tier Three	Tier Four	Tier Five
12	Infant/Toddler	\$265	\$270	\$282	\$289	\$300
13	Infant/Toddler					
14	Preschool	\$225	\$235	\$243	\$250	\$260
15	School-Age	\$200	\$205	\$220	\$238	\$250
16	(k) Effective July 1, 20	025, the max	imum reimburs	sement rates (to be paid b	y the departments
17	of human services and child	dren, youth	and families	for licensed	childcare	centers shall be
18	implemented in a tiered manr	er, reflective	e of the quality	y rating the p	provider has	s achieved within

19 the state's quality rating system outlined in § 42-12-23.1. Maximum weekly rates shall be

- 20 reimbursed as follows:
- 21 Licensed Childcare Centers

22		Tier One	Tier Two	Tier Three	Tier Four	Tier Five
23	Infant/Toddler	\$278	\$284	\$296	\$303	<u>\$315</u>
24	Preschool	\$236	\$247	\$255	\$263	<u>\$273</u>
25	School-Age	\$210	\$215	\$231	\$250	<u>\$263</u>

26 SECTION 5. Title 42 of the General Laws entitled "STATE AFFAIRS AND

27 GOVERNMENT" is hereby amended by adding thereto the following chapter:

- 28
- 29

THE LADDERS TO LICENSURE PROGRAM

CHAPTER 166

- 30 **42-166-1. The ladders to licensure grant program.**
- 31 The executive office of health and human services is hereby directed to establish the ladders
- 32 to licensure grant program, a public-private partnership to:
- 33 (1) Increase the number of licensed health professionals;
- 34 (2) Increase racial, ethnic, cultural and linguistic diversity of health professionals;

Art11 RELATING TO HEALTH AND HUMAN SERVICES (Page -32-)

- 1 (3) Provide academic, financial and wrap around supports to enable working adults to 2 obtain health professional higher education degrees and license; 3 (4) Leverage employer support for academic, financial and wraparound supports; (5) Align with existing state workforce and higher education initiatives; 4 5 (6) Develop and implement career ladders with tiered training and education requirements 6 and corresponding salary increases; 7 (7) Develop and implement interscholastic and interdepartmental agreements that accept 8 prior learning, credentials, work experience, and academic credits towards requirement for higher 9 education health professional degrees; 10 (8) Establish policies and initiatives to counter systemic racism and other institutional 11 barriers to participation and advancement of underrepresented populations; 12 (9) Establish policies and initiatives that provide flexible scheduling of work hours and/or 13 academic programs to reduce barriers to participation; and 14 (10) Identify state policy barriers to entry and advancement in the field. 15 42-166-2. Use of appropriated funds. 16 Any appropriated funds shall be used to provide grants to three (3) or four (4) grantee 17 partnerships, consisting of multiple private sector health and human services employer 18 organizations and education grantee partnerships (with at least one focused on behavioral health 19 and one focused on nursing). Employers will be required to contribute a twenty-five percent (25%) 20 in-kind match and a ten percent (10%) cash match. 21 42-166-3. Oversight. 22 The executive office of health and human services shall collaborate and coordinate with 23 the department of labor and training and the office of the postsecondary commissioner in the 24 development, implementation and oversight of the program. 25 42-166-4. Reporting. 26 The executive office of health and human services shall provide quarterly reports to the 27 speaker of the house of representatives and senate president documenting the progress of the 28 implementation of the program.
- 29 SECTION 6. Section 2 of this article shall take effect January 1, 2025. The remainder of
- 30 this article shall take effect July 1, 2025.

	ART	ICLE	12
--	-----	------	----

1

2	RELATING TO PENSIONS
3	SECTION 1. Sections 16-16-13, 16-16-24.2 and 16-16-40 of the General Laws in Chapter
4	16-16 entitled "Teachers' Retirement [See Title 16 Chapter 97 — The Rhode Island Board of
5	Education Act]" are hereby amended to read as follows:
6	16-16-13. Amount of service retirement allowance.
7	(a)(1)(i) For teachers eligible to retire on or before September 30, 2009, upon retirement
8	from service under § 16-16-12 a teacher whose membership commenced before July 1, 2005, and
9	who has completed at least ten (10) years of contributory service on or before July 1, 2005, shall,
10	receive a retirement allowance which shall be determined in accordance with schedule A for service
11	prior to July 1, 2012.
12	SCHEDULE A
13	YEARS OF SERVICE PERCENTAGE ALLOWANCE
14	1st through 10th inclusive 1.7%
15	11th through 20th inclusive 1.9%
16	21st through 34th inclusive3.0%
17	35 th 2.0%
18	(ii) For teachers eligible to retire on or after October 1, 2009, who were not eligible to retire
19	on or before September 30, 2009, upon retirement for service under § 16-16-12, a teacher whose
20	membership commenced before July 1, 2005, and who has completed at least ten (10) years of
21	contributory service on or before July 1, 2005, shall receive a retirement allowance which shall be
22	determined in accordance with schedule A above for service on before September 30, 2009, and
23	shall be determined in accordance with schedule B in subsection (a)(2) below for service on or after
24	October 1, 2009, and prior to July 1, 2012:
25	(2) Upon retirement from service under § 16-16-12 a teacher whose membership
26	commenced after July 1, 2005, or who has not completed at least ten (10) years of contributory
27	service as of July 1, 2005, shall receive a retirement allowance which shall be determined in
28	accordance with Schedule B for service prior to July 1, 2012.
29	SCHEDULE B
30	YEARS OF SERVICE PERCENTAGE ALLOWANCE

1	1st through 10th inclusive	1.60%
2	11th through 20th inclusive	1.80%
3	21st through 25th inclusive	2.0%
4	26th through 30th inclusive	2.25%
5	31st through 37th inclusive	2.50%
6	38 th	2.25%

7 (b) The retirement allowance of any teacher whose membership commenced before July 1, 8 2005, and who has completed at least ten (10) years of contributory service on or before July 1, 9 2005, shall be in an amount equal to the percentage allowance specified in subsection (a)(1) of his 10 or her average highest three (3) consecutive years of compensation multiplied by the number of 11 years of total service, but in no case to exceed eighty percent (80%) of the compensation, payable 12 at completion of thirty-five (35) years of service; provided, however, for teachers retiring on or 13 after October 1, 2009, and who retire prior to July 1, 2024, who were not eligible to retire as of 14 September 30, 2009, the calculation shall be based on the average highest five (5) consecutive years 15 of compensation; provided, however for employees retiring on or after July 1, 2024, the calculation

16 <u>shall be based on the average highest three (3) consecutive years of compensation</u>.

17 The retirement allowance of any teacher whose membership commenced after July 1, 2005, 18 or who has not completed at least ten (10) years of contributory service as of July 1, 2005, shall be 19 in an amount equal to the percentage allowance specified in Schedule B of his or her average 20 highest three (3) consecutive years of compensation multiplied by the number of years of total 21 service, but in no case to exceed seventy-five percent (75%) of the compensation, payable at 22 completion of thirty-eight (38) years of service; provided, however, for teachers retiring on or after 23 October 1, 2009, and who retire prior to July 1, 2024, who were not eligible to retire as of 24 September 30, 2009 the calculation shall be based on the average highest five (5) consecutive years 25 of compensation; provided, however for employees retiring on or after July 1, 2024, the calculation 26 shall be based on the average highest three (3) consecutive years of compensation.

Any teacher who has in excess of thirty-five (35) years on or before June 2, 1985, shall not be entitled to any refund, and any teacher with thirty-five (35) years or more on or after June 2, 1985, shall contribute from July 1, 1985, until his or her retirement.

30

31

(c) For service prior to July 2012, the retirement allowance of a teacher shall be determined in accordance with subsections (a)(1) and (a)(2) above. For service on and after July 1, 2012:

(i) For teachers with fewer than twenty (20) years of total service as of June 30, 2012, a
teacher's retirement allowance shall be equal to one percent (1%) of the teacher's average
compensation multiplied by the teacher's years of total service on and after July 1, 2012; and

Art12 RELATING TO PENSIONS (Page -2-)

1 (ii) For teachers with twenty (20) or more years of total service as of June 30, 2012, a 2 teacher's retirement allowance shall be equal to one percent (1%) of the teacher's average 3 compensation multiplied by the teacher's years of total service between July 1, 2012, and June 30, 4 2015, and two percent (2%) of the teacher's average compensation multiplied by the teacher's years 5 of total service on and after July 1, 2015. For purposes of computing a teacher's total service under 6 the preceding sentence, service purchases shall be included in total service only with respect to 7 those service purchases approved prior to June 30, 2012, and those applications for service 8 purchases received by the retirement system on or before June 30, 2012. In no event shall a 9 teacher's retirement allowance exceed the maximum limitations set forth in subsection (b) above.

10

16-16-24.2. Substitute teaching and post-retirement employment related to statewide

11 staffing.

(a) Notwithstanding any public or general law, or rule or regulation to the contrary, any
teacher, administrator, or staff member who has retired under the provisions of title 16, 36, or 45
may exceed the ninety-day (90) cap on post-retirement employment upon:

(1) A determination by the local education authority that there exists a specialized need,
within their authority, to fill positions on a temporary basis, that may exceed the ninety-day (90)
cap on post-retirement employment;

(2) Retired teachers, administrators, and staff members being asked to exceed the ninetyday (90) cap on post-retirement employment possess the skills, training, and knowledge necessary
to help address teacher and administrative staffing shortages; and

(3) The local education authority has notified the state retirement board that it has
determined that exceeding the ninety-day (90) cap on post-retirement employment is necessary to
help address teacher and administrative staffing shortages.

Provided, however, that no employment may be offered to a retiree subject to this section unless the employer has made a good-faith effort each school year to fill the position with a nonretired employee without success, and certifies, in writing, that it has done so to the employees' retirement system and to the bargaining agents of all education unions with whom the employer has collective bargaining agreements.

(b) Any teacher, administrator, or staff member who has retired under the provisions of title 16, 36, or 45, and has been employed or re-employed under the provisions of this section, shall not be entitled to additional service credits for such employment, and the teacher, administrator, or staff member shall not be responsible for any contribution to the pension system as a result of the employment; provided however, the local educational authority shall make the employer contribution for the teacher, administrator, or staff member as if the district had hired a new teacher,

Art12 RELATING TO PENSIONS (Page -3-)

1 administrator or staff member.

2 (c) Unless extended by the general assembly, this section shall sunset on June 20, $\frac{2024}{2024}$ <u>2025</u>. 3

4

16-16-40. Additional benefits payable to retired teachers.

5 (a) All teachers and all beneficiaries of teachers receiving any service retirement or ordinary or accidental disability retirement allowance pursuant to the provisions of this chapter and 6 7 chapter 17 of this title, on or before December 31, 1967, shall receive a cost of living retirement 8 adjustment equal to one and one-half percent (1.5%) per year of the original retirement allowance, 9 not compounded, for each year the retirement allowance has been in effect. For purposes of 10 computation credit shall be given for a full calendar year regardless of the effective date of the 11 retirement allowance. This cost of living retirement adjustment shall be added to the amount of the 12 service retirement allowance as of January 1, 1970, and payment shall begin as of July 1, 1970. An 13 additional cost of living retirement adjustment shall be added to the original retirement allowance 14 equal to three percent (3%) of the original retirement allowance on the first day of January, 1971, 15 and each year thereafter through December 31, 1980.

16 (b) All teachers and beneficiaries of teachers receiving any service retirement or ordinary 17 disability retirement allowance pursuant to the provisions of this title who retired on or after January 1, 1968, shall, on the first day of January, next following the third (3rd) year on retirement, receive 18 19 a cost of living adjustment, in addition to his or her retirement allowance, an amount equal to three 20 percent (3%) of the original retirement allowance. In each succeeding year thereafter, on the first 21 day of January, the retirement allowance shall be increased an additional three percent (3%) of the 22 original retirement allowance, not compounded, to be continued through December 31, 1980.

23 (c)(1) Beginning on January 1, 1981, for all teachers and beneficiaries of teachers receiving 24 any service retirement and all teachers and all beneficiaries of teachers who have completed at least 25 ten (10) years of contributory service on or before July 1, 2005, pursuant to the provisions of this 26 chapter, and for all teachers and beneficiaries of teachers who receive a disability retirement 27 allowance pursuant to §§ 16-16-14 — 16-16-17, the cost of living adjustment shall be computed 28 and paid at the rate of three percent (3%) of the original retirement allowance or the retirement 29 allowance as computed in accordance with § 16-16-40.1, compounded annually from the year for 30 which the cost of living adjustment was determined to be payable by the retirement board pursuant 31 to the provisions of subsection (a) or (b) of this section. Such cost of living adjustments are available 32 to teachers who retire before October 1, 2009, or are eligible to retire as of September 30, 2009.

33 (2) The provisions of this subsection shall be deemed to apply prospectively only and no 34 retroactive payment shall be made.

Art12 **RELATING TO PENSIONS** (Page -4-)

1 (3) The retirement allowance of all teachers and all beneficiaries of teachers who have not 2 completed at least ten (10) years of contributory service on or before July 1, 2005, or were not eligible to retire as of September 30, 2009, shall, on the month following the third anniversary date 3 of the retirement, and on the month following the anniversary date of each succeeding year be 4 5 adjusted and computed by multiplying the retirement allowance by three percent (3%) or the percentage of increase in the Consumer Price Index for all Urban Consumers (CPI-U) as published 6 7 by the United States Department of Labor Statistics, determined as of September 30 of the prior 8 calendar year, whichever is less; the cost of living adjustment shall be compounded annually from 9 the year for which the cost of living adjustment was determined payable by the retirement board; 10 provided, that no adjustment shall cause any retirement allowance to be decreased from the 11 retirement allowance provided immediately before such adjustment.

12 (d) For teachers not eligible to retire in accordance with this chapter as of September 30, 13 2009, and not eligible upon passage of this article, and for their beneficiaries, the cost of living 14 adjustment described in subsection (c)(3) of this section shall only apply to the first thirty-five 15 thousand dollars (\$35,000) of retirement allowance, indexed annually, and shall commence upon 16 the third (3rd) anniversary of the date of retirement or when the retiree reaches age sixty-five (65), 17 whichever is later. The thirty-five thousand dollar (\$35,000) limit shall increase annually by the 18 percentage increase in the Consumer Price Index for all Urban Consumer (CPI-U) as published by 19 the United States Department of Labor Statistics determined as of September 30 of the prior 20 calendar year or three percent (3%), whichever is less. The first thirty-five thousand dollars 21 (\$35,000), as indexed, of retirement allowance shall be multiplied by the percentage of increase in 22 the Consumer Price Index for all Urban Consumers (CPI-U) as published by the United States Department of Labor Statistics determined as of September 30 of the prior calendar year or three 23 24 percent (3%), whichever is less, on the month following the anniversary date of each succeeding year. For teachers eligible to retire as of September 30, 2009, or eligible upon passage of this article, 25 26 and for their beneficiaries, the provisions of this subsection (d) shall not apply.

27

28

(e) The provisions of §§ 45-13-7 — 45-13-10 shall not apply to this section.

(f) This subsection (f) shall be effective for the period July 1, 2012, through June 30, 2015. 29 (1) Notwithstanding the prior paragraphs of this section, and subject to subsection (f)(2)30 below, for all present and former teachers, active and retired teachers, and beneficiaries receiving 31 any retirement, disability or death allowance or benefit of any kind, the annual benefit adjustment 32 provided in any calendar year under this section shall be equal to (A) multiplied by (B) where (A) is equal to the percentage determined by subtracting five and one-half percent (5.5%) (the 33 34 "subtrahend") from the Five-Year Average Investment Return of the retirement system determined

Art12 **RELATING TO PENSIONS** (Page -5-)

1 as of the last day of the plan year preceding the calendar year in which the adjustment is granted, 2 said percentage not to exceed four percent (4%) and not to be less than zero percent (0%), and (B) 3 is equal to the lesser of the teacher's retirement allowance or the first twenty-five thousand dollars 4 (\$25,000) of retirement allowance, such twenty-five thousand dollars (\$25,000) amount to be 5 indexed annually in the same percentage as determined under (f)(1)(A) above. The "Five-Year Average Investment Return" shall mean the average of the investment returns of the most recent 6 7 five (5) plan years as determined by the retirement board. Subject to subsection (f)(2) below, the 8 benefit adjustment provided by this subsection (f)(1) shall commence upon the third (3rd) 9 anniversary of the date of retirement or the date on which the retiree reaches his or her Social 10 Security retirement age, whichever is later. In the event the retirement board adjusts the actuarially 11 assumed rate of return for the system, either upward or downward, the subtrahend shall be adjusted 12 either upward or downward in the same amount.

(2) Except as provided in subsection (f)(3), the benefit adjustments under this section for
any plan year shall be suspended in their entirety unless the Funded Ratio of the Employees'
Retirement System of Rhode Island, the Judicial Retirement Benefits Trust and the State Police
Retirement Benefits Trust, calculated by the system's actuary on an aggregate basis, exceeds eighty
percent (80%) in which event the benefit adjustment will be reinstated for all teachers for such plan
year.

In determining whether a funding level under this subsection (f)(2) has been achieved, the actuary shall calculate the funding percentage after taking into account the reinstatement of any current or future benefit adjustment provided under this section.

(3) Notwithstanding subsection (f)(2), in each fifth plan year commencing after June 30,
2012, commencing with the plan year ending June 30, 2017, and subsequently at intervals of five
plan years, a benefit adjustment shall be calculated and made in accordance with subsection (f)(1)
above until the Funded Ratio of the Employees' Retirement System of Rhode Island, the Judicial
Retirement Benefits Trust and the State Police Retirement Benefits Trust, calculated by the
system's actuary on an aggregate basis, exceeds eighty percent (80%).

(4) Notwithstanding any other provisions of this chapter, the provisions of this subsection
(f) shall become effective July 1, 2012, and shall apply to any benefit adjustments not granted on
or prior to June 30, 2012.

31 (g) This subsection (g) shall become effective July 1, 2015.

(1)(A) As soon as administratively reasonable following the enactment into law of this
subsection (g)(1)(A), a one-time benefit adjustment shall be provided to teachers and/or
beneficiaries of teachers who retired on or before June 30, 2012, in the amount of two percent (2%)

Art12 RELATING TO PENSIONS (Page -6-)

1 of the lesser of either the teacher's retirement allowance or the first twenty-five thousand dollars 2 (\$25,000) of the teacher's retirement allowance. This one-time benefit adjustment shall be provided 3 without regard to the retiree's age or number of years since retirement.

(B) Notwithstanding the prior subsections of this section, for all present and former 4 5 teachers, active and retired teachers, and beneficiaries receiving any retirement, disability or death allowance or benefit of any kind, the annual benefit adjustment provided in any calendar year under 6 7 this section for adjustments on and after January 1, 2016, and subject to subsection (g)(2) below, 8 shall be equal to (I) multiplied by (II):

9

(I) Shall equal the sum of fifty percent (50%) of (i) plus fifty percent (50%) of (ii) where: 10 (i) Is equal to the percentage determined by subtracting five and one-half percent (5.5%) 11 (the "subtrahend") from the five-year average investment return of the retirement system 12 determined as of the last day of the plan year preceding the calendar year in which the adjustment 13 is granted, said percentage not to exceed four percent (4%) and not to be less than zero percent 14 (0%). The "five-year average investment return" shall mean the average of the investment returns 15 of the most recent five (5) plan years as determined by the retirement board. In the event the 16 retirement board adjusts the actuarially assumed rate of return for the system, either upward or 17 downward, the subtrahend shall be adjusted either upward or downward in the same amount.

(ii) Is equal to the lesser of three percent (3%) or the percentage increase in the Consumer 18 19 Price Index for all Urban Consumers (CPI-U) as published by the U.S. Department of Labor 20 Statistics determined as of September 30 of the prior calendar year.

21 In no event shall the sum of (i) plus (ii) exceed three and one-half percent (3.5%) or be less 22 than (0%) percent.

23 (II) is equal to the lesser of either the teacher's retirement allowance or the first twenty-24 five thousand eight hundred and fifty-five dollars (\$25,855) of retirement allowance, such amount 25 to be indexed annually in the same percentage as determined under subsection (g)(1)(B)(I) above. 26 The benefit adjustments provided by this subsection (g)(1)(B) shall be provided to all 27 retirees entitled to receive a benefit adjustment as of June 30, 2012, under the law then in effect, 28 and for all other retirees the benefit adjustments shall commence upon the third anniversary of the 29 date of retirement or the date on which the retiree reaches his or her Social Security retirement age, 30 whichever is later.

31 (2) The benefit adjustments under subsection (g)(1)(B) for any plan year except after July 32 1, 2024, for employees retired prior to July 1, 2012, shall be reduced to twenty-five percent (25%) 33 of the benefit adjustment unless the funded ratio of the employees' retirement system of Rhode 34 Island, the judicial retirement benefits trust and the state police retirement benefits trust, calculated

Art12 **RELATING TO PENSIONS** (Page -7-)

by the system's actuary on an aggregate basis, exceeds eighty percent (80%) in which event the
benefit adjustment will be reinstated for all teachers for such plan year; provided, however, on and
<u>after July 1, 2024, the benefit adjustment shall only be suspended for employees retiring on or after</u>
July 1, 2012 when the system's actuary on an aggregate basis is equal to or lesser than seventy-five

5 percent (75%).

In determining whether a funding level under this subsection (g)(2) has been achieved, the
actuary shall calculate the funding percentage after taking into account the reinstatement of any
current or future benefit adjustment provided under this section.

9 (3) Effective for teachers and/or beneficiaries of teachers who retired on or before June 30, 10 2015, the dollar amount in subsection (g)(1)(B)(II) of twenty-five thousand eight hundred and fifty-11 five dollars (\$25,855) shall be replaced with thirty-one thousand and twenty-six dollars (\$31,026) 12 until the funded ratio of the employees' retirement system of Rhode Island, the judicial retirement 13 benefits trust and the state police retirement benefits trust, calculated by the system's actuary on an 14 aggregate basis, exceeds eighty percent (80%).

(4) Effective for teachers and or beneficiaries of teachers who have retired on or before
July 1, 2015, a one-time stipend of five hundred dollars (\$500) shall be payable within sixty (60)
days following the enactment of the legislation implementing this provision, and a second one-time
stipend of five hundred dollars (\$500) in the same month of the following year. These stipends
shall be payable to all retired teachers or beneficiaries receiving a benefit as of the applicable
payment date and shall not be considered cost of living adjustments under the prior provisions of
this section.

SECTION 2. Section 36-8-1 of the General Laws in Chapter 36-8 entitled "Retirement
 System — Administration" is hereby amended to read as follows:

24

36-8-1. Definition of terms.

The following words and phrases as used in chapters 8 to 10 of this title unless a different meaning is plainly required by the context, shall have the following meanings:

(1) "Accumulated contributions" shall mean the sum of all the amounts deducted from thecompensation of a member and credited to his or her individual pension account.

(2) "Active member" shall mean any employee of the state of Rhode Island as defined in
this section for whom the retirement system is currently receiving regular contributions pursuant to
§§ 36-10-1 and 36-10-1.1.

32 (3) "Actuarial equivalent" shall mean an allowance or benefit of equal value to any other
33 allowance or benefit when computed upon the basis of the actuarial tables in use by the system.

34 (4) "Annuity reserve" shall mean the present value of all payments to be made on account

Art12 RELATING TO PENSIONS (Page -8-)

1 of any annuity, benefit, or retirement allowance granted under the provisions of chapter 10 of this 2 title computed upon the basis of such mortality tables as shall be adopted from time to time by the 3 retirement board with regular interest.

4 (5)(a) "Average compensation" for members eligible to retire as of September 30, 2009 5 shall mean the average of the highest three (3) consecutive years of compensation, within the total 6 service when the average compensation was the highest. For members eligible to retire on or after 7 October 1, 2009, and who retire prior to July 1, 2024, "Average compensation" shall mean the 8 average of the highest five (5) consecutive years of compensation within the total service when the 9 average compensation was the highest. For members eligible to and who retire on or after July 1, 10 2024, "average compensation" means the average of the highest three (3) consecutive years of

11 compensation within the total service when the average compensation was the highest.

12 (b) For members who become eligible to retire on or after July 1, 2012, if more than one-13 half $(\frac{1}{2})$ of the member's total years of service consist of years of service during which the member 14 devoted less than thirty (30) business hours per week to the service of the state, but the member's 15 average compensation consists of three (3) or more years during which the member devoted more 16 than thirty (30) business hours per week to the service of the state, such member's average 17 compensation shall mean the average of the highest ten (10) consecutive years of compensation 18 within the total service when the average compensation was the highest; provided however, 19 effective July 1, 2015, if such member's average compensation as defined in subsection (a) Above 20 is equal to or less than thirty-five thousand dollars (\$35,000), such amount to be indexed annually 21 in accordance with § 36-10-35(h)(1)(B), such member's average compensation shall mean the 22 greater of: (i) The average of the highest ten (10) consecutive years of compensation within the 23 total service when the average compensation was the highest; or (ii) The member's average 24 compensation as defined in subsection (a) above. To protect a member's accrued benefit on June 25 30, 2012 under this § 36-8-1(5)(b), in no event shall a member's average compensation be lower 26 than his or her average compensation determined as of June 30, 2012.

27

(6) "Beneficiary" shall mean any person in receipt of a pension, an annuity, a retirement 28 allowance, or other benefit as provided by chapter 10 of this title.

29 (7) "Casual employee" shall mean those persons hired for a temporary period, a period of 30 emergency or an occasional period.

31 (8) "Compensation" as used in chapters 8 — 10 of this title, chapters 16 and 17 of title 16, 32 and chapter 21 of title 45 shall mean salary or wages earned and paid for the performance of duties 33 for covered employment, including regular longevity or incentive plans approved by the board, but 34 shall not include payments made for overtime or any other reason other than performance of duties,

Art12 **RELATING TO PENSIONS** (Page -9-)

1 including but not limited to the types of payments listed below:

2 (i) Payments contingent on the employee having terminated or died;

3 (ii) Payments made at termination for unused sick leave, vacation leave, or compensatory 4 time;

5 (iii) Payments contingent on the employee terminating employment at a specified time in 6 the future to secure voluntary retirement or to secure release of an unexpired contract of 7 employment;

8

(iv) Individual salary adjustments which are granted primarily in anticipation of the 9 employee's retirement;

10 (v) Additional payments for performing temporary or extra duties beyond the normal or 11 regular work day or work year.

12 (9) "Employee" shall mean any officer or employee of the state of Rhode Island whose 13 business time is devoted exclusively to the services of the state, but shall not include one whose 14 duties are of a casual or seasonal nature. The retirement board shall determine who are employees 15 within the meaning of this chapter. The governor of the state, the lieutenant governor, the secretary 16 of state, the attorney general, the general treasurer, and the members of the general assembly, ex 17 officio, shall not be deemed to be employees within the meaning of that term unless and until they 18 elect to become members of the system as provided in § 36-9-6, but in no case shall it deem as an 19 employee, for the purposes of this chapter, any individual who devotes less than twenty (20) 20 business hours per week to the service of the state, and who receives less than the equivalent of 21 minimum wage compensation on an hourly basis for his or her services, except as provided in § 22 36-9-24. Any commissioner of a municipal housing authority or any member of a part-time state, 23 municipal or local board, commission, committee or other public authority shall not be deemed to 24 be an employee within the meaning of this chapter.

25 (10) "Full actuarial costs" or "full actuarial value" shall mean the lump sum payable by a 26 member claiming service credit for certain employment for which that payment is required which 27 is determined according to the age of the member and the employee's annual rate of compensation 28 at the time he or she applies for service credit and which is expressed as a rate percent of the 29 employee's annual rate of compensation to be multiplied by the number of years for which he or 30 she claims service credit as prescribed in a schedule adopted by the retirement board from time to 31 time on the basis of computation by the actuary. Except as provided in §§ 16-16-7.1, 36-5-3, 36-9-32 31, 36-10-10.4, 45-21-53, 36-10-8, 45-21-29, 8-3-16(c), 8-8-10.1(c), 42-28-22.1(d) and 28-30-33 18.1(c):

34

(i) all service credit purchases requested after June 16, 2009 and prior to July 1, 2012, shall

Art12 **RELATING TO PENSIONS** (Page -10-)

1 be at full actuarial value; and

2 (ii) all service credit purchases requested after June 30, 2012 shall be at full actuarial value 3 which shall be determined using the system's assumed investment rate of return minus one percent 4 (1%). 5 The rules applicable to a service credit purchase shall be the rules of the retirement system 6 in effect at the time the purchase application is submitted to the retirement system. 7 (11) "Funded ratio" shall mean the ratio of the actuarial value of assets to the actuarial 8 accrued liability consistent with the funding policy of the retirement board as defined in § 36-8-4. 9 (12) "Inactive member" shall mean a member who has withdrawn from service as an 10 employee but who has not received a refund of contributions. 11 (13) "Members" shall mean any person included in the membership of the retirement 12 system as provided in §§ 36-9-1 — 36-9-7. 13 (14) "Prior service" shall mean service as a member rendered before July 1, 1936, certified 14 on his or her prior service certificate and allowable as provided in § 36-9-28. 15 (15) "Regular interest" shall mean interest at the assumed investment rate of return, 16 compounded annually, as may be prescribed from time to time by the retirement board. 17 (16) "Retirement allowance" shall mean annual payments for life made after retirement 18 under and in accordance with chapters 8 to 10 of this title. All allowances shall be paid in equal 19 monthly installments beginning as of the effective date thereof; provided, that a smaller pro rata 20 amount may be paid for part of a month where separation from service occurs during the month in 21 which the application was filed, and when the allowance ceases before the last day of the month. (17) "Retirement board" or "board" shall mean the board provided in § 36-8-3 to 22 23 administer the retirement system. 24 (18) "Retirement system" shall mean the employees' retirement system of the state of 25 Rhode Island as defined in § 36-8-2. 26 (19) "Service" shall mean service as an employee of the state of Rhode Island as described 27 in subdivision (9) of this section. (20) "Social Security retirement age" shall mean a member's full retirement age as 28 29 determined in accordance with the federal Old Age, Survivors and Disability Insurance Act, not to 30 exceed age sixty-seven (67). 31 (21) "Total service" shall mean prior service as defined above, plus service rendered as a 32 member on or after July 1, 1936. SECTION 3. Sections 36-10-1, 36-10-9.8, 36-10-10, 36-10-35 and 36-10-36 of the General 33

34 Laws in Chapter 36-10 entitled "Retirement System — Contributions and Benefits" are hereby

Art12 RELATING TO PENSIONS (Page -11-)

1 amended to read as follows:

2

<u>36-10-1. Member contributions — Deduction from compensation.</u>

3 (a)(1) Prior to July 1, 2012, each member of the retirement system shall contribute an amount equal to eight and three-quarters percent (8.75%) of his or her compensation as his or her 4 5 share of the cost of annuities, benefits, and allowances. Effective July 1, 2012, each member of the 6 retirement system shall contribute an amount equal to three and three quarters percent (3.75%) of 7 his or her compensation, except for correctional officers as defined in § 36-10-9.2 who shall 8 contribute an amount equal to eight and three quarters percent (8.75%) of his or her compensation. 9 Effective July 1, 2015, each member of the retirement system, except for correctional officers as 10 defined in § 36-10-9.2, with twenty (20) or more years of total service as of June 30, 2012 shall 11 contribute an amount equal to eleven percent (11%) of compensation.

(2) Effective January 1, 2025, those members of the retirement system who are state
 employees employed as deputy sheriffs, capitol police officers, environmental police officers,
 juvenile program workers, shift coordinators, firefighters, crew chiefs, assistant chiefs, fire
 investigators, fire safety inspectors, fire safety training officers, explosives and flammable liquids
 technicians, and campus police officers employed by the State of Rhode Island shall contribute an
 amount equal to ten percent (10%) of compensation.

18 (3) The contributions shall be made in the form of deductions from compensation.

(b) The deductions provided for herein shall be made notwithstanding that the minimum compensation provided by law for any member shall be reduced thereby. Every member shall be deemed to consent and agree to the deductions made and provided for herein and receipt of his or her full compensation and payment of compensation, less the deductions, shall be a full and complete discharge and acquittance of all claims and demands whatsoever for the services rendered by the person during the period covered by the payment except as to the benefit provided under this chapter.

26

<u>36-10-9.8. Retirement on service allowance -- State law enforcement professionals.</u>

(a) Effective January 1, 2025, notwithstanding any special law or general law, rule or
regulation to the contrary, state employees employed as deputy sheriffs, capitol police officers,
environmental police officers, juvenile program workers, shift coordinators, firefighters, crew
chiefs, assistant chiefs, fire investigators, fire safety inspectors, fire safety training officers,
explosives and flammable liquids technicians, and campus police officers employed by the State
of Rhode Island shall be entitled to the benefits provided by §§ 45-21.2-5, 45-21.2-6, 45-21.2-10,
45-21.2-11, 45-21.2-12, and 45-21.2-13.

34

(b) For members identified in subsection (a) of this section, service credits earned prior to

Art12 RELATING TO PENSIONS (Page -12-)

1 January 1, 2025, shall be determined by the laws in effect on December 31, 2024.

2

<u>36-10-10. Amount of service retirement allowance.</u>

(a)(1)(i) For employees eligible to retire on or before September 30, 2009, upon retirement
for service under § 36-10-9, a member whose membership commenced before July 1, 2005, and
who has completed at least ten (10) years of contributory service on or before July 1, 2005, shall
receive a retirement allowance which shall be determined in accordance with schedule A below for
service prior to July 1, 2012:

8	Schedul	le A
9	Years of Service	Percentage Allowance
10	1st through 10th inclusive	1.7%
11	11th through 20th inclusive	1.9%
12	21st through 34th inclusive	3.0%
13	35 th	2.0%

(ii) For employees eligible to retire on or after October 1, 2009, who were not eligible to
retire on or before September 30, 2009, upon retirement from service under § 36-10-9, a member
whose membership commenced before July 1, 2005, and who has completed at least ten (10) years
of contributory service on or before July 1, 2005, shall receive a retirement allowance which shall
be determined in accordance with schedule A above for service on before September 30, 2009, and
shall be determined in accordance with schedule B in subsection (a)(2) below for service on or after
October 1, 2009, and prior to July 1, 2012.

(2) Upon retirement for service under § 36-10-9, a member whose membership
commenced after July 1, 2005, or who has not completed at least ten (10) years of contributory
service as of July 1, 2005, shall, receive a retirement allowance which shall be determined in
accordance with Schedule B below for service prior to July 1, 2012:

Schedule B 25 Years of Service Percentage Allowance 26 27 1st through 10th inclusive 1.60% 11th through 20th inclusive 1.80% 28 29 21st through 25th inclusive 2.0% 26th through 30th inclusive 30 2.25% 31 31st through 37th inclusive 2.50% 32 38^{th} 2.25%

33 (b) The retirement allowance of any member whose membership commenced before July

1, 2005, and who has completed at least ten (10) years of contributory service on or before July 1,

Art12 RELATING TO PENSIONS (Page -13-)

1 2005, shall be in an amount equal to the percentage allowance specified in subsection (a)(1) of his 2 or her average highest three (3) consecutive years of compensation multiplied by the number of 3 years of total service, but in no case to exceed eighty percent (80%) of the compensation payable at completion of thirty-five (35) years of service; provided, however, for employees retiring on or 4 5 after October 1, 2009, who were not eligible to retire as of September 30, 2009, and who retire 6 prior to July 1, 2024, the calculation shall be based on the average highest five (5) consecutive 7 years of compensation; provided, however for employees retiring on or after July 1, 2024, the 8 calculation shall be based on the average highest three (3) consecutive years of compensation. Any 9 member who has in excess of thirty-five (35) years on or before June 2, 1985, shall not be entitled 10 to any refund, and any member with thirty-five (35) years or more on or after June 2, 1985, shall 11 contribute from July 1, 1985, until his or her retirement.

12 The retirement allowance of any member whose membership commenced after July 1, 13 2005, or who had not completed at least ten (10) years of contributory service as of July 1, 2005, 14 shall, be in an amount equal to the percentage allowance specified in Schedule B of his or her 15 average highest three (3) consecutive years of compensation multiplied by the number of years of 16 total service, but in no case to exceed seventy-five percent (75%) of the compensation payable at 17 the completion of thirty-eight (38) years of service; provided, however, for employees retiring on 18 or after October 1, 2009, who were not eligible to retire as of September 30, 2009, and who retire 19 prior to July 1, 2024, the calculation shall be based on the average highest five (5) consecutive 20 years of compensation; provided, however for employees retiring on or after July 1, 2024, the 21 calculation shall be based on the average highest three (3) consecutive years of compensation.

(c) Any member with thirty-eight (38) years or more of service prior to December 31, 1985,
shall not be required to make additional contributions. Contributions made between December 31,
1985, and July 1, 1987, by members with thirty-eight (38) or more years of service prior to
December 31, 1985, shall be refunded by the retirement board to the persons, their heirs,
administrators, or legal representatives.

- (d) For service prior to July 1, 2012, the retirement allowance of a member shall be
 determined in accordance with subsections (a)(1) and (a)(2) above. For service on and after July 1,
 2012, a member's retirement allowance shall be equal to:
- 30 (i) For members with fewer than twenty (20) years of total service as of June 30, 2012, one
 31 percent (1%) of the member's average compensation multiplied by the member's years of total
 32 service on and after July 1 2012; and
- (ii) For members with twenty (20) or more years of total service as of June 30, 2012, a
 member's retirement allowance shall be equal to one percent (1%) of the member's average

Art12 RELATING TO PENSIONS (Page -14-)

compensation multiplied by the member's years of total service between July 1, 2012, and June 30,
2015, and two percent (2%) of the member's average compensation multiplied by the member's
years of total service on and after July 1, 2015. For purposes of computing a member's total service
under the preceding sentence, service purchases shall be included in total service only with respect
to those service purchases approved prior to June 30, 2012, and those applications for service
purchases received by the retirement system on or before June 30, 2012.

In no event shall a member's retirement allowance exceed the maximum limitations set

7

9

forth in paragraph (b) above.

8

36-10-35. Additional benefits payable to retired employees.

10 (a) All state employees and all beneficiaries of state employees receiving any service 11 retirement or ordinary or accidental disability retirement allowance pursuant to the provisions of 12 this title on or before December 31, 1967, shall receive a cost of living retirement adjustment equal 13 to one and one-half percent (1.5%) per year of the original retirement allowance, not compounded, 14 for each calendar year the retirement allowance has been in effect. For the purposes of computation, 15 credit shall be given for a full calendar year regardless of the effective date of the retirement 16 allowance. This cost of living adjustment shall be added to the amount of the retirement allowance 17 as of January 1, 1968, and an additional one and one-half percent (1.5%) shall be added to the 18 original retirement allowance in each succeeding year during the month of January, and provided 19 further, that this additional cost of living increase shall be three percent (3%) for the year beginning 20 January 1, 1971, and each year thereafter, through December 31, 1980. Notwithstanding any of the 21 above provisions, no employee receiving any service retirement allowance pursuant to the 22 provisions of this title on or before December 31, 1967, or the employee's beneficiary, shall receive 23 any additional benefit hereunder in an amount less than two hundred dollars (\$200) per year over 24 the service retirement allowance where the employee retired prior to January 1, 1958.

25 (b) All state employees and all beneficiaries of state employees retired on or after January 26 1, 1968, who are receiving any service retirement or ordinary or accidental disability retirement 27 allowance pursuant to the provisions of this title shall, on the first day of January next following 28 the third anniversary date of the retirement, receive a cost of living retirement adjustment, in 29 addition to his or her retirement allowance, in an amount equal to three percent (3%) of the original 30 retirement allowance. In each succeeding year thereafter through December 31, 1980, during the 31 month of January, the retirement allowance shall be increased an additional three percent (3%) of 32 the original retirement allowance, not compounded, to be continued during the lifetime of the 33 employee or beneficiary. For the purposes of computation, credit shall be given for a full calendar 34 year regardless of the effective date of the service retirement allowance.

Art12 RELATING TO PENSIONS (Page -15-)

1 (c)(1) Beginning on January 1, 1981, for all state employees and beneficiaries of the state 2 employees receiving any service retirement and all state employees, and all beneficiaries of state 3 employees, who have completed at least ten (10) years of contributory service on or before July 1, 4 2005, pursuant to the provisions of this chapter, and for all state employees, and all beneficiaries 5 of state employees who receive a disability retirement allowance pursuant to §§ 36-10-12 — 36-10-15, the cost of living adjustment shall be computed and paid at the rate of three percent (3%) of 6 7 the original retirement allowance or the retirement allowance as computed in accordance with § 8 36-10-35.1, compounded annually from the year for which the cost of living adjustment was 9 determined to be payable by the retirement board pursuant to the provisions of subsection (a) or (b) 10 of this section. Such cost of living adjustments are available to members who retire before October 11 1, 2009, or are eligible to retire as of September 30, 2009.

(2) The provisions of this subsection shall be deemed to apply prospectively only and noretroactive payment shall be made.

14 (3) The retirement allowance of all state employees and all beneficiaries of state employees 15 who have not completed at least ten (10) years of contributory service on or before July 1, 2005, or 16 were not eligible to retire as of September 30, 2009, shall, on the month following the third 17 anniversary date of retirement, and on the month following the anniversary date of each succeeding 18 year be adjusted and computed by multiplying the retirement allowance by three percent (3%) or 19 the percentage of increase in the Consumer Price Index for all Urban Consumers (CPI-U) as 20 published by the United States Department of Labor Statistics determined as of September 30 of 21 the prior calendar year, whichever is less; the cost of living adjustment shall be compounded 22 annually from the year for which the cost of living adjustment was determined payable by the 23 retirement board; provided, that no adjustment shall cause any retirement allowance to be decreased 24 from the retirement allowance provided immediately before such adjustment.

25 (d) For state employees not eligible to retire in accordance with this chapter as of 26 September 30, 2009, and not eligible upon passage of this article, and for their beneficiaries, the 27 cost of living adjustment described in subsection (c)(3) of this section shall only apply to the first 28 thirty-five thousand dollars (\$35,000) of retirement allowance, indexed annually, and shall 29 commence upon the third (3rd) anniversary of the date of retirement or when the retiree reaches 30 age sixty-five (65), whichever is later. The thirty-five thousand dollar (\$35,000) limit shall increase 31 annually by the percentage increase in the Consumer Price Index for all Urban Consumers (CPI-32 U) as published by the United States Department of Labor Statistics determined as of September 33 30 of the prior calendar year or three percent (3%), whichever is less. The first thirty-five thousand 34 dollars (\$35,000) of retirement allowance, as indexed, shall be multiplied by the percentage of

Art12 RELATING TO PENSIONS (Page -16-)

increase in the Consumer Price Index for all Urban Consumers (CPI-U) as published by the United States Department of Labor Statistics determined as of September 30 of the prior calendar year or three percent (3%), whichever is less, on the month following the anniversary date of each succeeding year. For state employees eligible to retire as of September 30, 2009, or eligible upon passage of this article, and for their beneficiaries, the provisions of this subsection (d) shall not apply.

7 (e) All legislators and all beneficiaries of legislators who are receiving a retirement 8 allowance pursuant to the provisions of § 36-10-9.1 for a period of three (3) or more years, shall, 9 commencing January 1, 1982, receive a cost of living retirement adjustment, in addition to a 10 retirement allowance, in an amount equal to three percent (3%) of the original retirement allowance. 11 In each succeeding year thereafter during the month of January, the retirement allowance shall be 12 increased an additional three percent (3%) of the original retirement allowance, compounded 13 annually, to be continued during the lifetime of the legislator or beneficiary. For the purposes of 14 computation, credit shall be given for a full calendar year regardless of the effective date of the 15 service retirement allowance.

16

(f) The provisions of §§ 45-13-7 — 45-13-10 shall not apply to this section.

17 (g) This subsection (g) shall be effective for the period July 1, 2012, through June 30, 2015. (1) Notwithstanding the prior paragraphs of this section, and subject to subsection (g)(2)18 19 below, for all present and former employees, active and retired members, and beneficiaries 20 receiving any retirement, disability or death allowance or benefit of any kind, the annual benefit 21 adjustment provided in any calendar year under this section shall be equal to (A) multiplied by (B) 22 where (A) is equal to the percentage determined by subtracting five and one-half percent (5.5%)23 (the "subtrahend") from the Five-Year Average Investment Return of the retirement system 24 determined as of the last day of the plan year preceding the calendar year in which the adjustment 25 is granted, said percentage not to exceed four percent (4%) and not to be less than zero percent 26 (0%), and (B) is equal to the lesser of the member's retirement allowance or the first twenty-five 27 thousand dollars (\$25,000) of retirement allowance, such twenty-five thousand dollars (\$25,000) 28 amount to be indexed annually in the same percentage as determined under (g)(1)(A) above. The 29 "Five-Year Average Investment Return" shall mean the average of the investment returns of the 30 most recent five (5) plan years as determined by the retirement board. Subject to subsection (g)(2)31 below, the benefit adjustment provided by this subsection (g)(1) shall commence upon the third 32 (3rd) anniversary of the date of retirement or the date on which the retiree reaches his or her Social 33 Security retirement age, whichever is later. In the event the retirement board adjusts the actuarially 34 assumed rate of return for the system, either upward or downward, the subtrahend shall be adjusted

Art12 RELATING TO PENSIONS (Page -17-)

1 either upward or downward in the same amount.

2 (2) Except as provided in subsection (g)(3), and on and after July 1, 2024, except for 3 employees retired prior to July 1, 2012, the benefit adjustments under this section for any plan year 4 shall be suspended in their entirety unless the Funded Ratio of the Employees' Retirement System 5 of Rhode Island, the Judicial Retirement Benefits Trust and the State Police Retirement Benefits 6 Trust, calculated by the system's actuary on an aggregate basis, exceeds eighty percent (80%) in 7 which event the benefit adjustment will be reinstated for all members for such plan year; provided, 8 however, on and after July 1, 2024, the benefit adjustment shall only be suspended for employees 9 and beneficiaries of employees retiring after July 1, 2012 when the system's actuary on an aggregate 10 basis is equal to or lesser than seventy-five percent (75%).

In determining whether a funding level under this subsection (g)(2) has been achieved, the actuary shall calculate the funding percentage after taking into account the reinstatement of any current or future benefit adjustment provided under this section.

14 (3) Notwithstanding subsection (g)(2), in each fifth plan year commencing after June 30, 15 2012, commencing with the plan year ending June 30, 2017, and subsequently at intervals of five 16 plan years, a benefit adjustment shall be calculated and made in accordance with subsection (g)(1)17 above until the Funded Ratio of the Employees' Retirement System of Rhode Island, the Judicial Retirement Benefits Trust and the State Police Retirement Benefits Trust, calculated by the 18 19 system's actuary on an aggregate basis, exceeds eighty percent (80%); provided, however, on and 20 after July 1, 2024, the benefit adjustment shall be made in accordance with subsection (g)(1) of this 21 section until the system's actuary on an aggregate basis exceeds seventy-five percent (75%).

(4) Notwithstanding any other provision of this chapter, the provisions of this subsection
(g) shall become effective July 1, 2012, and, on or after July 1, 2024, except for employees retired
prior to July 1, 2012, shall apply to any benefit adjustment not granted on or prior to June 30, 2012;
provided, however, on and after July 1, 2024, for any retirement disability or death allowance or
benefits of any kind, the annual benefit adjustment provided in any calendar year under this section
for state employees and beneficiaries shall not be subject to the provisions of subsection (g)(2) of
this section for any employee retired before July 1, 2012.

29

(h) This subsection (h) shall become effective July 1, 2015.

30 (1)(A) As soon as administratively reasonable following the enactment into law of this 31 subsection (h)(1)(A), a one-time benefit adjustment shall be provided to members and/or 32 beneficiaries of members who retired on or before June 30, 2012, in the amount of 2% of the lesser 33 of either the member's retirement allowance or the first twenty-five thousand dollars (\$25,000) of 34 the member's retirement allowance. This one-time benefit adjustment shall be provided without

Art12 RELATING TO PENSIONS (Page -18-)

1 regard to the retiree's age or number of years since retirement.

(B) Notwithstanding the prior subsections of this section, for all present and former
employees, active and retired members, and beneficiaries receiving any retirement, disability or
death allowance or benefit of any kind, the annual benefit adjustment provided in any calendar year
under this section for adjustments on and after January 1, 2016, and subject to subsection (h)(2)
below, shall be equal to (I) multiplied by (II):

7

(I) Shall equal the sum of fifty percent (50%) of (i) plus fifty percent (50%) of (ii) where:

8 (i) Is equal to the percentage determined by subtracting five and one-half percent (5.5%) 9 (the "subtrahend") from the five-year average investment return of the retirement system 10 determined as of the last day of the plan year preceding the calendar year in which the adjustment 11 is granted, said percentage not to exceed four percent (4%) and not to be less than zero percent 12 (0%). The "five-year average investment return" shall mean the average of the investment returns 13 of the most recent five (5) plan years as determined by the retirement board. In the event the 14 retirement board adjusts the actuarially assumed rate of return for the system, either upward or 15 downward, the subtrahend shall be adjusted either upward or downward in the same amount.

(ii) Is equal to the lesser of three percent (3%) or the percentage increase in the Consumer
Price Index for all Urban Consumers (CPI-U) as published by the U.S. Department of Labor
Statistics determined as of September 30 of the prior calendar year. In no event shall the sum of (i)
plus (ii) exceed three and one-half percent (3.5%) or be less than zero percent (0%).

(II) Is equal to the lesser of either the member's retirement allowance or the first twentyfive thousand eight hundred and fifty-five dollars (\$25,855) of retirement allowance, such amount
to be indexed annually in the same percentage as determined under subsection (h)(1)(B)(I) above.

The benefit adjustments provided by this subsection (h)(1)(B) shall be provided to all retirees entitled to receive a benefit adjustment as of June 30, 2012, under the law then in effect, and for all other retirees the benefit adjustments shall commence upon the third anniversary of the date of retirement or the date on which the retiree reaches his or her Social Security retirement age, whichever is later.

(2) The benefit adjustments under subsection (h)(1)(B) for any plan year, except after July
1, 2024, for employees retired prior to July 1, 2012, shall be reduced to twenty-five percent (25%)
of the benefit adjustment unless the funded ratio of the employees' retirement system of Rhode
Island, the judicial retirement benefits trust and the state police retirement benefits trust, calculated
by the system's actuary on an aggregate basis, exceeds eighty percent (80%) in which event the
benefit adjustment will be reinstated for all members for such plan year; provided, however, on and
after July 1, 2024, the benefit adjustment shall only be suspended for employees and beneficiaries

Art12 RELATING TO PENSIONS (Page -19-)

of employees retiring on or after July 1, 2012 when the system's actuary on an aggregate basis is
 equal to or lesser than seventy-five percent (75%).

- In determining whether a funding level under this subsection (h)(2) has been achieved, the actuary shall calculate the funding percentage after taking into account the reinstatement of any current or future benefit adjustment provided under this section.
- 6 (3) Effective for members and/or beneficiaries of members who retired on or before June 7 30, 2015, the dollar amount in subsection (h)(1)(B)(II) of twenty-five thousand eight hundred and 8 fifty-five dollars (\$25,855) shall be replaced with thirty-one thousand and twenty-six dollars 9 (\$31,026) until the funded ratio of the employees' retirement system of Rhode Island, the judicial 10 retirement benefits trust and the state police retirement benefits trust, calculated by the system's 11 actuary on an aggregate basis, exceeds eighty percent (80%).

(i) Effective for members and/or beneficiaries of members who have retired on or before
July 1, 2015, a one-time stipend of five hundred dollars (\$500) shall be payable within sixty (60)
days following the enactment of the legislation implementing this provision, and a second one-time
stipend of five hundred dollars (\$500) in the same month of the following year. These stipends
shall be payable to all retired members or beneficiaries receiving a benefit as of the applicable
payment date and shall not be considered cost of living adjustments under the prior provisions of
this section.

19

36-10-36. Post-retirement employment.

20 (a) On and after July 7, 1994, no member who has retired under the provisions of title 16, 21 36, or 45 may be employed or reemployed by any state agency or department unless any and all 22 retirement benefits to which he or she may be entitled by virtue of the provisions of title 16, 36, or 23 45 are suspended for the duration of any employment or reemployment. No additional service 24 credits shall be granted for any post-retirement employment or reemployment and no deductions 25 shall be taken from an individual's salary for retirement contribution. Notice of any such post-26 retirement employment or reemployment shall be sent monthly to the retirement board by the 27 employing agency or department and by the retired member.

(b) Any member who has retired under the provisions of title 16, 36, or 45 may be employed or reemployed by any municipality within the state that has accepted the provisions of chapter 21 of title 45 and participates in the municipal employees' retirement system for a period of not more than seventy-five (75) working days or one hundred fifty (150) half days with half-day pay in any one calendar year without any forfeiture or reduction of any retirement benefits and allowances the member is receiving, or may receive, as a retired member. Pension payments shall be suspended whenever this period is exceeded. No additional contributions shall be taken, and no

Art12 RELATING TO PENSIONS (Page -20-)

additional service credits shall be granted, for this service. Notice of this employment or
 reemployment shall be sent monthly to the retirement board by the employer and by the retired
 member.

4 (c) Any member who has retired under the provisions of title 16, 36, or 45 may be employed
5 or reemployed by any municipality within the state that has not accepted the provisions of chapter
6 21 of title 45 and that does not participate in the municipal employees' retirement system.

7

(d) Notwithstanding the provisions of this section:

8 (1) Any retired member of the system shall be permitted to serve as an elected mayor, the town administrator, the city administrator, the town manager, the city manager, the chief 9 10 administrative officer, or the chief executive officer of any city or town, city or town council 11 member, school committee member, or unpaid member of any part-time state board or commission 12 or member of any part-time municipal board or commission, and shall continue to be eligible for, 13 and receive, the retirement allowance for service other than that as a mayor, administrator, council 14 member, school committee member, or member of any state board or commission or member of 15 any part-time municipal board or commission; provided, however, that no additional service credits 16 shall be granted for any service under this subsection;

17 (2) Any retired member, who retired from service at any state college, university, state 18 school, or who retired from service as a teacher under the provisions of title 16, or who retired from 19 service under title 36 or title 45, may be employed or reemployed, on a part-time basis, by any state 20 college, university, or state school for the purpose of providing classroom instruction, academic 21 advising of students, and/or coaching. Compensation shall be provided at a level not to exceed the 22 salary provided to other faculty members employed under a collective bargaining agreement at the 23 institution. In no event shall "part-time" mean gross pay of more than eighteen thousand dollars 24 (\$18,000) twenty-five thousand dollars (\$25,000) in any one calendar year. Any retired member 25 who provides such instruction or service shall do so without forfeiture or reduction of any 26 retirement benefit or allowance; provided, however, that no additional service credits shall be 27 granted for any service under this subsection;

(3) Any retired member who retired from service as a teacher under the provisions of title 16, or as a state employee who, while an active state employee, was certified to teach driver education by the department of elementary and secondary education or by the board of governors for higher education, may be employed or reemployed, on a part-time basis, by the department of elementary and secondary education or by the board of governors of higher education for the purpose of providing classroom instruction in driver education courses in accordance with § 31-10-19 and/or motorcycle driver education courses in accordance with § 31-10.1-1.1. In no event

Art12 RELATING TO PENSIONS (Page -21-)

shall "part-time" mean gross pay of more than fifteen thousand dollars (\$15,000) in any one
calendar year. Any retired teacher who provides that instruction shall do so without forfeiture or
reduction of any retirement benefit or allowance the retired teacher is receiving as a retired teacher;
provided, however, that no additional service credits shall be granted for any service under this
subsection;

6 (4) Any retired member who retired from service as a registered nurse may be employed 7 or reemployed, on a per-diem basis, for the purpose of providing professional nursing care and/or 8 services at a state-operated facility in Rhode Island, including employment as a faculty member of 9 a nursing program at a state-operated college or university. In no event shall "part-time" mean gross 10 pay of more than a period of seventy-five (75) working days or one hundred fifty (150) half days 11 with half pay in any one calendar year. Any retired nurse who provides such care and/or services 12 shall do so without forfeiture or reduction of any retirement benefit or allowance the retired nurse 13 is receiving as a retired nurse; provided, however, that no additional service credits shall be granted 14 for any service under this subsection. Pension payments shall be suspended whenever this period 15 is exceeded. No additional contributions shall be taken and no additional service credits shall be 16 granted for this service. Notice of this employment or reemployment shall be sent monthly to the 17 retirement board by the employer and by the retired member;

18 (5) Any retired member who, at the time of passage of this section, serves as a general 19 magistrate within the family court and thereafter retires from judicial service, may be employed or 20 reemployed by the family court to perform such services as a general magistrate of the family court 21 as the chief judge of the family court shall prescribe without any forfeiture or reduction of any 22 retirement benefits and allowances that he or she is receiving or may receive. For any such services 23 or assignments performed after retirement, the general magistrate shall receive no compensation 24 whatsoever, either monetary or in kind. No additional contributions shall be taken and no additional 25 service credits shall be granted for this service;

26 (6) Any retired district court clerk/magistrate or magistrate of the district court who shall 27 subsequently be assigned to perform service in accordance with § 8-8-8.1 or § 8-8-16.2(e), may be 28 employed or reemployed by the district court to perform such services as a magistrate as the chief 29 judge of the district court shall prescribe without any forfeiture or reduction of any retirement 30 benefits and allowance that he or she is receiving or may receive. For any such services or 31 assignment performed after retirement, the district court clerk/magistrate or magistrate shall 32 receive, in addition to his or her retirement pension, the difference in pay and fringe benefits 33 between his or her retirement pension, and that of a sitting magistrate of the district court with 34 comparable state service time. No additional contributions shall be taken and no additional service

Art12 RELATING TO PENSIONS (Page -22-)

1 credits shall be granted for this service; and

2 (7) Any retired member of the system shall be permitted to serve as a municipal employee without any forfeiture or reduction of any retirement benefits and allowances that he or she is 3 4 receiving or may receive; provided, that said member shall be appointed by and serves at the 5 pleasure of the highest elected chief executive officer, as defined in § 45-9-2, in any city or town subject to the provisions of chapter 9 of title 45 entitled "Budget Commissions" relating to the 6 7 appointment of a fiscal overseer, budget commission, receiver, and/or financial advisor. Provided 8 further, that no additional service credits shall be granted for any service under this subsection.

9 SECTION 4. Section 36-10.3-1 of the General Laws in Chapter 36-10.3 entitled "Defined 10 Contribution Retirement Plan" is hereby amended to read as follows:

11

<u>36-10.3-1. Definitions.</u>

12 As used in this chapter, the following terms, unless the context requires a different 13 interpretation, shall have the following meanings:

14

(1) "Compensation" means compensation as defined in § 36-8-1(8).

15 (2) "Employee" means an employee as defined in §§ 36-8-1(9) and 45-21-2(7) and a 16 teacher as defined in § 16-16-1(12), effective July 1, 2012; provided however, effective July 1, 17 2015, "employee" shall not include any employee with twenty (20) or more years of total service as of June 30, 2012, in the employees retirement system under chapters 8 through 10 of title 36 or 18 19 chapter 16 of title 16 (ERS), or the municipal employees retirement system under chapter 21 of 20 title 45 (MERS); provided, however, effective January 1, 2025, "employee" shall not include 21 deputy sheriffs, capitol police officers, environmental police officers, juvenile program workers, 22 shift coordinators, firefighters, crew chiefs, assistant chiefs, fire investigators, fire safety inspectors, 23 fire safety training officers, explosives and flammable liquids technicians, and campus police 24 officers employed by the State of Rhode Island. 25 (3) "Employer" means the State of Rhode Island or the local municipality which employs 26 a member of the Employees Retirement System under chapters 8 through 10 of title 36 or chapter 27 16 of title 16 (ERS) or the Municipal Employees Retirement System under chapters 21 and 21.2 of

- title 45 (MERS). 28
- 29

(4) "Plan" means the retirement plan established by this chapter.

30 (5) A "public safety member" shall mean a member of MERS who is a municipal fire 31 fighter or a municipal policeman or policewoman as defined in § 45-21.2-2 who does not participate 32 in Social Security under the Federal Old Age, Survivors, and Disability income program.

- 33 (6) "Regular member" means:
- 34
- (i) An employee who is a member of ERS other than correctional officers as defined in §

Art12 **RELATING TO PENSIONS** (Page -23-)

1 36-10-9.2; or

2 (ii) An employee who is a member of MERS other than a public safety member. (7) The "retirement board" or "board" shall mean the retirement board of the Employees 3 4 Retirement System of Rhode Island as defined in chapter 8 of this title. The retirement board shall 5 be the plan administrator and plan trustee and shall administer the plan in accordance with § 36-8-4.1. 6 7 (8) "State investment commission" or "commission" means the state investment 8 commission as defined in § 35-10-1. 9 (9) "Supplemental employer" includes any employer that provides supplemental 10 contributions to the defined contribution retirement plan as provided in § 36-10.3-3. 11 (10) "Supplemental member" is defined in § 36-10.3-3. 12 SECTION 5. Sections 45-21-2 and 45-21-52 of the General Laws in Chapter 45-21 entitled 13 "Retirement of Municipal Employees" are hereby amended to read as follows: 14 45-21-2. Definitions. 15 The following words and phrases as used in this chapter have the following meanings 16 unless a different meaning is plainly required by the context: 17 (1) "Accumulated contributions" means the sum of all amounts deducted from the 18 compensation of a member and credited to his or her individual account in the members' 19 contribution reserve account. 20 (2) "Active member" means any employee of a participating municipality as defined in this 21 section for whom the retirement system is currently receiving regular contributions pursuant to §§ 22 45-21-41, 45-21-41.1 or 45-21.2-14. 23 (3) "Actuarial reserve" means the present value of all payments to be made on account of 24 any annuity, retirement allowance, or benefit, computed upon the basis of mortality tables adopted 25 by the retirement board with regular interest. 26 (4) "Beneficiary" means any person in receipt of a retirement allowance, annuity, or other 27 benefit as provided by this chapter. 28 (5) For purposes of this chapter, "domestic partner" shall be defined as a person who, prior 29 to the decedent's death, was in an exclusive, intimate and committed relationship with the decedent, 30 and who certifies by affidavit that their relationship met the following qualifications: 31 (i) Both partners were at least eighteen (18) years of age and were mentally competent to 32 contract; 33 (ii) Neither partner was married to anyone else; 34 (iii) Partners were not related by blood to a degree which would prohibit marriage in the

Art12 RELATING TO PENSIONS (Page -24-)

1 state of Rhode Island;

- 2 (iv) Partners resided together and had resided together for at least one year at the time of
 3 death; and
- 4 (v) Partners were financially interdependent as evidenced by at least two (2) of the 5 following:

6 (A) Domestic partnership agreement or relationship contract;

7 (B) Joint mortgage or joint ownership of primary residence;

8 (C) Two (2) of: (I) Joint ownership of motor vehicle; (II) Joint checking account; (III) Joint
9 credit account; (IV) Joint lease; and/or

(D) The domestic partner had been designated as a beneficiary for the decedent's will,
 retirement contract or life insurance.

(6) "Effective date of participation" means the date on which the provisions of this chapter
have become applicable to a municipality accepting the provisions of the chapter in the manner
stated in § 45-21-4.

15 (7) "Employee" means any regular and permanent employee or officer of any municipality, 16 whose business time at a minimum of twenty (20) hours a week is devoted to the service of the 17 municipality, including elective officials and officials and employees of city and town housing 18 authorities. Notwithstanding the previous sentence, the term "employee," for the purposes of this 19 chapter, does not include any person whose duties are of a casual or seasonal nature. The retirement 20 board shall decide who are employees within the meaning of this chapter, but in no case shall it 21 deem as an employee any individual who annually devotes less than twenty (20) business hours per 22 week to the service of the municipality and who receives less than the equivalent of minimum wage 23 compensation on an hourly basis for his or her services, except as provided in § 45-21-14.1. Casual 24 employees mean those persons hired for an occasional period or a period of emergency to perform 25 special jobs or functions not necessarily related to the work of regular employees. Any 26 commissioner of a municipal housing authority, or any member of a part-time state board 27 commission, committee or other authority is not deemed to be an employee within the meaning of 28 this chapter.

(8)(a) "Final compensation" for members who are eligible to retire on or prior to June 30, 2012, means the average annual compensation, pay, or salary of a member for services rendered during the period of three (3) consecutive years within the total service of the member when the average was highest, and as the term average annual compensation is further defined in § 36-8-1(5)(a). For members eligible to retire on or after July 1, 2012, and who do retire prior to July 1, 2024, "final compensation" means the average of the highest five (5) consecutive years of

Art12 RELATING TO PENSIONS (Page -25-)

1 compensation within the total service when the final compensation was the highest. For members 2 eligible to and who retire on or after July 1, 2024, "final compensation" means the average of the 3 highest three (3) consecutive years of compensation within the total service when the final 4 compensation was the highest.

5 (b) For members who become eligible to retire on or after July 1, 2012, if more than one 6 half (1/2) of the member's total years of service consist of years of service during which the member 7 devoted less than thirty (30) business hours per week to the service of the municipality, but the 8 member's average compensation consists of three (3) or more years during which the member 9 devoted more than thirty (30) business hours per week to the service of a municipality, such 10 member's average compensation shall mean the average of the highest ten (10) consecutive years 11 of compensation within the total service when the average compensation was the highest; provided 12 however, effective July 1, 2015, if such member's average compensation as defined in subsection 13 (a) above is equal to or less than thirty-five thousand dollars (\$35,000), such amount to be indexed 14 annually in accordance with § 45-21-52(d)(1)(B), such member's average compensation shall 15 mean the greater of: (i) The average of the highest ten (10) consecutive years of compensation 16 within the total service when the average compensation was the highest; or (ii) The member's 17 average compensation as defined in subsection (a) above. To protect a member's accrued benefit on June 30, 2012, under this subsection (8)(b), in no event shall a member's average compensation 18 19 be lower than his or her average compensation determined as of June 30, 2012.

20 Notwithstanding the preceding provisions, in no event shall a member's final compensation 21 be lower than his or her final compensation determined as of June 30, 2012.

22 (9) "Fiscal year" means the period beginning on July 1 in any year and ending on June 30 23 of the next succeeding year.

24 (10) "Full actuarial costs" or "full actuarial value" mean the lump sum payable by a 25 member claiming service credit for certain employment for which payment is required, which is 26 determined according to the age of the member and his or her annual rate of compensation at the 27 time he or she applies for service credit, and which is expressed as a rate percent of the annual rate 28 of compensation to be multiplied by the number of years for which he or she claims the service 29 credit, as prescribed in a schedule adopted by the retirement board, from time to time, on the basis 30 of computation by the actuary. Except as provided in §§ 16-16-7.1, 36-5-3, 36-9-31, 36-10-10.4, 31 and 45-21-53: (i) All service credit purchases requested after June 16, 2009, and prior to July 1, 32 2012, shall be at full actuarial value; and (ii) All service credit purchases requested after June 30, 33 2012, shall be at full actuarial value which shall be determined using the system's assumed 34 investment rate of return minus one percent (1%).

Art12 **RELATING TO PENSIONS** (Page -26-)

1 (11) "Governing body" means any and all bodies empowered to appropriate monies for, 2 and administer the operation of, the units as defined in subdivision (1) of this section. 3 (12) "Member" means any person included in the membership of the retirement system as 4 provided in § 45-21-8. 5 (13) "Municipality" means any town or city in the state of Rhode Island, any city or town housing authority, fire, water, sewer district, regional school district, public building authority as 6 7 established by chapter 14 of title 37, or any other municipal financed agency to which the retirement 8 board has approved admission in the retirement system. 9 (14) "Participating municipality" means any municipality which has accepted this chapter, 10 as provided in § 45-21-4. 11 (15) "Prior service" means service as a member rendered before the effective date of 12 participation as defined in this section, certified on his or her prior service certificate, and allowable 13 as provided in § 45-21-15. 14 (16) "Regular interest" means interest at the assumed investment rate of return, 15 compounded annually, as may be prescribed from time to time by the retirement board. 16 (17) "Retirement allowance" or "annuity" means the amounts paid to any member of the 17 municipal employees' retirement system of the state of Rhode Island, or a survivor of the member, 18 as provided in this chapter. All retirement allowances or annuities shall be paid in equal monthly 19 installments for life, unless otherwise specifically provided. 20 (18) "Retirement board" or "board" means the state retirement board created by chapter 8 21 of title 36. 22 (19) "Retirement system" means the "municipal employees' retirement system of the state 23 of Rhode Island" as defined in § 45-21-32. 24 (20) "Service" means service as an employee of a municipality of the state of Rhode Island 25 as defined in subdivision (7). 26 (21) "Total service" means prior service as defined in subdivision (15) plus service 27 rendered as a member on or after the effective date of participation. (22) Any term not specifically defined in this chapter and specifically defined in chapters 28 29 8 through 10 of title 36 shall have the same definition as set forth in chapters 8 through 10 of title 30 36. 31 45-21-52. Automatic increase in service retirement allowance. 32 (a) The local legislative bodies of the cities and towns may extend to their respective employees automatic adjustment increases in their service retirement allowances, by a resolution 33

34 accepting any of the plans described in this section:

Art12 RELATING TO PENSIONS (Page -27-)

1 (1) Plan A. All employees and beneficiaries of those employees receiving a service 2 retirement or disability retirement allowance under the provisions of this chapter on December 31 3 of the year their city or town accepts this section, receive a cost of living adjustment equal to one and one-half percent (1.5%) per year of the original retirement allowance, not compounded, for 4 5 each calendar year the retirement allowance has been in effect. This cost of living adjustment is added to the amount of the retirement allowance as of January 1 following acceptance of this 6 7 provision, and an additional one and one-half percent (1.5%) is added to the original retirement 8 allowance in each succeeding year during the month of January, and provided, further, that this 9 additional cost of living increase is three percent (3%) for the year beginning January 1 of the year 10 the plan is accepted and each succeeding year.

(2) **Plan B.** All employees and beneficiaries of those employees receiving a retirement allowance under the provisions of this chapter on December 31 of the year their municipality accepts this section, receive a cost of living adjustment equal to three percent (3%) of their original retirement allowance. This adjustment is added to the amount of the retirement allowance as of January 1 following acceptance of this provision, and an additional three percent (3%) of the original retirement allowance, not compounded, is payable in each succeeding year in the month of January.

(3) Plan C. All employees and beneficiaries of those employees who retire on or after
January 1 of the year following acceptance of this section, on the first day of January next following
the date of the retirement, receive a cost of living adjustment in an amount equal to three percent
(3%) of the original retirement allowance.

(b) In each succeeding year in the month of January, the retirement allowance is increased
an additional three percent (3%) of the original retirement allowance, not compounded.

24 (c) This subsection (c) shall be effective for the period July 1, 2012, through June 30, 2015. (1) Notwithstanding any other subsections of this section, and subject to subsection (c)(2)25 26 below, for all present and former employees, active and retired members, and beneficiaries 27 receiving any retirement, disability or death allowance or benefit of any kind by reason of adoption 28 of this section by their employer, the annual benefit adjustment provided in any calendar year under 29 this section shall be equal to (A) multiplied by (B) where (A) is equal to the percentage determined 30 by subtracting five and one-half percent (5.5%) (the "subtrahend") from the Five-Year Average 31 Investment Return of the retirement system determined as of the last day of the plan year preceding 32 the calendar year in which the adjustment is granted, said percentage not to exceed four percent (4%) and not to be less than zero percent (0%), and (B) is equal to the lesser of the member's 33 34 retirement allowance or the first twenty-five thousand dollars (\$25,000) of retirement allowance,

Art12 RELATING TO PENSIONS (Page -28-)

1 such twenty-five thousand dollars (\$25,000) amount to be indexed annually in the same percentage 2 as determined under (c)(1)(A) above. The "Five-Year Average Investment Return" shall mean the 3 average of the investment returns of the most recent five (5) plan years as determined by the retirement board. Subject to subsection (c)(2) below, the benefit adjustment provided by this 4 5 subsection (c)(1) shall commence upon the third (3rd) anniversary of the date of retirement or the 6 date on which the retiree reaches his or her Social Security retirement age, whichever is later; or 7 for municipal police and fire retiring under the provisions of chapter 21.2 of this title, the benefit 8 adjustment provided by this subsection (c)(1) shall commence on the later of the third (3rd) 9 anniversary of the date of retirement or the date on which the retiree reaches age fifty-five (55). In 10 the event the retirement board adjusts the actuarially assumed rate of return for the system, either 11 upward or downward, the subtrahend shall be adjusted either upward or downward in the same 12 amount.

13 (2) Except as provided in subsection (c)(3) and on and after July 1, 2024, except for 14 employees retired prior to July 1, 2012, the benefit adjustments provided under this section for any 15 plan year shall be reduced to twenty-five percent (25%) of the benefit adjustment for each 16 municipal plan within the municipal employees retirement system unless the municipal plan is 17 determined to be funded at a Funded Ratio equal to or greater than eighty percent (80%) as of the end of the immediately preceding plan year in accordance with the retirement system's actuarial 18 19 valuation report as prepared by the system's actuary, in which event the benefit adjustment will be 20 reinstated for all members for such plan year; provided, however, on and after July 1, 2024, the 21 benefit adjustment shall only be suspended for employees retiring on or after July 1, 2012 when 22 the system's actuary on an aggregate basis is equal to or lesser than seventy-five percent (75%).

In determining whether a funding level under this subsection (c)(2) has been achieved, the actuary shall calculate the funding percentage after taking into account the reinstatement of any current or future benefit adjustment provided under this section.

26 (3) Notwithstanding subsection (c)(2), for each municipal plan that has a Funded Ratio of 27 less than eighty percent (80%) as of June 30, 2012, in each fifth plan year commencing after June 28 30, 2012, commencing with the plan year ending June 30, 2017, and subsequently at intervals of 29 five (5) plan years, a benefit adjustment shall be calculated and made in accordance with subsection 30 (c)(1) above until the municipal plan's Funded Ratio exceeds eighty percent (80%); provided, 31 however, on and after July 1, 2024, a benefit adjustment shall only be calculated and made in 32 accordance with subsection (c)(1) of this section only for employees retired on or after July 1, 2012, 33 and only if the municipal plan's funded ratio is equal to or lesser than seventy-five percent (75%).

- 34
- (d) This subsection (d) shall become effective July 1, 2015.

Art12 RELATING TO PENSIONS (Page -29-)

1 (1)(A) As soon as administratively reasonable following the enactment into law of this 2 subsection (d)(1)(A), a one-time benefit adjustment shall be provided to members and/or 3 beneficiaries of members who retired on or before June 30, 2012, in the amount of two percent 4 (2%) of the lesser of either the employee's retirement allowance or the first twenty-five thousand 5 dollars (\$25,000) of the member's retirement allowance. This one-time benefit adjustment shall be 6 provided without regard to the retiree's age or number of years since retirement.

7 (B) Notwithstanding the prior subsections of this section, for all present and former 8 employees, active and retired employees, and beneficiaries receiving any retirement, disability or 9 death allowance or benefit of any kind by reason of adoption of this section by their employer, the 10 annual benefit adjustment provided in any calendar year under this section for adjustments on and 11 after January 1, 2016, and subject to subsection (d)(2) below, shall be equal to (I) multiplied by 12 (II):

13

(I) shall equal the sum of fifty percent (50%) of (i) plus fifty percent (50%) of (ii) where:

14 (i) is equal to the percentage determined by subtracting five and one-half percent (5.5%) 15 (the "subtrahend") from the five-year average investment return of the retirement system 16 determined as of the last day of the plan year preceding the calendar year in which the adjustment 17 is granted, said percentage not to exceed four percent (4%) and not to be less than zero percent 18 (0%). The "five-year average investment return" shall mean the average of the investment returns 19 of the most recent five (5) plan years as determined by the retirement board. In the event the 20 retirement board adjusts the actuarially assumed rate of return for the system, either upward or 21 downward, the subtrahend shall be adjusted either upward or downward in the same amount.

(ii) is equal to the lesser of three percent (3%) or the percentage increase in the Consumer
Price Index for all Urban Consumers (CPI-U) as published by the U.S. Department of Labor
Statistics determined as of September 30 of the prior calendar year.

In no event shall the sum of (i) plus (ii) exceed three and one-half percent (3.5%) or be less
than zero percent (0%).

(II) is equal to the lesser of either the member's retirement allowance or the first twentyfive thousand eight hundred and fifty-five dollars (\$25,855) of retirement allowance, such amount
to be indexed annually in the same percentage as determined under (d)(1)(B)(I) above.

The benefit adjustments provided by this subsection (d)(1)(B) shall be provided to all retirees entitled to receive a benefit adjustment as of June 30, 2012, under the law then in effect, and for all other retirees the benefit adjustments shall commence upon the third anniversary of the date of retirement or the date on which the retiree reaches his or her Social Security retirement age, whichever is later; or for municipal police and fire retiring under the provisions of § 45-21.2-

Art12 RELATING TO PENSIONS (Page -30-)

1 5(b)(1)(A), the benefit adjustment provided by this subsection (d)(1)(B) shall commence on the 2 later of the third anniversary of the date of retirement or the date on which the retiree reaches age fifty-five (55); or for municipal police and fire retiring under the provisions of § 45-21.2-5(b)(1)(B), 3 the benefit adjustment provided by this subsection (d)(1)(B) shall commence on the later of the 4 5 third anniversary of the date of retirement or the date on which the retiree reaches age fifty (50).

6

(2) The benefit adjustments under subsection (d)(1)(B) for any plan year shall be reduced 7 to twenty-five percent (25%) of the benefit adjustment for each municipal plan within the municipal 8 employees retirement system unless the municipal plan is determined to be funded at a funded ratio 9 equal to or greater than eighty percent (80%) as of the end of the immediately preceding plan year 10 in accordance with the retirement system's actuarial valuation report as prepared by the system's 11 actuary, in which event the benefit adjustment will be reinstated for all members for such plan year. 12 In determining whether a funding level under this subsection (d)(2) has been achieved, the 13 actuary shall calculate the funding percentage after taking into account the reinstatement of any 14 current or future benefit adjustment provided under this section.

15 (3) On and after July 1, 2024, effective Effective for members and/or beneficiaries of 16 members who retired on or after July 1, 2012, and before June 30, 2015, the dollar amount in 17 (d)(1)(B)(II) of twenty-five thousand eight hundred and fifty-five dollars (\$25,855) shall be 18 replaced with thirty-one thousand and twenty-six dollars (\$31,026) until the municipal plan's 19 funded ratio exceeds eighty percent (80%); provided, however, on and after July 1, 2024, the dollar 20 amount in subsection (d)(1)(B)(II) of this section shall only be replaced until the municipal plan's 21 funded ratio exceeds seventy-five percent (75%).

22 (e) Upon acceptance of any of the plans in this section, each employee shall on January 1 23 next succeeding the acceptance, contribute by means of salary deductions, pursuant to § 45-21-41, 24 one percent (1%) of the employee's compensation concurrently with and in addition to 25 contributions otherwise being made to the retirement system.

26 (f) The city or town shall make any additional contributions to the system, pursuant to the 27 terms of § 45-21-42, for the payment of any benefits provided by this section.

(g) The East Greenwich town council shall be allowed to accept Plan C of subsection (a)(3) 28 29 of this section for all employees of the town of East Greenwich who either, pursuant to contract 30 negotiations, bargain for Plan C, or who are non-union employees who are provided with Plan C 31 and who shall all collectively be referred to as the "Municipal-COLA Group" and shall be separate 32 from all other employees of the town and school department, union or non-union, who are in the 33 same pension group but have not been granted Plan C benefits. Upon acceptance by the town 34 council, benefits in accordance with this section shall be available to all such employees who retire

Art12 **RELATING TO PENSIONS** (Page -31-)

1 on or after January 1, 2003.

(h) Effective for members and/or beneficiaries of members who have retired on or before
July 1, 2015, and without regard to whether the retired member or beneficiary is receiving a benefit
adjustment under this section, a one-time stipend of five hundred dollars (\$500) shall be payable
within sixty (60) days following the enactment of the legislation implementing this provision, and
a second one-time stipend of five hundred dollars (\$500) in the same month of the following year.
These stipends shall not be considered cost of living adjustments under the prior provisions of this
section.

9

SECTION 6. This article shall take effect upon passage.

======

ARTICLE 13

1

2	RELATING TO MAKING REVISED APPRO	PRIATIONS IN	SUPPORT OF	FY 2024	
3	SECTION 1. Subject to the conditions, lim	itations, and rest	rictions hereinaf	ter contained	
4	in this act, the following general revenue amounts ar	e hereby approp	riated out of any	money in the	
5	treasury not otherwise appropriated to be expended	l during the fisca	al year ending Ju	nne 30, 2024.	
6	The amounts identified for federal funds and restrict	ed receipts shall	be made availab	le pursuant to	
7	§ 35-4-22 and chapter 41 of title 42. For the purposes	s and functions h	ereinafter mentic	oned, the state	
8	controller is hereby authorized and directed to draw	the state control	ller's orders upo	n the general	
9	treasurer for the payment of such sums or such por	tions thereof as	may be required	from time to	
10	time upon receipt by the state controller of properly	authenticated vo	ouchers.		
11		FY 2024	FY 2024	FY 2024	
12		Enacted	Change	FINAL	
13	Administration				
14	Central Management				
15	General Revenues	3,419,152	1,969,052	5,388,204	
16	Provided that \$2,000,000 shall be allocated to support a state workforce compensation and				
17	classification study, of which all unexpended or unencumbered balances, at the end of the fiscal				
18	year, shall be reappropriated to the ensuing fiscal year	r and made imm	ediately available	e for the same	
19	purposes.				
20	Federal Funds				
21	Federal Funds	54,029,495	(48,729,495)	5,300,000	
22	Federal Funds – State Fiscal Recovery Fund				
23	Public Health Response Warehouse Support	1,400,000	1,619,007	3,019,007	
24	Ongoing COVID-19 Response	41,787,709	(41,787,709)	0	
25	Municipal Public Safety Infrastructure	11,000,000	0	11,000,000	
26	Total – Central Management	111,636,356	(86,929,145)	24,707,211	
27	Legal Services				
28	General Revenues	2,440,410	(30,835)	2,409,575	
29	Accounts and Control				
30	General Revenues	5,315,642	75,785	5,391,427	

1	Federal Funds				
2	Federal Funds – Capital Projects Fund				
3	CPF Administration	4,828,079	(4,828,079)	0	
4	Federal Funds – State Fiscal Recovery Fund				
5	Pandemic Recovery Office	6,918,788	(6,918,788)	0	
6	Restricted Receipts – OPEB Board Administration	197,320	(43,478)	153,842	
7	Restricted Receipts – Grants Management				
8	Administration	2,507,384	6,495	2,513,879	
9	Total – Accounts and Control	19,767,213	(11,708,065)	8,059,148	
10	Office of Management and Budget				
11	General Revenues	9,431,527	(149,040)	9,282,487	
12	Federal Funds				
13	Federal Funds	101,250	0	101,250	
14	Federal Funds – Capital Projects Fund				
15	CPF Administration	0	4,836,613	4,836,613	
16	Federal Funds – State Fiscal Recovery Fund				
17	Pandemic Recovery Office	0	4,132,051	4,132,051	
18	Restricted Receipts	300,000	0	300,000	
19	Other Funds	1,220,255	(619,461)	600,794	
20	Total – Office of Management and Budget	11,053,032	8,200,163	19,253,195	
21	Purchasing				
22	General Revenues	3,868,405	(162,745)	3,705,660	
23	Restricted Receipts	446,294	363,029	809,323	
24	Other Funds	612,914	(42,928)	569,986	
25	Total – Purchasing	4,927,613	157,356	5,084,969	
26	Human Resources				
27	General Revenues	937,996	(7,257)	930,739	
28	Personnel Appeal Board				
29	General Revenues	100,881	(513)	100,368	
30	Information Technology				
31	General Revenues	14,221,340	(250,000)	13,971,340	
32	Provided that of this general revenue amount	t, \$13,000,000 sh	all be transferre	d to the large	
33	systems initiatives fund by July 14, 2023.				
34	Restricted Receipts	6,333,491	8,030,563	14,364,054	
	Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -2-)				

1

Federal Funds

1	Total – Information Technology	20,554,831	7,780,563	28,335,394
2	Library and Information Services			
3	General Revenues	1,903,636	5,879	1,909,515
4	Federal Funds	1,565,679	(26,137)	1,539,542
5	Restricted Receipts	6,990	0	6,990
6	Total – Library and Information Services	3,476,305	(20,258)	3,456,047
7	Planning			
8	General Revenues	1,138,335	(148,172)	990,163
9	Federal Funds	3,050	0	3,050
10	Restricted Receipts	0	50,000	50,000
11	Other Funds			
12	Air Quality Modeling	24,000	0	24,000
13	Federal Highway – PL Systems Planning	3,321,572	200,087	3,521,659
14	State Transportation Planning Match	385,317	51,578	436,895
15	FTA – Metro Planning Grant	1,733,742	(306,528)	1,427,214
16	Total-Planning	6,606,016	(153,035)	6,452,981
17	General			
18	General Revenues			
19	Miscellaneous Grants/Payments	130,000	0	130,000
20	Provided that this amount be allocated	to City Year for the	Whole School	Whole Child
21	Program, which provides individualized support	to at-risk students.		
22	Torts Court Awards	675,000	825,000	1,500,000
23	Wrongful Conviction Awards	250,000	(49,500)	200,500
24	Resource Sharing and State Library Aid	11,475,314	0	11,475,314
25	Library Construction Aid	1,909,317	0	1,909,317
26	Defeasance of Existing Debt	35,000,000	0	35,000,000
27	Federal Funds – Capital Projects Fund			
28	Community Learning Center Municipal and H	ligher Ed Matching		
29	Grant Program	58,360,065	23,360,065	81,720,130
30	Restricted Receipts	700,000	0	700,000
31	Other Funds			
32	Rhode Island Capital Plan Funds			
33	Security Measures State Buildings	500,000	71,247	571,247
34	Energy Efficiency Improvements	1,000,000	1,311,571	2,311,571
	RELATING TO MAKING REVISED APP	t13 ROPRIATIONS IN S e -3-)	SUPPORT OF F	FY 2024

1	Cranston Street Armory	2,250,000	(2,000,000)	250,000
2	State House Renovations	6,389,000	90,874	6,479,874
3	Zambarano Buildings and Campus	7,245,000	5,975,000	13,220,000
4	Replacement of Fueling Tanks	430,000	684,201	1,114,201
5	Environmental Compliance	200,000	602,286	802,286
6	Big River Management Area	200,000	423,210	623,210
7	Shepard Building Upgrades	1,500,000	2,200,000	3,700,000
8	RI Convention Center Authority	10,237,500	0	10,237,500
9	Accessibility – Facility Renovations	1,180,000	(191,357)	988,643
10	DoIT Enterprise Operations Center	4,140,000	(3,506,784)	633,216
11	BHDDH MH & Community Facilities –			
12	Asset Protection	950,000	103,972	1,053,972
13	BHDDH DD & Community Homes – Fire Code	325,000	290,828	615,828
14	BHDDH DD Regional Facilities –			
15	Asset Protection	1,800,000	1,046,156	2,846,156
16	BHDDH Substance Abuse Asset Protection	600,000	265,141	865,141
17	BHDDH Group Homes	1,350,000	359,571	1,709,571
18	Statewide Facility Master Plan	2,000,000	(1,365,000)	635,000
19	Cannon Building	3,725,000	(3,525,000)	200,000
20	Old State House	100,000	357,646	457,646
21	State Office Building	100,000	142,404	242,404
22	State Office Reorganization & Relocation	1,450,000	612,510	2,062,510
23	William Powers Building	4,750,000	850,000	5,600,000
24	Pastore Center Non-Hospital Buildings			
25	Asset Protection	10,330,000	3,305,869	13,635,869
26	Washington County Government Center	650,000	0	650,000
27	Chapin Health Laboratory	425,000	350,000	775,000
28	560 Jefferson Blvd Asset Protection	1,750,000	0	1,750,000
29	Arrigan Center	125,000	0	125,000
30	Civic Center	6,212,500	0	6,212,500
31	Pastore Center Buildings Demolition	1,000,000	0	1,000,000
32	Veterans Auditorium	100,000	0	100,000
33	Pastore Center Hospital Buildings Asset Protection	500,000	500,000	1,000,000
34	Pastore Campus Infrastructure	25,000,000	(2,835,471)	22,164,529
	1.10			

Art13

1	Pastore Center Power Plant Rehabilitation	450,000	90,183	540,183
2	Community Facilities Asset Protection	70,000	182,300	252,300
3	Zambarano LTAC Hospital	6,569,677	(5,069,677)	1,500,000
4	Medical Examiners – New Facility	5,168,529	150,000	5,318,529
5	Group Home Replacement & Rehabilitation	5,000,000	0	5,000,000
6	State Land Use Planning Study	250,000	0	250,000
7	Total – General	224,521,902	25,607,245	250,129,147
8	Debt Service Payments			
9	General Revenues	182,821,772	(6,858,597)	175,963,175
10	Out of the general revenue appropriations	s for debt servio	ce, the general	l treasurer is
11	authorized to make payments for the I-195 redeve	lopment district	commission lo	oan up to the
12	maximum debt service due in accordance with the los	an agreement.		
13	Other Funds			
14	Transportation Debt Service	35,226,154	0	35,226,154
15	Investment Receipts – Bond Funds	100,000	0	100,000
16	Total – Debt Service Payments	218,147,926	(6,858,597)	211,289,329
17	Energy Resources			
18	Federal Funds			
19	Federal Funds	1,628,101	13,481,592	15,109,693
20	Federal Funds – State Fiscal Recovery Fund			
21	Electric Heat Pump Grant Program	20,000,000	5,000,000	25,000,000
22	Restricted Receipts	21,905,399	2,904,583	24,809,982
23	Other Funds	4,000,000	(737,316)	3,262,684
24	Total – Energy Resources	47,533,500	20,648,859	68,182,359
25	Rhode Island Health Benefits Exchange			
26	General Revenues	4,744,746	(1,334,035)	3,410,711
27	Federal Funds			
28	Federal Funds	9,733,677	0	9,733,677
29	Federal Funds – State Fiscal Recovery Fund			
30	Auto-Enrollment Program	1,325,358	(48,768)	1,276,590
31	Restricted Receipts	16,089,640	(382,643)	15,706,997
32	Total – Rhode Island Health Benefits Exchange	31,893,421	(1,765,446)	30,127,975
33	Division of Equity, Diversity & Inclusion			
34	General Revenues	1,898,258	(222,708)	1,675,550

Art13

1	Other Funds	109,062	(4,066)	104,996
2	Total – Division of Equity, Diversity & Inclusion	2,007,320	(226,774)	1,780,546
3	Capital Asset Management and Maintenance			
4	General Revenues	12,161,961	(2,767,591)	9,394,370
5	Grand Total – Administration	717,766,683	(48,073,330)	669,693,353
6	Business Regulation			
7	Central Management			
8	General Revenues	4,609,968	(413,547)	4,196,421
9	Banking Regulation			
10	General Revenues	1,801,125	64,030	1,865,155
11	Restricted Receipts	63,000	0	63,000
12	Total – Banking Regulation	1,864,125	64,030	1,928,155
13	Securities Regulation			
14	General Revenues	865,851	851	866,702
15	Restricted Receipts	15,000	(15,000)	0
16	Total – Securities Regulation	880,851	(14,149)	866,702
17	Insurance Regulation			
18	General Revenues	4,669,856	(343,908)	4,325,948
19	Restricted Receipts	1,883,195	(13,951)	1,869,244
20	Total – Insurance Regulation	6,553,051	(357,859)	6,195,192
21	Office of the Health Insurance Commissioner			
22	General Revenues	2,933,710	(177,147)	2,756,563
23	Federal Funds	322,958	588,776	911,734
24	Restricted Receipts	522,210	(23,518)	498,692
25	Total – Office of the Health Insurance Commissio	ner3,778,878	388,111	4,166,989
26	Board of Accountancy			
27	General Revenues	5,490	0	5,490
28	Commercial Licensing and Gaming and Athletics Lice	ensing		
29	General Revenues	1,194,966	(221,817)	973,149
30	Restricted Receipts	888,870	104,902	993,772
31	Total – Commercial Licensing and Gaming and			
32	Athletics Licensing	2,083,836	(116,915)	1,966,921
33	Building, Design and Fire Professionals			
34	General Revenues	8,290,502	541,157	8,831,659
	Art13			

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -6-)

1	Federal Funds	318,545	127,318	445,863	
2	Restricted Receipts	2,033,537	(269,720)	1,763,817	
3	Other Funds				
4	Quonset Development Corporation	71,915	(6,934)	64,981	
5	Rhode Island Capital Plan Funds				
6	Fire Academy Expansion	5,715,000	(5,115,000)	600,000	
7	Total – Building, Design and Fire Professionals	16,429,499	(4,723,179)	11,706,320	
8	Office of Cannabis Regulation				
9	Restricted Receipts	6,117,205	(381,772)	5,735,433	
10	Grand Total – Business Regulation	42,322,903	(5,555,280)	36,767,623	
11	Executive Office of Commerce				
12	Central Management				
13	General Revenues	2,249,368	(101,354)	2,148,014	
14	Quasi-Public Appropriations				
15	General Revenues				
16	Rhode Island Commerce Corporation	8,290,488	0	8,290,488	
17	Airport Impact Aid	1,010,036	0	1,010,036	
18	Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be				
19	distributed to each airport serving more than 1,000,000 passengers based upon its percentage of the				
20	total passengers served by all airports serving more than 1,000,000 passengers. Forty percent (40%)				
21	of the first \$1,000,000 shall be distributed based on the share of landings during calendar year 2023				
22	at North Central Airport, Newport-Middletown Airp	ort, Block Islan	d Airport, Quo	nset Airport,	
23	T.F. Green International Airport and Westerly Airpor	t, respectively. T	The Rhode Islan	d commerce	
24	corporation shall make an impact payment to the toy	wns or cities in	which the airpo	ort is located	
25	based on this calculation. Each community upon whi	ich any part of t	he above airpor	rts is located	
26	shall receive at least \$25,000.				
27	STAC Research Alliance	900,000	0	900,000	
28	Innovative Matching Grants/Internships	1,000,000	0	1,000,000	
29	I-195 Redevelopment District Commission	1,245,050	0	1,245,050	
30	Polaris Manufacturing Grant	450,000	0	450,000	
31	East Providence Waterfront Commission	50,000	0	50,000	
32	Urban Ventures	140,000	0	140,000	
33	Chafee Center at Bryant	476,200	0	476,200	
24	Endevel Funda - State Fiend Deservour, Fund				

34 Federal Funds – State Fiscal Recovery Fund

1	Port of Davisville	59,000,000	0	59,000,000
2	Other Funds			
3	Rhode Island Capital Plan Funds			
4	I-195 Redevelopment District Commission	805,000	158,819	963,819
5	Total – Quasi-Public Appropriations	73,366,774	158,819	73,525,593
6	Economic Development Initiatives Fund			
7	General Revenues			
8	Innovation Initiative	2,000,000	0	2,000,000
9	Rebuild RI Tax Credit Fund	26,360,000	0	26,360,000
10	Small Business Promotion	1,000,000	0	1,000,000
11	Small Business Assistance	2,000,000	0	2,000,000
12	I-195 Redevelopment Fund	2,000,000	0	2,000,000
13	First Wave Closing Fund	10,000,000	0	10,000,000
14	Federal Funds			
15	Federal Funds	20,000,000	0	20,000,000
16	Federal Funds – State Fiscal Recovery Fund			
17	Destination Marketing	1,500,000	600,368	2,100,368
18	Total – Economic Development Initiatives Fund	64,860,000	600,368	65,460,368
19	Commerce Programs			
20	General Revenues			
21	Wavemaker Fellowship	4,000,000	0	4,000,000
22	Air Service Development Fund	2,250,000	0	2,250,000
23	Main Streets Revitalization	1,000,000	0	1,000,000
24	Federal Funds – State Fiscal Recovery Fund			
25	Minority Business Accelerator	4,000,000	999,940	4,999,940
26	Bioscience Investments	45,000,000	0	45,000,000
27	South Quay Marine Terminal	35,000,000	(35,000,000)	0
28	Small Business Assistance	327,999	1,559,853	1,887,852
29	Federal Funds – Capital Projects Fund			
30	Broadband	9,573,500	15,383,000	24,956,500
31	Total – Commerce Programs	101,151,499	(17,057,207)	84,094,292
32	Grand Total – Executive Office of Commerce	241,627,641	(16,399,374)	225,228,267
33	Housing			
24				

34 Central Management

1	General Revenues	32,997,895	(1,503,389)	31,494,506
2	Federal Funds			
3	Federal Funds	15,493,898	(209,072)	15,284,826
4	Federal Funds – State Fiscal Recovery Fund			
5	Predevelopment and Capacity Building	500,000	389,731	889,731
6	Development of Affordable Housing	55,000,000	30,259,175	85,259,175
7	Homelessness Assistance Program	13,000,000	2,942,397	15,942,397
8	Site Acquisition	10,000,000	0	10,000,000
9	Down Payment Assistance	20,000,000	0	20,000,000
10	Workforce Housing	8,000,000	12,000,000	20,000,000
11	Affordable Housing Predevelopment Program	7,500,000	0	7,500,000
12	Home Repair and Community Revitalization	9,500,000	15,000,000	24,500,000
13	Homelessness Infrastructure	30,000,000	11,285,088	41,285,088
14	Proactive Housing Development	1,400,000	0	1,400,000
15	Targeted Housing Development	31,000,000	(5,000,000)	26,000,000
16	Housing Related Infrastructure	4,300,000	(1,300,000)	3,000,000
17	Preservation of Affordable Units	500,000	0	500,000
18	Municipal Planning	2,300,000	0	2,300,000
19	Municipal Homelessness Support Initiative	2,500,000	(300,000)	2,200,000
20	Statewide Housing Plan	0	2,000,000	2,000,000
21	Restricted Receipts	7,664,150	0	7,664,150
22	Grand Total – Housing	251,655,943	65,563,930	317,219,873
23	Labor and Training			
24	Central Management			
25	General Revenues	1,465,751	356	1,466,107
26	Restricted Receipts	375,872	(72,289)	303,583
27	Total – Central Management	1,841,623	(71,933)	1,769,690
28	Workforce Development Services			
29	General Revenues	1,107,295	328,512	1,435,807
30	Provided that \$200,000 of this amount is use	d to support Year	Up.	
31	Federal Funds	26,734,994	6,994,565	33,729,559
32	Other Funds	0	44,531	44,531
33	Total – Workforce Development Services	27,842,289	7,367,608	35,209,897
34	Workforce Regulation and Safety			

1	General Revenues	4,828,609	9,255	4,837,864
2	Income Support			
3	General Revenues	3,691,640	105,809	3,797,449
4	Federal Funds	27,968,384	(7,324,000)	20,644,384
5	Restricted Receipts	2,422,361	142,723	2,565,084
6	Other Funds			
7	Temporary Disability Insurance Fund	262,177,859	(166,238)	262,011,621
8	Employment Security Fund	142,775,000	69,225,000	212,000,000
9	Total – Income Support	439,035,244	61,983,294	501,018,538
10	Injured Workers Services			
11	Restricted Receipts	10,320,752	(245,063)	10,075,689
12	Labor Relations Board			
13	General Revenues	553,932	1,657	555,589
14	Governor's Workforce Board			
15	General Revenues	6,050,000	4,048,066	10,098,066
16	Provided that \$600,000 of these funds	shall be used for enha	nced training f	or direct care
17	and support services staff to improve resident q	uality of care and add	ress the changin	ng health care
18	needs of nursing facility residents due to his	gher acuity and incre	ased cognitive	impairments
19	pursuant to § 23-17.5-36.			
20	Federal Funds – State Fiscal Recovery Fund			
21	Enhanced Real Jobs	20,000,000	394,442	20,394,442
22	Restricted Receipts	17,161,583	1,182,570	18,344,153
23	Total – Governor's Workforce Board	43,211,583	5,625,078	48,836,661
24	Grand Total – Labor and Training	527,634,032	74,669,896	602,303,928
25	Department of Revenue			
26	Director of Revenue			
27	General Revenues	2,348,848	144,579	2,493,427
28	Office of Revenue Analysis			
29	General Revenues	983,531	27,466	1,010,997
30	Lottery Division			
31	Other Funds			
32	Other Funds	390,909,764	31,793,979	422,703,743
33	Rhode Island Capital Plan Funds			
34	Lottery Building Enhancements	850,000	(690,000)	160,000
		art13		

Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -10-)

1	Total – Lottery Division	391,759,764	31,103,979	422,863,743
2	Municipal Finance			
3	General Revenues	1,759,431	(135,254)	1,624,177
4	Taxation			
5	General Revenues	34,604,969	(735,451)	33,869,518
6	Restricted Receipts	5,067,295	(252,978)	4,814,317
7	Other Funds			
8	Motor Fuel Tax Evasion	175,000	0	175,000
9	Total – Taxation	39,847,264	(988,429)	38,858,835
10	Registry of Motor Vehicles			
11	General Revenues	31,812,522	5,419,495	37,232,017
12	Provided that all unexpended or unencu	mbered balances as	of June 30, 202	24 relating to
13	both the license plate reissuance and implementa	tion of a mobile DM	IV are hereby re	eappropriated
14	to the following fiscal year.			
15	Federal Funds	825,339	(30,382)	794,957
16	Restricted Receipts	3,494,403	165,237	3,659,640
17	Total – Registry of Motor Vehicles	36,132,264	5,554,350	41,686,614
18	State Aid			
19	General Revenues			
20	Distressed Communities Relief Fund	12,384,458	0	12,384,458
21	Payment in Lieu of Tax Exempt Properties	49,201,412	0	49,201,412
22	Motor Vehicle Excise Tax Payments	234,712,307	0	234,712,307
23	Property Revaluation Program	906,329	0	906,329
24	Tangible Tax Exemption Program	28,000,000	(28,000,000)	0
25	Provided that all unexpended or unencun	nbered balances as of	f June 30, 2024 ,	appropriated
26	for tangible tax exemption reimbursements pursu	ant to Rhode Island (General Law, C	hapter 44-5.3
27	are hereby reappropriated to the following fiscal	year.		
28	Restricted Receipts	995,120	0	995,120
29	Total – State Aid	326,199,626	(28,000,000)	298,199,626
30	Collections			
31	General Revenues	1,002,552	(70,604)	931,948
32	Grand Total – Revenue	800,033,280	7,636,087	807,669,367
33	Legislature			
34	General Revenues	50,998,683	6,473,334	57,472,017
	Ar	t13		

1	Restricted Receipts	2,090,093	315,154	2,405,247
2	Grand Total – Legislature	53,088,776	6,788,488	59,877,264
3	Lieutenant Governor			
4	General Revenues	1,411,331	3,060	1,414,391
5	Secretary of State			
6	Administration			
7	General Revenues	4,639,961	253,374	4,893,335
8	Provided that \$100,000 be allocated	to support the Rho	de Island Cou	ncil for the
9	Humanities for grant making to civic and culture	ural organizations, and	1 \$50,000 <u>to</u> su	pport Rhode
10	Island's participation in the We the People Civic	cs Challenge.		
11	Corporations			
12	General Revenues	2,815,916	3,733	2,819,649
13	State Archives			
14	General Revenues	198,351	130,654	329,005
15	Restricted Receipts	558,028	(173,753)	384,275
16	Total – State Archives	756,379	(43,099)	713,280
17	Elections and Civics			
18	General Revenues	2,676,107	(1,139,694)	1,536,413
19	Federal Funds	2,001,207	0	2,001,207
20	Total – Elections and Civics	4,677,314	(1,139,694)	3,537,620
21	State Library			
22	General Revenues	879,042	(236,318)	642,724
23	Provided that \$125,000 be allocated to	support the Rhode Is	sland Historical	Society and
24	\$18,000 be allocated to support the Newport His	storical Society, pursu	ant to §§ 29-2-1	and 29-2-2,
25	and \$25,000 be allocated to support the Rhode I	sland Black Heritage	Society.	
26	Office of Public Information			
27	General Revenues	630,466	50,652	681,118
28	Receipted Receipts	25,000	0	25,000
29	Total – Office of Public Information	655,466	50,652	706,118
30	Grand Total – Secretary of State	14,424,078	(1,111,352)	13,312,726
31	General Treasurer			
32	Treasury			
33	General Revenues	3,096,255	9,638	3,105,893
34	Federal Funds	343,876	(8,450)	335,426
	А	rt13		

Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -12-)

1	Other Funds			
2	Temporary Disability Insurance Fund	262,277	(13,050)	249,227
3	Tuition Savings Program – Administration	432,979	(87,257)	345,722
4	Total -Treasury	4,135,387	(99,119)	4,036,268
5	State Retirement System			
6	Restricted Receipts			
7	Admin Expenses – State Retirement System	13,111,836	(439,596)	12,672,240
8	Retirement – Treasury Investment Operations	1,979,142	125,014	2,104,156
9	Defined Contribution – Administration	328,028	(46,032)	281,996
10	Total – State Retirement System	15,419,006	(360,614)	15,058,392
11	Unclaimed Property			
12	Restricted Receipts	2,604,026	154,736	2,758,762
13	Crime Victim Compensation			
14	General Revenues	899,553	(25,428)	874,125
15	Federal Funds	422,493	6,000	428,493
16	Restricted Receipts	555,000	(175,000)	380,000
17	Total – Crime Victim Compensation	1,877,046	(194,428)	1,682,618
18	Grand Total – General Treasurer	24,035,465	(499,425)	23,536,040
19	Board of Elections			
20	General Revenues	3,981,728	1,032,952	5,014,680
21	Rhode Island Ethics Commission			
22	General Revenues	2,137,059	25,595	2,162,654
23	Office of Governor			
24	General Revenues			
25	General Revenues	8,256,547	(119,304)	8,137,243
26	Contingency Fund	150,000	0	150,000
27	Grand Total – Office of Governor	8,406,547	(119,304)	8,287,243
28	Commission for Human Rights			
29	General Revenues	2,009,246	62,456	2,071,702
30	Federal Funds	359,101	58,848	417,949
31	Grand Total – Commission for Human Rights	2,368,347	121,304	2,489,651
32	Public Utilities Commission			
33	Federal Funds	593,775	108,612	702,387
34	Restricted Receipts	13,667,525	(383,167)	13,284,358
	Art13			

Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -13-)

1	Grand Total – Public Utilities Commission	14,261,300	(274,555)	13,986,745
2	Office of Health and Human Services			
3	Central Management			
4	General Revenues	47,288,469	(742,898)	46,545,571
5	Provided that $\frac{220,000}{222,000}$ shall be f	for the children'	s cabinet, estal	olished under
6	chapter 7.5 of title 42, to assist with the planning for	r an early childh	ood governanc	e structure of
7	and for the transition of established early childhood p	rograms to such	an office.	
8	Federal Funds	172,720,592	(8,656,981)	164,063,611
9	Provided that \$250,000 shall be for the Execu	utive Office to de	evelop an Olms	tead Plan.
10	Federal Funds – State Fiscal Recovery Fund			
11	Butler Hospital Short Term Stay Unit	0	7,399,820	7,399,820
12	Pediatric Recovery	0	3,698,010	3,698,010
13	Early Intervention Recovery	0	1,450,000	1,450,000
14	Certified Community Behavioral Health Clinics	0	25,095,405	25,095,405
15	Restricted Receipts	33,522,192	5,125,961	38,648,153
16	Total – Central Management	253,531,253	33,369,317	286,900,570
17	Medical Assistance			
18	General Revenues			
19	Managed Care	452,752,540	(7,015,203)	445,737,337
20	Hospitals	121,333,847	4,648,010	125,981,857
21	Of the general revenue funding, \$2.5 milli	on shall be pro	ovided for grad	uate medical
22	education programs of which \$1.0 million is for hosp	oitals designated	as a Level I Tr	auma Center,
23	\$1.0 million is for hospitals providing neonatal intens	ive care unit leve	el of care, and \$	0.5 million is
24	for the residential training program at Landmark Hos	pital.		
25	Nursing Facilities	152,569,575	(4,464,825)	148,104,750
26	Home and Community Based Services	59,029,500	10,664,250	69,693,750
27	Other Services	161,342,668	(24,619,384)	136,723,284
28	Pharmacy	96,525,250	(4,209,955)	92,315,295
29	Rhody Health	223,304,955	(14,937,955)	208,367,000
30	Federal Funds			
31	Managed Care	617,201,624	(22,438,961)	594,762,663
32	Hospitals	240,332,049	424,967	240,757,016
33	Nursing Facilities	192,220,425	(5,625,175)	186,595,250
34	Home and Community Based Services	74,370,500	13,435,750	87,806,250
	A			

1	Other Services	840,530,263	(130,868,548)	709,661,715
2	Pharmacy	474,750	(990,045)	(515,295)
3	Rhody Health	278,696,684	(18,663,684)	260,033,000
4	Other Programs	32,247,569	665,514	32,913,083
5	Restricted Receipts	18,550,306	(3,884,581)	14,665,725
6	Total – Medical Assistance	3,561,482,505 ((207,879,825) 3	,353,602,680
7	Grand Total – Office of Health and			
8	Human Services	3,815,013,758 (174,510,508) 3,	640,503,250
9	Children, Youth and Families			
10	Central Management			
11	General Revenues	14,968,321	(968,719)	13,999,602
12	The director of the department of children	n, youth and famili	es shall provide t	to the speaker
13	13 of the house and president of the senate at least every sixty (60) days beginning September 1, 2021,			
14	a report on its progress implementing the accreditation plan filed in accordance with § 42-72-5.3			
15	and any projected changes needed to effectuate that plan. The report shall, at minimum, provide			
16	6 data regarding recruitment and retention efforts including attaining and maintaining a diverse			
17	workforce, documentation of newly filled and v	acated positions, a	nd progress towa	ards reducing
18	worker caseloads.			
19	Federal Funds	26,232,025	1,435,949	27,667,974
20	Federal Funds – State Fiscal Recovery Fund			
21	Provider Workforce Stabilization	7,920,766	357,545	8,278,311
22	Provided that these funds be used for wor	kforce stabilization	supplemental w	age payments
23	and sign-on bonuses to eligible direct care and s	support care staff o	only until a contr	acted service
24	provider's new contract takes effect at which time	e payments cease.		
25	Foster Home Lead Abatement & Fire Safety	375,000	(375,000)	0
26	Total – Central Management	49,496,112	449,775	49,945,887
27	Children's Behavioral Health Services			
28	General Revenues	8,714,168	(1,183,526)	7,530,642
29	Notwithstanding the provision of § 35	-3-15 of the gene	eral laws, all ur	expended or
30	unencumbered balances as of June 30, 2024 are h	ereby reappropriate	ed to fiscal year?	<u>2025.</u>
31	Federal Funds	8,767,860	(131,974)	8,635,886
32	Federal Funds – State Fiscal Recovery Fund			
33	Psychiatric Residential Treatment Facility	0	9,574,553	9,574,553
34	Total – Children's Behavioral Health Services	s 17,482,028	8,259,053	25,741,081
	Art RELATING TO MAKING REVISED APPI (Page	ROPRIATIONS IN	SUPPORT OF	FY 2024

1	Youth Development Services			
2	General Revenues	23,178,477	(759,210)	22,419,267
3	Federal Funds	193,194	71,305	264,499
4	Restricted Receipts	141,260	(139,760)	1,500
5	Other Funds			
6	Rhode Island Capital Plan Funds			
7	Training School Asset Protection	250,000	0	250,000
8	Residential Treatment Facility	15,000,000	0	15,000,000
9	Total – Youth Development Services	38,762,931	(827,665)	37,935,266
10	Child Welfare			
11	General Revenues	170,201,780	(5,215,597)	164,986,183
12	Notwithstanding the provision of § 35-3	3-15 of the gener	al laws, all ur	expended or
13	unencumbered balances as of June 30, 2024 are her	reby reappropriate	d to fiscal year	2025.
14	Federal Funds	88,869,694	(7,259,654)	81,610,040
15	Restricted Receipts	1,349,863	(685,553)	664,310
16	Total – Child Welfare	260,421,337	(13,160,804)	247,260,533
17	Higher Education Incentive Grants			
18	General Revenues	200,000	0	200,000
18 19	General Revenues Provided that these funds and any unexper			,
		nded or unencumb		,
19	Provided that these funds and any unexper	nded or unencumb e youth.	ered previous y	ears' funding
19 20	Provided that these funds and any unexper are to be used exclusively to fund awards to eligible	nded or unencumb e youth. youth and families	ered previous y shall provide to	ears' funding the governor,
19 20 21	Provided that these funds and any unexpen are to be used exclusively to fund awards to eligibl The director of the department of children, y	nded or unencumb e youth. youth and families a report on highe	ered previous y shall provide to r education par	ears' funding the governor, ticipation for
19 20 21 22	Provided that these funds and any unexper are to be used exclusively to fund awards to eligibl The director of the department of children, y speaker of the house and president of the senate	nded or unencumb e youth. youth and families a report on highe December 1 and J	ered previous y shall provide to r education par uly 1 of each	ears' funding the governor, ticipation for year shall, at
19 20 21 22 23	Provided that these funds and any unexper are to be used exclusively to fund awards to eligibl The director of the department of children, y speaker of the house and president of the senate department affiliated youth. The report due on D	nded or unencumb e youth. youth and families a report on highe December 1 and J t 180 days regard	ered previous y shall provide to r education par uly 1 of each y ling amounts av	ears' funding the governor, ticipation for year shall, at warded; each
 19 20 21 22 23 24 	Provided that these funds and any unexper are to be used exclusively to fund awards to eligibl The director of the department of children, y speaker of the house and president of the senate department affiliated youth. The report due on I minimum, include data by institution on the pas	nded or unencumb e youth. youth and families a report on highe December 1 and J t 180 days regard gible; application	ered previous y shall provide to r education par uly 1 of each ling amounts av s, and awards	ears' funding the governor, ticipation for year shall, at warded; each made by the
 19 20 21 22 23 24 25 	Provided that these funds and any unexper are to be used exclusively to fund awards to eligible. The director of the department of children, y speaker of the house and president of the senate department affiliated youth. The report due on I minimum, include data by institution on the pas awardee's unmet need; the number of youth elig	nded or unencumb e youth. youth and families a report on highe December 1 and J t 180 days regard gible; application ropped out. It sha	ered previous y shall provide to r education par uly 1 of each ling amounts av s, and awards	ears' funding the governor, ticipation for year shall, at warded; each made by the
 19 20 21 22 23 24 25 26 	Provided that these funds and any unexper are to be used exclusively to fund awards to eligibl The director of the department of children, y speaker of the house and president of the senate department affiliated youth. The report due on I minimum, include data by institution on the pas awardee's unmet need; the number of youth eli- department; and the number of students who dr	nded or unencumb e youth. youth and families a report on highe December 1 and J t 180 days regard gible; application ropped out. It sha	ered previous y shall provide to r education par uly 1 of each ling amounts av s, and awards	ears' funding the governor, ticipation for year shall, at warded; each made by the
 19 20 21 22 23 24 25 26 27 	Provided that these funds and any unexper are to be used exclusively to fund awards to eligible. The director of the department of children, y speaker of the house and president of the senate department affiliated youth. The report due on D minimum, include data by institution on the pas awardee's unmet need; the number of youth eli- department; and the number of students who dr information on trade school and workforce develop	nded or unencumb e youth. youth and families a report on highe December 1 and J t 180 days regard gible; application opped out. It sha	ered previous y shall provide to r education par uly 1 of each ling amounts av s, and awards ll also include	ears' funding the governor, ticipation for year shall, at warded; each made by the participation
 19 20 21 22 23 24 25 26 27 28 	Provided that these funds and any unexper are to be used exclusively to fund awards to eligibl The director of the department of children, y speaker of the house and president of the senate department affiliated youth. The report due on D minimum, include data by institution on the pas awardee's unmet need; the number of youth eli- department; and the number of students who dr information on trade school and workforce develop Grand Total – Children, Youth and Families	nded or unencumb e youth. youth and families a report on highe December 1 and J t 180 days regard gible; application opped out. It sha	ered previous y shall provide to r education par uly 1 of each ling amounts av s, and awards ll also include	ears' funding the governor, ticipation for year shall, at warded; each made by the participation
 19 20 21 22 23 24 25 26 27 28 29 	Provided that these funds and any unexper are to be used exclusively to fund awards to eligibl The director of the department of children, y speaker of the house and president of the senate department affiliated youth. The report due on D minimum, include data by institution on the pas awardee's unmet need; the number of youth eli- department; and the number of students who dr information on trade school and workforce develop Grand Total – Children, Youth and Families Health	nded or unencumb e youth. youth and families a report on highe December 1 and J t 180 days regard gible; application opped out. It sha	ered previous y shall provide to r education par uly 1 of each ling amounts av s, and awards ll also include	ears' funding the governor, ticipation for year shall, at warded; each made by the participation
 19 20 21 22 23 24 25 26 27 28 29 30 	Provided that these funds and any unexper are to be used exclusively to fund awards to eligibl The director of the department of children, y speaker of the house and president of the senate department affiliated youth. The report due on D minimum, include data by institution on the pas awardee's unmet need; the number of youth eli- department; and the number of students who dr information on trade school and workforce develop Grand Total – Children, Youth and Families Health <i>Central Management</i>	nded or unencumb e youth. youth and families a report on highe December 1 and J t 180 days regard gible; applications opped out. It sha oment programs. 366,362,408	ered previous y shall provide to r education par uly 1 of each y ling amounts av s, and awards ll also include (5,279,641)	ears' funding the governor, ticipation for year shall, at warded; each made by the participation 361,082,767
 19 20 21 22 23 24 25 26 27 28 29 30 31 	Provided that these funds and any unexper are to be used exclusively to fund awards to eligibl The director of the department of children, y speaker of the house and president of the senate department affiliated youth. The report due on D minimum, include data by institution on the pas awardee's unmet need; the number of youth eli- department; and the number of students who dr information on trade school and workforce develop Grand Total – Children, Youth and Families Health <i>Central Management</i> General Revenues	nded or unencumb e youth. youth and families a report on highe December 1 and J t 180 days regard gible; applications ropped out. It sha oment programs. 366,362,408 3,845,945	ered previous y shall provide to r education par uly 1 of each ling amounts av s, and awards ll also include (5,279,641) (420,290)	ears' funding the governor, ticipation for year shall, at warded; each made by the participation 361,082,767 3,425,655

Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -16-)

in this line item that are derived from grants authorized under The Coronavirus Preparedness and
Response Supplemental Appropriations Act (P.L. 116-123); The Families First Coronavirus
Response Act (P.L. 116-127); The Coronavirus Aid, Relief, and Economic Security Act (P.L. 116136); The Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139); the
Consolidated Appropriations Act, 2021 (P.L. 116-260); and the American Rescue Plan Act of 2021
(P.L. 117-2), are hereby subject to the review and prior approval of the Director of Management
and Budget. No obligation or expenditure of these funds shall take place without such approval.

8	Total – Central Management	28,468,354	(810,143)	27,658,211
9	Community Health and Equity			
10	General Revenues	1,577,479	(777,034)	800,445
11	Federal Funds	79,024,850	11,131,939	90,156,789
12	Federal Funds – State Fiscal Recovery Fund			
13	Public Health Clinics	0	3,720,118	3,720,118
14	Restricted Receipts	43,524,137	18,151,954	61,676,091
15	Total – Community Health and Equity	124,126,466	32,226,977	156,353,443
16	Environmental Health			
17	General Revenues	6,042,901	(271,224)	5,771,677
18	Federal Funds	11,275,046	1,499,817	12,774,863
19	Restricted Receipts	895,252	51,565	946,817
20	Total – Environmental Health	18,213,199	1,280,158	19,493,357
21	Health Laboratories and Medical Examiner			
22	General Revenues	12,757,344	374,242	13,131,586
23	Federal Funds	2,669,840	(146,756)	2,523,084
24	Other Funds			
25	Rhode Island Capital Plan Funds			
26	Health Laboratories & Medical Examiner			
27	Equipment	400,000	(391,011)	8,989
28	New Health Laboratory Building	0	1,000,000	1,000,000
29	Total – Health Laboratories and			
30	Medical Examiner	15,827,184	836,475	16,663,659
31	Customer Services			
32	General Revenues	8,216,978	79,587	8,296,565
33	Federal Funds	7,514,546	73,800	7,588,346
34	Restricted Receipts	4,425,552	3,256,622	7,682,174

1	Total – Customer Services	20,157,076	3,410,009	23,567,085
2	Policy, Information and Communications			
3	General Revenues	982,376	2,931	985,307
4	Federal Funds	3,438,259	1,138,988	4,577,247
5	Restricted Receipts	882,254	1,655,642	2,537,896
6	Total – Policy, Information and Communications	5,302,889	2,797,561	8,100,450
7	Preparedness, Response, Infectious Disease & Emerg	ency Services		
8	General Revenues	2,232,149	(84,984)	2,147,165
9	Federal Funds	19,777,182	2,245,993	22,023,175
10	Total – Preparedness, Response, Infectious			
11	Disease & Emergency Services	22,009,331	2,161,009	24,170,340
12	COVID-19			
13	Federal Funds			
14	Federal Funds	58,581,958	19,742,104	78,324,062
15	Federal Funds – State Fiscal Recovery Fund			
16	COVID-19 Operational Support	34,909,578	(2,712,495)	32,197,083
17	Total – COVID-19	93,491,536	17,029,609	110,521,145
18	Grand Total – Health	327,596,035	58,931,655	386,527,690
19	Human Services			
20	Central Management			
21	General Revenues	5,954,150	121,835	6,075,985
22	Of this amount, \$400,000 is to support the de	omestic violence	e prevention fu	nd to provide
23	direct services through the Coalition Against Dome	estic Violence;	\$25,000 for th	ne Center for
24	Southeast Asians; \$450,000 to support Project Reach a	activities provide	ed by the RI All	iance of Boys
25	and Girls Clubs; \$267,000 is for outreach and support	rtive services th	rough Day One	; \$550,000 is
26	for food collection and distribution through the Rhoo	de Island Comn	nunity Food Ba	nk; \$500,000
27	for services provided to the homeless at Crossroads	Rhode Island; \$	6600,000 for the	e Community
28	Action Fund; \$250,000 is for the Institute for the Stu	dy and Practice	of Nonviolence	e's Reduction
29	Strategy, \$75,000 is to support services provided to the	e immigrant and	d refugee popul	ation through
30	Higher Ground International; and \$50,000 is for service	ces provided to 1	efugees through	h the Refugee
31	Dream Center.			
32	The director of the department of human servi	ices shall provid	e to the speaker	of the house,
33	president of the senate, and chairs of the house and se	enate finance co	mmittees at lea	st every sixty
34	(60) days beginning August 1, 2022, a report on its p	progress in recru	iting and retair	ing customer

Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -18-)

serving staff. The report shall include: documentation of newly filled and vacated positions, including lateral transfers, position titles, civil service information, including numbers of eligible and available candidates, plans for future testing and numbers of eligible and available candidates resulting from such testing, impacts on caseload backlogs and call center wait times, as well as other pertinent information as determined by the director.

6	Federal Funds	8,060,913	60,827	8,121,740	
7	Of this amount, \$3.0 million is to sustain Early Head Start and Head Start programs.				
8	Federal Funds – State Fiscal Recovery Fund				
9	Rhode Island Community Food Bank	3,000,000	0	3,000,000	
10	Restricted Receipts	300,000	1,111,957	1,411,957	
11	Total – Central Management	17,315,063	1,294,619	18,609,682	
12	Child Support Enforcement				
13	General Revenues	4,541,800	(203,729)	4,338,071	
14	Federal Funds	10,035,378	(596,192)	9,439,186	
15	Restricted Receipts	3,613,859	210,000	3,823,859	
16	Total – Child Support Enforcement	18,191,037	(589,921)	17,601,116	
17	Individual and Family Support				
18	General Revenues	47,213,539	(1,572,547)	45,640,992	
19	Federal Funds				
20	Federal Funds	121,621,808	14,535,086	136,156,894	
21	Federal Funds – State Fiscal Recovery Fund				
22	Child Care Support	16,717,000	2,809,420	19,526,420	
23	Restricted Receipts	185,000	44,901	229,901	
24	Other Funds				
25	Rhode Island Capital Plan Funds				
26	Blind Vending Facilities	165,000	102,456	267,456	
27	Total – Individual and Family Support	185,902,347	15,919,316	201,821,663	
28	Office of Veterans Services				
29	General Revenues	34,617,133	(3,115,406)	31,501,727	
30	0 Of this amount, \$200,000 is to provide support services through veterans' organizations,				

31 \$50,000 is to support Operation Stand Down, and \$100,000 is to support the Veterans Services

- 32 Officers (VSO) program through the Veterans of Foreign Wars.
- 33 Provided that all unexpended or unencumbered balances as of June 30, 2024 relating to the
- 34 <u>digitization project is hereby reappropriated to the following fiscal year.</u>

Art13

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -19-)

1	Federal Funds	12,222,903	952,493	13,175,396	
2	Restricted Receipts	1,765,801	144,199	1,910,000	
3	Other Funds				
4	Rhode Island Capital Plan Funds				
5	Veterans Home Asset Protection	500,000	0	500,000	
6	Veterans Memorial Cemetery Asset Protection	750,000	0	750,000	
7	Total – Office of Veterans Services	49,855,837	(2,018,714)	47,837,123	
8	Health Care Eligibility				
9	General Revenues	10,354,082	1,425,961	11,780,043	
10	Federal Funds	17,291,822	2,417,205	19,709,027	
11	Total – Health Care Eligibility	27,645,904	3,843,166	31,489,070	
12	Supplemental Security Income Program				
13	General Revenues	17,095,200	(341,560)	16,753,640	
14	Rhode Island Works				
15	General Revenues	10,186,745	0	10,186,745	
16	Federal Funds	87,955,655	(10,921,947)	77,033,708	
17	Total – Rhode Island Works	98,142,400	(10,921,947)	87,220,453	
18	Other Programs				
19	General Revenues				
20	General Revenues	1,935,456	(169,564)	1,765,892	
21	Of this appropriation, \$90,000 shall be used	for hardship con	tingency payme	ents.	
22	Retail SNAP Incentives Pilot Program	10,000,000	909,749	10,909,749	
23	Federal Funds	369,208,211	(8,470,497)	360,737,714	
24	Restricted Receipts	8,000	0	8,000	
25	Total – Other Programs	381,151,667	(7,730,312)	373,421,355	
26	Office of Healthy Aging				
27	General Revenues	13,654,589	(1,602,181)	12,052,408	
28	Of this amount, \$325,000 is to provide e	lder services, in	cluding respite,	, through the	
29	Diocese of Providence, \$40,000 is for ombudsman se	rvices provided l	by the Alliance for	or Long Term	
30	Care in accordance with chapter 66.7 of title 42, \$85	5,000 is for secur	ity for housing f	for the elderly	
31	in accordance with § 42-66.1-3, and \$1,200,000 is for	or Senior Service	s Support and \$6	580,000 is for	
32	elderly nutrition, of which \$630,000 is for Meals on	Wheels.			
33	Federal Funds	20,834,138	(1,755,140)	19,078,998	
34	Restricted Receipts	61,000	(10,800)	50,200	
	Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -20-)				

1 Other Funds

1				
2	Intermodal Surface Transportation Fund	4,147,184	159,651	4,306,835
3	Total – Office of Healthy Aging	38,696,911	(3,208,470)	35,488,441
4	Grand Total – Human Services 83	33,996,366	(3,753,823)	830,242,543
5	Behavioral Healthcare, Developmental Disabilities a	nd Hospitals		
6	Central Management			
7	General Revenues	2,445,310	907,109	3,352,419
8	Federal Funds	734,228	517,693	1,251,921
9	Total – Central Management	3,179,538	1,424,802	4,604,340
10	Hospital and Community System Support			
11	General Revenues	1,260,208	(262,403)	997,805
12	Federal Funds	65,739	321,856	387,595
13	Restricted Receipts	448,659	(81,111)	367,548
14	Total – Hospital and Community System Support	1,774,606	(21,658)	1,752,948
15	Services for the Developmentally Disabled			
16	General Revenues	207,551,352	3,261,597	210,812,949
17	Provided that of this general revenue funding	, \$33,194,667	an amount ce	rtified by the
18	department shall be expended on certain community-b	ased departme	ent of behavior	al healthcare,
19	developmental disabilities and hospitals (BHDDH) dev	elopmental dis	sability private	provider and
20	self-directed consumer direct care service worker raises	and associated	d payroll costs	as authorized
21	by BHDDH and to finance the new services rates implen	nented by BHE	DDH pursuant t	o the Consent
22	Decree Action Plan Addendum. Any increase for dir	ect support st	aff and resider	ntial or other
23	community-based setting must first receive the approva	l of BHDDH.		
24	Federal Funds	260,062,877	(8,328,105)	251,734,772
25	Provided that of this federal funding, \$41,821,	545 <u>an amount</u>	certified by th	ne department
26	shall be expended on certain community-based departme	ent of behavior	al healthcare, d	evelopmental
27	disabilities and hospitals (BHDDH) developmental dis	sability private	e provider and	self-directed
28	consumer direct care service worker raises and associat	ed payroll cost	ts as authorized	l by BHDDH
29	and to finance the new services rates implemented by	BHDDH purs	suant to the Co	onsent Decree
30	Action Plan Addendum. Any increase for direct suppor	t staff and resi	dential or othe	r community-
31	based setting must first receive the approval of BHDDH	I.		
32	Restricted Receipts	1,395,777	(53,530)	1,342,247
33	Other Funds			
34	Rhode Island Capital Plan Funds			
	٨ ++ 13			

1	DD Residential Support	100,000	0	100,000
2	Total – Services for the Developmentally Disab	led469,110,006	(5,120,038)	463,989,968
3	Behavioral Healthcare Services			
4	General Revenues	4,345,293	(103,365)	4,241,928
5	Federal Funds			
6	Federal Funds	34,025,449	6,404,369	40,429,818
7	Provided that \$250,000 from Social Services	vices Block Gran	t funds is awa	arded to The
8	Providence Center to coordinate with Oasis Welli	ness and Recovery	Center for its	s support and
9	services program offered to individuals with behavioral health issues.			
10	Federal Funds – State Fiscal Recovery Fund			
11	Crisis Intervention Trainings	1,650,000	550,000	2,200,000
12	9-8-8 Hotline	1,600,000	1,636,417	3,236,417
13	Restricted Receipts	7,334,361	4,886,788	12,221,149
14	Provided that \$500,000 from the opioid stev	vardship fund is dis	stributed equall	y to the seven
15	regional substance abuse prevention task forces to f	und priorities dete	rmined by each	task force.
16	Total – Behavioral Healthcare Services	48,955,103	13,374,209	62,329,312
17	Hospital and Community Rehabilitative Services			
18	General Revenues	60,067,815	(2,914,326)	57,153,489
19	Federal Funds	51,095,254	2,420,222	53,515,476
20	Restricted Receipts	3,150,000	(2,180,000)	970,000
21	Other Funds			
22	Rhode Island Capital Plan Funds			
23	Hospital Equipment	300,000	169,544	469,544
24	Total – Hospital and Community			
25	Rehabilitative Services	114,613,069	(2,504,560)	112,108,509
26	State of RI Psychiatric Hospital			
27	General Revenues	35,216,359	(1,449,752)	33,766,607
28	Grand Total – Behavioral Healthcare,			
29	Developmental Disabilities and Hospitals	672,848,681	5,703,003	678,551,684
30	Office of the Child Advocate			
31	General Revenues	1,649,914	(23,983)	1,625,931
32	Federal Funds	0	12,000	12,000
33	Grand Total – Office of the Child Advocate	1,649,914	(11,983)	1,637,931

34 Commission on the Deaf and Hard of Hearing

Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -22-)

1	General Revenues	764,208	2,289	766,497
2	Restricted Receipts	104,467	22,258	126,725
3	Grand Total – Comm. On Deaf and Hard-of-He	aring 868,675	24,547	893,222
4	Governor's Commission on Disabilities			
5	General Revenues			
6	General Revenues	776,252	45,901	822,153
7	Livable Home Modification Grant Program	766,699	560,018	1,326,717
8	Provided that this will be used for home m	odification and acc	cessibility enha	ncements to
9	construct, retrofit, and/or renovate residences to allow	w individuals to ren	nain in commur	nity settings.
10	This will be in consultation with the executive office	of health and huma	n services. All	unexpended
11	or unencumbered balances, at the end of the fiscal ye	ar, shall be reappro	priated to the er	nsuing fiscal
12	year and made immediately available for the same p	urpose.		
13	Federal Funds	378,638	(701)	377,937
14	Restricted Receipts	62,131	(17,475)	44,656
15	Grand Total – Governor's Commission on			
16	Disabilities	1,983,720	587,743	2,571,463
17	Office of the Mental Health Advocate			
18	General Revenues	976,078	(54,961)	921,117
19	Elementary and Secondary Education			
20	Administration of the Comprehensive Education Str	ategy		
21	General Revenues	28,924,723	(420,329)	28,504,394
22	Provided that \$90,000 be allocated to supp	port the hospital sc	chool at Hasbro	Children's
23	Hospital pursuant to § 16-7-20 and that \$395,000 b	e allocated to supp	ort child oppor	tunity zones
24	through agreements with the department of eleme	ntary and seconda	ry education to	o strengthen
25	education, health and social services for students	and their families	as a strategy to	o accelerate
26	student achievement and further provided that \$450	,000 and 3.0 full-ti	me equivalent	positions be
27	allocated to support a special education function to	o facilitate individ	ualized educati	on program
28	(IEP) and 504 services.			
29	Federal Funds			
30	Federal Funds	282,135,648	20,414,075	302,549,723
31	Provided that \$684,000 from the departme	nt's administrative	share of Indiv	viduals with
32	Disabilities Education Act funds be allocated to the	e Paul V. Sherlock	k Center on Di	sabilities to
33	support the Rhode Island Vision Education and	Services Program	and that \$270	,000 of the
34	Department's allocation of education stabilization of	discretionary funds	be used to sup	port the RI
	Art13 RELATING TO MAKING REVISED APPRO		Ίρρωρτ ος ε	Y 2024

1	Auditory Oral Program.			
2	Federal Funds – State Fiscal Recovery Fund			
3	Adult Education Providers	3,000,000	1,872,178	4,872,178
4	Out of School Time Education Providers	4,000,000	0	4,000,000
5	Restricted Receipts			
6	Restricted Receipts	2,381,954	(234,709)	2,147,245
7	HRIC Adult Education Grants	3,500,000	0	3,500,000
8	Total – Admin. of the Comprehensive			
9	Ed. Strategy	323,942,325	21,631,215	345,573,540
10	Davies Career and Technical School			
11	General Revenues	15,721,293	1,025,911	16,747,204
12	Federal Funds	2,069,097	761,334	2,830,431
13	Restricted Receipts	4,448,690	415,442	4,864,132
14	Other Funds			
15	Rhode Island Capital Plan Funds			
16	Davies School HVAC	1,200,000	(1,000,000)	200,000
17	Davies School Asset Protection	500,000	0	500,000
18	Davies School Healthcare Classrooms	6,886,250	(6,886,250)	0
19	Davies School Wing Renovation	2,500,000	(2,000,000)	500,000
20	Total – Davies Career and Technical School	33,325,330	(7,683,563)	25,641,767
21	RI School for the Deaf			
22	General Revenues	8,505,617	(55,376)	8,450,241
23	Federal Funds	312,070	112,007	424,077
24	Restricted Receipts	619,262	(50,593)	568,669
25	Other Funds			
26	School for the Deaf Transformation Grants	59,000	0	59,000
27	Rhode Island Capital Plan Funds			
28	School for the Deaf Asset Protection	331,000	117,524	448,524
29	Total – RI School for the Deaf	9,826,949	123,562	9,950,511
30	Metropolitan Career and Technical School			
31	General Revenues	10,610,928	0	10,610,928
32	Federal Funds	2,707,864	603,686	3,311,550
33	Other Funds			
34	Phode Island Capital Plan Funds			

Rhode Island Capital Plan Funds 34

1		2 000 000	624 0 40	0 (24.040
1	MET School Asset Protection	2,000,000	634,940	2,634,940
2	Total – Metropolitan Career and Technical S	chool 15,318,792	1,238,626	16,557,418
3	Education Aid			
4	General Revenues	1,146,299,565	(248,234)	
5		1,146,051,331		
6	Provided that the criteria for the allocati	ion of early childhoo	od funds shall p	prioritize pre-
7	kindergarten seats and classrooms for four-year	r-olds whose family	income is at o	or below one
8	hundred eighty-five percent (185%) of federal pe	overty guidelines and	l who reside in	communities
9	with higher concentrations of low-performing sch	hools.		
10	Federal Funds	159,747,998	40,355,857	200,103,855
11	Restricted Receipts	36,395,639	3,122,229	39,517,868
12	Other Funds			
13	Permanent School Fund	300,000	0	300,000
14	Total – Education Aid	1,342,743,202	43,229,852 1	,385,973,054
15	Central Falls School District			
16	General Revenues	49,413,751	0	49,413,751
17	Federal Funds	10,869,398	10,009,853	20,879,251
18	Total – Central Falls School District	60,283,149	10,009,853	70,293,002
19	School Construction Aid			
20	General Revenues			
21	School Housing Aid	104,162,946	(2,672,970)	101,489,976
22	School Building Authority Capital Fund	0	2,672,970	2,672,970
23	Total – School Construction Aid	104,162,946	0	104,162,946
24	Teachers' Retirement			
25	General Revenues	132,744,129	0	132,744,129
26	Grand Total – Elementary and Secondary			
27	Education	2,022,346,822	68,549,545	
28		2,090,896,367		
29	Public Higher Education			
30	Office of Postsecondary Commissioner			
31	General Revenues	30,102,355	(3,642,895)	26,459,460
32	Provided that \$355,000 shall be allocated	l to the Rhode Island	College Crusad	le pursuant to
33	§ 16-70-5, and \$75,000 shall be allocated to Best	Buddies Rhode Islan	d to support its	programs for
34	children with developmental and intellectual disabilities. It is also provided that \$8,568,644			
	Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024			

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

6	Federal Funds			
7	Federal Funds	4,156,833	2,946	4,159,779
8	Guaranty Agency Administration	400,000	(24,664)	375,336
9	Guaranty Agency Operating Fund –			
10	Scholarships & Grants	3,900,000	0	3,900,000
11	Federal Funds – State Fiscal Recovery Fund			
12	RI Reconnect	8,000,000	0	8,000,000
13	Cybersecurity Center	2,000,000	0	2,000,000
14	Fresh Start Scholarship	5,000,000	0	5,000,000
15	Restricted Receipts	5,904,272	44,696	5,948,968
16	Other Funds			
17	Tuition Savings Program – Dual Enrollment	2,300,000	0	2,300,000
18	Tuition Savings Program – Scholarships and Gra	nts 895,000	0	895,000
19	Nursing Education Center – Operating	2,894,863	108,746	3,003,609
20	Rhode Island Capital Plan Funds			
21	Higher Education Centers	0	40,000	40,000
22	Total – Office of Postsecondary Commissioner	65,553,323	(3,471,171)	62,082,152
23	University of Rhode Island			
24	General Revenues			
25	General Revenues	105,389,557	5,804,083	111,193,640

Provided that in order to leverage federal funding and support economic development, \$700,000 shall be allocated to the Small Business Development Center, \$100,000 shall be allocated to the Institute for Labor Studies & Research and that \$50,000 shall be allocated to Special Olympics Rhode Island to support its mission of providing athletic opportunities for individuals with intellectual and developmental disabilities.

31	Debt Service	31,813,173	119,366	31,932,539
32	RI State Forensics Laboratory	1,618,744	0	1,618,744
33	Federal Funds – State Fiscal Recovery Fund			
34	PFAS Water Treatment Plant	20,000,000	(20,000,000)	0

Art13

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -26-)

1 Other Funds

2	University and College Funds	745,170,430	14,719,144	759,889,574				
3	Debt – Dining Services	992,421	3,500	995,921				
4	Debt – Education and General	7,633,681	(2,071,629)	5,562,052				
5	Debt – Health Services	119,986	115,782	235,768				
6	Debt – Housing Loan Funds	12,979,112	(5,000)	12,974,112				
7	Debt – Memorial Union	425,523	(98,748)	326,775				
8	Debt – Ryan Center	2,378,224	0	2,378,224				
9	Debt – Parking Authority	819,763	2,000	821,763				
10	URI Restricted Debt Service – Energy Conse	ervation 507,250	0	507,250				
11	URI Debt Service – Energy Conservation	1,885,825	0	1,885,825				
12	Rhode Island Capital Plan Funds							
13	Asset Protection	13,494,395	(142,900)	13,351,495				
14	Mechanical, Electric, and Plumbing Improve	ments 4,400,000	(3,346,770)	1,053,230				
15	Fire Protection Academic Buildings	3,081,532	861,034	3,942,566				
16	Bay Campus	6,000,000	0	6,000,000				
17	Athletics Complex	26,270,000	(20,844,785)	5,425,215				
18	Provided that total Rhode Island Capital	Plan funds provide	no more than 8	0.0 percent of				
19	the total project.							
20	Stormwater Management	256,338	0	256,338				
21	Fine Arts Center Renovation	8,000,000	0	8,000,000				
22	PFAS Water Treatment Plant	0	512,500	512,500				
23	Total – University of Rhode Island	993,235,954	(24,372,423)	968,863,531				
24	Notwithstanding the provisions of § 35-3	-15, all unexpended	or unencumber	ed balances as				
25	of June 30, 2024, relating to the University of Rho	ode Island are hereb	y reappropriated	l to fiscal year				
26	2025.							
27	Rhode Island College							
28	General Revenues							
29	General Revenues	66,013,913	1,616,349	67,630,262				
30	Debt Service	8,732,729	113,233	8,845,962				
31	Rhode Island Vision Education and Services							
32	Program	1,800,000	0	1,800,000				
33	Other Funds							
34	University and College Funds	106,541,381	(5,144,625)	101,396,756				
			SUPPORT OF	Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024				

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024

1	Debt – Education and General	1,579,049	(701,978)	877,071
2	Debt – Housing	369,079	(1,621)	367,458
2	Debt – Student Center and Dining	155,000	(1,021)	153,759
4	Debt – Student Union	208,800	(1,241)	206,875
4	Debt – G.O. Debt Service	1,643,056	(1,923)	1,643,056
6	Debt – Energy Conservation	717,975	0	717,975
0 7	Rhode Island Capital Plan Funds	111,913	0	/1/,9/5
8	Asset Protection	5 422 000	5 169 621	10 000 624
	Infrastructure Modernization	5,432,000	5,468,634	10,900,634
9		5,275,000	5,117,097	10,392,097
10	Master Plan Phase III	10,000,000	0	10,000,000
11	Total – Rhode Island College	208,467,982	6,463,923	214,931,905
12	Notwithstanding the provisions of § 35-3-1	-		
13	of June 30, 2024, relating to Rhode Island College	are hereby reappr	opriated to fisca	1 year 2025.
14	Community College of Rhode Island			
15	General Revenues			
16	General Revenues	58,529,873	1,547,809	60,077,682
17	Debt Service	807,992	145,052	953,044
18	Restricted Receipts	828,372	(33,556)	794,816
19	Other Funds			
20	University and College Funds	98,389,036	2,447,137	100,836,173
21	Rhode Island Capital Plan Funds			
22	Asset Protection	2,653,124	1,812,218	4,465,342
23	Knight Campus Renewal	1,390,000	0	1,390,000
24	Data, Cabling, and Power Infrastructure	3,300,000	(2,800,000)	500,000
25	Flanagan Campus Renovations	4,500,000	(3,700,000)	800,000
26	CCRI Renovation and Modernization Phase I	12,000,000	(9,663,721)	2,336,279
27	Total – Community College of RI	182,398,397	(10,245,061)	172,153,336
28	Notwithstanding the provisions of § 35-3-1	5, all unexpended	or unencumber	ed balances as
29	of June 30, 2024, relating to the Community Colle	ge of Rhode Island	l are hereby reap	ppropriated to
30	fiscal year 2025.			
31	Grand Total – Public Higher Education	1,449,655,656	(31,624,732)	,418,030,924
32	RI State Council on the Arts			
33	General Revenues			
34	Operating Support	1,102,758	10,480	1,113,238
Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -28-)				

1	Grants	1,190,000	0	1,190,000
2	Provided that \$400,000 be provided to	support the opera	ntional costs o	of WaterFire
3	Providence art installations.			
4	Federal Funds	987,000	(849)	986,151
5	Restricted Receipts	5,000	(2,039)	2,961
6	Other Funds			
7	Art for Public Facilities	585,000	0	585,000
8	Grand Total – RI State Council on the Arts	3,869,758	7,592	3,877,350
9	RI Atomic Energy Commission			
10	General Revenues	1,158,737	15,028	1,173,765
11	Restricted Receipts	25,036	0	25,036
12	Other Funds			
13	URI Sponsored Research	344,971	(6,945)	338,026
14	Rhode Island Capital Plan Funds			
15	Asset Protection	50,000	0	50,000
16	Grand Total – RI Atomic Energy Commission	1,578,744	8,083	1,586,827
17	RI Historical Preservation and Heritage Commis	ssion		
18	General Revenues	1,905,557	(520,545)	1,385,012
19	Provided that \$30,000 support the operation	nal costs of the For	t Adams Trust'	s restoration
20	activities and that \$25,000 shall be allocated to Rho	de Island Slave His	story Medallior	18.
21	Federal Funds	1,143,147	80,587	1,223,734
22	Restricted Receipts	422,800	0	422,800
23	Other Funds			
24	RIDOT Project Review	110,327	33,506	143,833
25	Grand Total – RI Historical Preservation and			
26	Heritage Comm.	3,581,831	(406,452)	3,175,379
27	Attorney General			
28	Criminal			
29	General Revenues	21,038,345	492,850	21,531,195
30	Federal Funds	2,909,219	205,718	3,114,937
31	Restricted Receipts	1,290,066	100,777	1,390,843
32	Total – Criminal	25,237,630	799,345	26,036,975
33	Civil			
34	General Revenues	7,010,429	(43,209)	6,967,220

1 Resurcical Receipts 2,718,995 (143,725) 2,573,720 2 Total – Civil 9,729,424 (186,934) 9,542,490 3 Bureau of Criminal Identification 2,145,184 23,723 2,168,007 5 Federal Funds 0 98,254 98,254 98,254 6 Restricted Receipts 1,296,624 722,996 2,019,620 7 Total – Burcau of Criminal Identification 3,441,808 844,973 4,286,718 8 General					
3 Bareau of Criminal Identification 2,145,184 23,723 2,168,077 5 Federal Funds 0 98,254 98,254 6 Restricted Receipts 1,296,624 722,996 2,019,620 7 Total – Bureau of Criminal Identification 3,441,808 844,973 4,286,781 8 General - - - 4,216,781 4,286,783 9 General Revenues 4,668,933 45,217 4,714,150 10 Other Funds -	1	Restricted Receipts	2,718,995	(143,725)	2,575,270
4 General Revenues 2,145,184 23,723 2,168,071 5 Federal Funds 0 98,254 98,254 6 Restricted Receipts 1,296,624 722,996 2,019,620 7 Total – Bureau of Criminal Identification 3,441,808 844.973 4,286,781 8 General -	2	Total – Civil	9,729,424	(186,934)	9,542,490
5 Federal Funds 0 98,254 98,264 6 Restricted Receipts 1.296,624 722.996 2.019,620 7 Total – Bareau of Criminal Identification 3.441.808 844.973 4.286,781 8 General 4.668,933 45.217 4.714.150 9 General Revenues 4.668,933 4.52.17 4.714.150 10 Other Funds 1 7.714.16 4.681,933 1.935.217 6.754.150 11 Rhode Island Capital Plan Funds 1 5.0000 2.040,000 2.040,000 13 Jotal – General 4.818,933 1.935.217 6.754.150 14 Grand Total – Attorney General 43.227,795 3.392,601 46.620,396 15 Corrections 2.3382,719 3.030,803 2.379,603 16 General Revenues 1.382,965 147.839 15,510,804 17 General Revenues 1.382,965 147.839 15,510,804 18 Parole Board 1 2.543,817 2.543,817 19 General Revenues 1.382,965 14.8398	3	Bureau of Criminal Identification			
6 Restricted Receipts 1,296,624 722,996 2,019,620 7 Total – Bureau of Criminal Identification 3,441,808 844,973 4,286,781 8 General 4,668,933 452,17 4,714,150 9 General Revenues 4,668,933 4,52,17 4,714,150 10 Other Funds 5 5 5 5 11 Rhode Island Capital Plan Funds 1,50,000 1,890,000 2,040,000 13 Otal – General 4,818,933 1,935,217 6,754,150 14 Grand Total – Attorney General 4,3227,795 3,392,601 4,660,393 15 Centretions 5 3,392,617 4,620,396 16 General Revenues General 4,3227,975 3,392,601 4,620,396 17 General Revenues General 1,382,965 1,47,839 2,503,961 18 Parole Board 1,382,965 1,47,839 1,550,804 19 General Revenues 1,602,1520 1,47,97,82 1,54,17,818 12 Federal Funds – State Fiscal Recovery Fund 0 0,000,000 2,	4	General Revenues	2,145,184	23,723	2,168,907
Total – Bureau of Criminal Identification 3,441,808 844,973 4,286,781 8 General 4,668,933 45.217 4,714,150 9 General Revenues 4,668,933 45.217 4,714,150 10 Other Funds 5 5 5 5 11 Rhode Island Capital Plan Funds 1,350,000 1,890,000 2,040,000 13 Total – General 4,818,933 1,935,217 6,754,150 14 Grand Total – Attorney General 43,227,795 3,392,601 46,620,396 15 Corrections 5 5 5 5 16 Central Management 1,382,965 147,839 1,530,804 17 General Revenues 1,382,965 147,839 1,530,804 18 Parole Board 1 143,886 1,240,527 2,654,395 19 General Revenues 1,60,215,200 (14,797,382 1,54,147,818 12 Federal Funds – State Fiscal Recovery Fund 1 2,654,395 2,654,395 13 Other Funds 1,413,868 1,323,997 1,453,016	5	Federal Funds	0	98,254	98,254
8 General 9 General Revenues 4,668,933 45,217 4,714,150 10 Other Funds 11 Rhode Island Capital Plan Funds 12 Building Renovations and Repairs 150,000 1,890,000 2,040,000 13 Total – General 4,818,933 1,935,217 6,754,150 14 Grand Total – Attorney General 43,227,795 3,392,601 46,620,396 15 Corrections 46,620,396 15 Corrections 3,392,601 46,620,396 16 Central Management 3,392,601 46,620,396 17 General Revenues 23,382,719 (303,083) 23,079,636 18 Parole Board 145,817,818 19 General Revenues 1,60,215,200 (14,797,382) 145,417,818 21 General Funds – State Fiscal Recovery Fund 20,000,000 20,000,000 23 Federal Funds – State Fiscal Recovery Fund 3,23,997 17,	6	Restricted Receipts	1,296,624	722,996	2,019,620
9 General Revenues 4,668,933 45,217 4,714,150 10 Other Funds 11 Rhode Island Capital Plan Funds 12 Building Renovations and Repairs 150,000 1,890,000 2,040,000 13 Total – General 4,818,933 1,935,217 6,754,150 14 Grand Total – Attorney General 43,227,795 3,392,601 46,620,393 15 Corrections 4,662,393 2,392,601 46,620,393 16 General Revenues 23,382,719 (303,08) 2,3079,636 17 General Revenues 1,382,965 147,839 1,530,804 10 Castody and Security 143,868 1,240,527 2,654,375 13 General Revenues 1,610,215,200 (14,797,382 1,45,417,818 14 DOC – Personnel and Operating Support 0 2,000,000 2,000,000 15 Other Funds 116,629,068 13,323,997 174,953,056 15	7	Total – Bureau of Criminal Identification	3,441,808	844,973	4,286,781
10 Other Funds 11 Rhode Island Capital Plan Funds 12 Building Renovations and Repairs 150,000 1,890,000 2,040,000 13 Total – General 4,818,933 1,935,217 6,754,150 14 Grand Total – Attorney General 43,227,795 3,392,601 46,620,396 15 Corrections	8	General			
11 Rhode Island Capital Plan Funds 12 Building Renovations and Repairs 150,000 1,890,000 2,040,000 13 Total – General 4,818,933 1,935,217 6,754,150 14 Grand Total – Auorney General 43,227,795 3,392,601 46,620,306 15 Corrections 5 5 46,620,306 16 Central Management 1 3,382,719 (303,083 2,3079,636 18 Parole Board 1,382,965 147,839 1,530,804 20 General Revenues 1,60,215,200 (14,797,382) 145,417,818 21 General Revenues 160,215,200 (14,797,382) 2,654,395 22 Federal Funds 1,413,868 1,240,527 2,654,395 23 Federal Funds 1,413,868 1,240,527 2,654,395 24 DOC - Personnel and Operating Support 0 2,000,000 2,000,000 2,000,000 25 Other Funds 1 1,413,686 1,323,997 1,415,836 27 Intake Service Center HVAC 0 6,880,852 6,880,852 <t< td=""><td>9</td><td>General Revenues</td><td>4,668,933</td><td>45,217</td><td>4,714,150</td></t<>	9	General Revenues	4,668,933	45,217	4,714,150
12 Building Renovations and Repairs 150,000 1,890,000 2,040,000 13 Total – General 4,818,933 1,935,217 6,754,150 14 Grand Total – Autorney General 43,227,795 3,392,601 46,620,396 15 Corrections 3 2,377,755 3,392,601 46,620,396 15 Corrections 3 2,3782,719 3,30,803 2,379,636 16 General Revenues 2,3382,719 (303,083) 2,379,636 18 Parole Board 1 147,839 1,530,804 10 General Revenues 1,382,965 147,839 1,530,804 12 General Revenues 160,215,200 (14,797,382) 145,417,818 13 Federal Funds 1,413,868 1,240,527 2,654,395 14 DOC - Personnel and Operating Support 0 20,000,000 20,000,000 20,000,000 15 Other Funds 1 141,368 13,323,997 174,953,065 16 Rhode Island Capital Plan Funds 1 3,323,997 174,953,065 17 Intake Service Cene	10	Other Funds			
13 Total – General 4,818,933 1,935,217 6,754,150 14 Grand Total – Attorney General 43,227,795 3,392,601 46,620,396 15 Corrections 1 4,818,933 1,935,217 6,754,150 15 Corrections 3,392,601 46,620,396 1 16 Central Management 1 3,382,719 (303,083) 23,079,636 18 Parole Board 1 1 5,308,001 1 5,308,001 19 General Revenues 1,382,965 147,839 1,530,804 20 Custody and Security 160,215,200 (14,797,382) 145,417,818 21 General Revenues 160,215,200 (14,797,382) 2,654,395 23 Federal Funds 1,413,868 1,240,527 2,654,395 24 DOC – Personnel and Operating Support 0 20,000,000 20,000,000 25 Other Funds 1 141,3868 1,323,997 174,953,065 29 Intake Service Center HVAC 0 6,880,852 6,880,852 29 Intake Service Center HVAC<	11	Rhode Island Capital Plan Funds			
14 Grand Total – Attorney General 43,227,95 3,392,601 46,620,396 15 Corrections 1 16 <i>Central Management</i> 23,382,719 (303,083) 23,079,636 17 General Revenues 23,382,719 (303,083) 23,079,636 18 <i>Parole Board</i> 1,382,965 147,839 1,530,804 19 General Revenues 1,60,215,200 (14,797,382) 145,417,818 20 Castody and Security 1 141,3868 1,240,527 2,654,335 21 General Revenues 160,215,200 (14,797,382) 145,417,818 22 Federal Funds – State Fiscal Recovery Fund 0 20,000,000 20,000,000 23 Federal Funds – State Fiscal Recovery Fund 0 20,000,000 20,000,000 24 DOC – Personnel and Operating Support 0 2,803,825 6,880,852 25 Other Funds 13,323,997 174,953,065 26 Rhode Island Capital Plan Funds 13,323,997 174,953,065 27 Institutional Support 2 3,4078,264 28	12	Building Renovations and Repairs	150,000	1,890,000	2,040,000
15 Corrections 16 Central Management 17 General Revenues 23,382,719 (30,083) 23,079,636 18 Parole Board 1 1 19 General Revenues 1,382,965 147,839 1,530,804 20 Castody and Security 1 1 1,543,804 21 General Revenues 160,215,200 (14,797,382) 145,417,818 22 Federal Funds 1,413,868 1,240,527 2,654,395 23 Federal Funds 5,814 2,000,000 20,000,000 20,000,000 24 DOC - Personnel and Operating Support 0 20,000,000 20,000,000 20,000,000 20,000,000 25 Other Funds 161,629,068 13,23,997 174,953,065 26 Abset Protes Center HVAC 0 6,880,852 6,880,852 27 Intake Service Center HVAC 0 6,880,852 6,880,852 28 Total - Custody and Security 161,629,068 13,23,997 174,953,065 29 Institutional Support 1 14,366,417 34,0	13	Total – General	4,818,933	1,935,217	6,754,150
16 Central Management 17 General Revenues 23,382,719 (303,083) 23,079,636 18 Parole Board 1 1 19 General Revenues 1,382,965 147,839 1,530,804 20 Custody and Security 1 147,839 1,530,804 21 General Revenues 160,215,200 (14,797,382) 145,417,818 22 Federal Funds 1,413,868 1,240,527 2,654,395 23 Federal Funds 1,413,868 1,240,527 2,654,395 24 DOC – Personnel and Operating Support 0 20,000,000 20,000,000 25 Other Funds 161,629,068 13,323,997 174,953,065 26 Rhode Island Capital Plan Funds 13,233,997 174,953,065 27 Intake Service Center HVAC 0 6,880,852 6,880,852 28 Total – Custody and Security 161,629,068 13,323,997 174,953,065 29 Institutional Support 1 34,078,266 14,997,982 14,978,266 31 Other Funds 2,9751,849 <td< td=""><td>14</td><td>Grand Total – Attorney General</td><td>43,227,795</td><td>3,392,601</td><td>46,620,396</td></td<>	14	Grand Total – Attorney General	43,227,795	3,392,601	46,620,396
17 General Revenues 23,382,719 (303,083) 23,079,636 18 Parole Board 1,382,965 147,839 1,530,804 19 General Revenues 1,382,965 147,839 1,530,804 20 Custody and Security 1 147,839 1,530,804 21 General Revenues 160,215,200 (14,797,382) 145,417,818 22 Federal Funds 1,413,868 1,240,527 2,654,395 23 Federal Funds – State Fiscal Recovery Fund 0 20,000,000 20,000,000 24 DOC – Personnel and Operating Support 0 20,000,000 20,000,000 25 Other Funds 161,629,068 13,323,997 174,953,065 26 Rhode Island Capital Plan Funds 141,868 1,323,997 174,953,065 29 Intake Service Center HVAC 0 6,880,852 6,880,852 29 Intake Service Center HVAC 0 4,326,417 34,078,266 20 Institutional Support 143,259,459 14,159,266 14,159,266 31 Other Funds 2 Khode Island Capital Plan	15	Corrections			
18 Parole Board 19 General Revenues 1,382,965 147,839 1,530,804 20 Custody and Security 1 147,839 1,530,804 21 General Revenues 160,215,200 (14,797,382) 145,417,818 22 Federal Funds 1,413,868 1,240,527 2,654,395 23 Federal Funds – State Fiscal Recovery Fund 0 20,000,000 20,000,000 24 DOC – Personnel and Operating Support 0 20,000,000 20,000,000 25 Other Funds 1 4 8 6,880,852 6,880,852 26 Rhode Island Capital Plan Funds 1 13,23,997 174,953,065 29 Institutional Support 1 34,078,266 31 Other Funds 29,751,849 4,326,417 34,078,266 32 Rhode Island Capital Plan Funds 1 14,100,000 2,573,741 6,673,741 32 Asset Protection 4,100,000 2,50,000 250,000 250,000 33 Asset Protection 0 250,000 250,000 250,000	16	Central Management			
19 General Revenues 1,382,965 147,839 1,530,804 20 Custody and Security 160,215,200 (14,797,382) 145,417,818 21 General Revenues 160,215,200 (14,797,382) 145,417,818 22 Federal Funds 1,413,868 1,240,527 2,654,395 23 Federal Funds – State Fiscal Recovery Fund 0 20,000,000 20,000,000 25 Other Personnel and Operating Support 0 20,000,000 20,000,000 25 Other Funds 4,000,000 6,880,852 6,880,852 26 Rhode Island Capital Plan Funds 13,323,997 174,953,065 27 Intake Service Center HVAC 0 6,880,852 6,880,852 28 Total – Custody and Security 161,629,068 13,323,997 174,953,065 29 Institutional Support 34,078,266 34,078,266 31 Other Funds 54,078,264 34,078,266 32 Rhode Island Capital Plan Funds 54,078,264 34,078,266 32 Rhode Island	17	General Revenues	23,382,719	(303,083)	23,079,636
20 Custody and Security 21 General Revenues 160,215,200 (14,797,382) 145,417,818 22 Federal Funds 1,413,868 1,240,527 2,654,395 23 Federal Funds – State Fiscal Recovery Fund 2 2,0000,000 20,000,000 25 Other Funds 0 20,000,000 20,000,000 20,000,000 26 Rhode Island Capital Plan Funds - - - - 27 Intake Service Center HVAC 0 6,880,852 6,880,852 6,880,852 28 Total – Custody and Security 161,629,068 13,323,997 174,953,065 29 Institutional Support - - - - 30 General Revenues 29,751,849 4,326,417 34,078,266 31 Other Funds - - - - 32 Rhode Island Capital Plan Funds - - - - 33 Asset Protection 4,100,000 2,573,741 6,673,741 34 Correctional Facilities – Renovations 0 250,000 250,000	18	Parole Board			
21 General Revenues 160,215,200 (14,797,382) 145,417,818 22 Federal Funds 1,413,868 1,240,527 2,654,395 23 Federal Funds – State Fiscal Recovery Fund 0 20,000,000 20,000,000 24 DOC – Personnel and Operating Support 0 20,000,000 20,000,000 25 Other Funds	19	General Revenues	1,382,965	147,839	1,530,804
22 Federal Funds 1,413,868 1,240,527 2,654,395 23 Federal Funds – State Fiscal Recovery Fund 20,000,000 20,000,000 24 DOC – Personnel and Operating Support 0 20,000,000 20,000,000 25 Other Funds 0 20,000,000 20,000,000 26 Rhode Island Capital Plan Funds	20	Custody and Security			
 Federal Funds – State Fiscal Recovery Fund DOC – Personnel and Operating Support Other Funds Rhode Island Capital Plan Funds Intake Service Center HVAC 6,880,852 6,880,852 6,880,852 6,880,852 6,880,852 13,323,997 174,953,065 Institutional Support General Revenues 29,751,849 4,326,417 34,078,266 Gther Funds Rhode Island Capital Plan Funds Cher Funds Asset Protection 4,100,000 2,573,741 6,673,741 6,673,741 750,000 250,000 Art13 	21	General Revenues	160,215,200	(14,797,382)	145,417,818
24 DOC - Personnel and Operating Support 0 20,000,000 20,000,000 25 Other Funds - - - - 26 Rhode Island Capital Plan Funds - - - - - 27 Intake Service Center HVAC 0 6,880,852 6,880,852 6,880,852 28 Total - Custody and Security 161,629,068 13,323,997 174,953,065 29 <i>Institutional Support</i> - - - - 30 General Revenues 29,751,849 4,326,417 34,078,266 31 Other Funds - - - - 32 Rhode Island Capital Plan Funds - - - - 33 Asset Protection 4,100,000 2,573,741 6,673,741 34 Correctional Facilities – Renovations 0 250,000 250,000 Art13	22	Federal Funds	1,413,868	1,240,527	2,654,395
25 Other Funds 26 Rhode Island Capital Plan Funds 27 Intake Service Center HVAC 0 6,880,852 6,880,852 28 Total – Custody and Security 161,629,068 13,323,997 174,953,065 29 Institutional Support 29,751,849 4,326,417 34,078,266 30 General Revenues 29,751,849 4,326,417 34,078,266 31 Other Funds	23	Federal Funds – State Fiscal Recovery Fund			
26Rhode Island Capital Plan Funds27Intake Service Center HVAC06,880,8526,880,85228Total – Custody and Security161,629,06813,323,997174,953,06529Institutional Support13,323,997174,953,06530General Revenues29,751,8494,326,41734,078,26631Other Funds11132Rhode Island Capital Plan Funds11133Asset Protection4,100,0002,573,7416,673,74134Correctional Facilities – Renovations0250,000250,000Art13	24	DOC – Personnel and Operating Support	0	20,000,000	20,000,000
27 Intake Service Center HVAC 0 6,880,852 6,880,852 28 Total – Custody and Security 161,629,068 13,323,997 174,953,065 29 Institutional Support 29,751,849 4,326,417 34,078,266 30 General Revenues 29,751,849 4,326,417 34,078,266 31 Other Funds	25	Other Funds			
28 Total – Custody and Security 161,629,068 13,323,997 174,953,065 29 Institutional Support 29,751,849 4,326,417 34,078,266 30 General Revenues 29,751,849 4,326,417 34,078,266 31 Other Funds	26	Rhode Island Capital Plan Funds			
29 Institutional Support 30 General Revenues 29,751,849 4,326,417 34,078,266 31 Other Funds 2 2 Rhode Island Capital Plan Funds 2 3 Asset Protection 4,100,000 2,573,741 6,673,741 34 Correctional Facilities – Renovations 0 250,000 250,000	27	Intake Service Center HVAC	0	6,880,852	6,880,852
30 General Revenues 29,751,849 4,326,417 34,078,266 31 Other Funds 2 34,078,266 32 Rhode Island Capital Plan Funds 2 33 Asset Protection 4,100,000 2,573,741 6,673,741 34 Correctional Facilities – Renovations 0 250,000 250,000	28	Total – Custody and Security	161,629,068	13,323,997	174,953,065
 31 Other Funds 32 Rhode Island Capital Plan Funds 33 Asset Protection 4,100,000 2,573,741 6,673,741 34 Correctional Facilities – Renovations 0 250,000 250,000 	29	Institutional Support			
32 Rhode Island Capital Plan Funds 33 Asset Protection 4,100,000 2,573,741 6,673,741 34 Correctional Facilities – Renovations 0 250,000 250,000 Art13	30	General Revenues	29,751,849	4,326,417	34,078,266
33 Asset Protection 4,100,000 2,573,741 6,673,741 34 Correctional Facilities – Renovations 0 250,000 250,000 Art13	31	Other Funds			
34 Correctional Facilities – Renovations 0 250,000 250,000 Art13	32	Rhode Island Capital Plan Funds			
Art13	33	Asset Protection	4,100,000	2,573,741	6,673,741
	34	Correctional Facilities – Renovations	0	250,000	250,000
NELETING TO MINING NETIOLE INTROTATIONS IN SULLONT OF 11 2024				SUPPORT OF	FY 2024

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -30-)

1	Total – Institutional Support	33,851,849	7,150,158	41,002,007
2	Institutional Based Rehab/Population Manage	ment		
3	General Revenues	14,344,016	407,327	14,751,343
4	Provided that \$1,050,000 be allocated	ed to Crossroads Rho	de Island for	sex offender
5	discharge planning.			
6	The director of the department of corre	ections shall provide to	the speaker of	the house and
7	president of the senate at least every ninety (9	90) days beginning Sep	otember 1, 202	2, a report on
8	efforts to modernize the correctional industrie	es program. The report	shall, at minin	num, provide
9	data on the past ninety (90) days regarding pro-	ogram participation; cha	anges made in	programming
10	to more closely align with industry needs;	new or terminated pa	artnerships wit	h employers,
11	nonprofits, and advocacy groups; current pro-	gram expenses and rev	venues; and the	employment
12	status of all persons on the day of discharge	ge from department ca	are who partic	ipated in the
13	correctional industries program.			
14	Federal Funds	630,449	8,965	639,414
15	Restricted Receipts	64,600	(19,800)	44,800
16	Total – Institutional Based Rehab/Population Mgt. 15,039,065396,49215,435,557			
17	Healthcare Services			
18	General Revenues	30,735,600	4,610,678	35,346,278
19	Restricted Receipts	1,331,585	645,002	1,976,587
20	Total – Healthcare Services	32,067,185	5,255,680	37,322,865
21	Community Corrections			
22	General Revenues	21,198,507	658,627	21,857,134
23	Federal Funds	175,542	(51,613)	123,929
24	Restricted Receipts	36,924	(26,436)	10,488
25	Total – Community Corrections	21,410,973	580,578	21,991,551
26	Grand Total – Corrections	288,763,824	26,551,661	315,315,485
27	Judiciary			
28	Supreme Court			
29	General Revenues			
30	General Revenues	34,670,879	829,920	35,500,799
31	Provided however, that no more than	\$1,453,387 in combine	ed total shall be	e offset to the
32	public defender's office, the attorney general's office, the department of corrections, the department			
33	of children, youth and families, and the department of public safety for square-footage occupancy			
34	costs in public courthouses and further provid	led that \$230,000 be al	located to the	Rhode Island

1	Coalition Against Domestic Violence for the domestic abuse court advocacy project pursuant to §			
2	12-29-7 and that \$90,000 be allocated to Rhode Island	l Legal Services	, Inc. to provide	housing and
3	eviction defense to indigent individuals.			
4	Defense of Indigents	5,075,432	1,000,000	6,075,432
5	Federal Funds	213,725	(64,555)	149,170
6	Restricted Receipts	4,179,552	(18,443)	4,161,109
7	Other Funds			
8	Rhode Island Capital Plan Funds			
9	Garrahy Courtroom Restoration	750,000	3,985	753,985
10	Judicial Complexes – HVAC	1,000,000	149,590	1,149,590
11	Judicial Complexes Asset Protection	2,250,000	247,547	2,497,547
12	Judicial Complexes Fan Coil Unit Replacements	500,000	0	500,000
13	Garrahy Courthouse Restoration	1,125,000	0	1,125,000
14	Total – Supreme Court	49,764,588	2,148,044	51,912,632
15	Judicial Tenure and Discipline			
16	General Revenues	174,733	388	175,121
17	Superior Court			
18	General Revenues	27,552,736	23,237	27,575,973
19	Federal Funds	70,028	(70,028)	0
20	Restricted Receipts	665,000	0	665,000
21	Total – Superior Court	28,287,764	(46,791)	28,240,973
22	Family Court			
23	General Revenues	26,408,476	118,015	26,526,491
24	Federal Funds	3,866,908	(167,981)	3,698,927
25	Total – Family Court	30,275,384	(49,966)	30,225,418
26	District Court			
27	General Revenues	16,319,444	(83,416)	16,236,028
28	Federal Funds	821,532	(32,315)	789,217
29	Restricted Receipts	60,000	0	60,000
30	Total – District Court	17,200,976	(115,731)	17,085,245
31	Traffic Tribunal			
32	General Revenues	11,185,670	(504,613)	10,681,057
33	Workers' Compensation Court			
34	Restricted Receipts	10,008,315	(121,753)	9,886,562
	Art13			

Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -32-)

1	Grand Total – Judiciary	146,897,430	1,309,578	148,207,008
2	Military Staff			
3	General Revenues	3,650,802	(76,183)	3,574,619
4	Federal Funds	64,747,657	(23,717,269)	41,030,388
5	Restricted Receipts			
6	RI Military Family Relief Fund	55,000	0	55,000
7	Other Funds			
8	Rhode Island Capital Plan Funds			
9	Aviation Readiness Center	138,272	0	138,272
10	AMC Roof Replacement	0	1,013	1,013
11	Asset Protection	1,753,294	216,878	1,970,172
12	Quonset Airport Runway Reconstruction	1,774,119	(769,128)	1,004,991
13	Quonset Air National Guard HQ Facility	3,000,000	(3,000,000)	0
14	Sun Valley Armory	788,161	(80,700)	707,461
15	Grand Total – Military Staff	75,907,305	(27,425,389)	48,481,916
16	Public Safety			
17	Central Management			
18	General Revenues	14,866,598	(11,035,502)	3,831,096
19	Provided that \$13,500,000 \$2,531,946 sl	nall be allocated as	the state contrib	oution for the
20	statewide body-worn camera program, subject to all program and reporting rules, regulations,			
21	policies, and guidelines prescribed in the Rhode Island General Laws. Notwithstanding the			standing the
22	provisions of § 35-3-15, all unexpended or unencumbered balances as of June 30, 2024, from this			24, from this
23	appropriation are hereby reappropriated to fiscal	year 2025.		
24	Federal Funds			
25	Federal Funds	11,284,115	12,935,340	24,219,455
26	Federal Funds – State Fiscal Recovery Fund			
27	Support for Survivors of Domestic Violence	7,000,000	(6,500,000)	500,000
28	Restricted Receipts	191,311	111,932	303,243
29	Total – Central Management	33,342,024	(4,488,230)	28,853,794
30	E-911 Emergency Telephone System			
31	Restricted Receipts	9,269,543	(1,395,902)	7,873,641
32	Security Services			
33	General Revenues	30,293,311	(2,489,567)	27,803,744
31	Municipal Police Training Academy			

34 Municipal Police Training Academy

Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -33-)

1	General Revenues	290,366	2,310	292,676
2	Federal Funds	399,095	141,591	540,686
3	Total – Municipal Police Training Academy	689,461	143,901	833,362
4	State Police			
5	General Revenues	91,562,926	105,502	91,668,428
6	Federal Funds	5,474,011	2,809,661	8,283,672
7	Restricted Receipts	889,670	196,330	1,086,000
8	Other Funds			
9	Airport Corporation Assistance	150,069	259	150,328
10	Road Construction Reimbursement	3,354,650	0	3,354,650
11	Weight and Measurement Reimbursement	510,198	(181,863)	328,335
12	Rhode Island Capital Plan Funds			
13	DPS Asset Protection	2,053,000	(779,400)	1,273,600
14	Southern Barracks	10,465,719	(8,965,719)	1,500,000
15	Training Academy Upgrades	1,400,000	(347,539)	1,052,461
16	Statewide Communications System Network	249,754	(4,706)	245,048
17	Headquarters Roof Replacement	0	107,338	107,338
18	Total – State Police	116,109,997	(7,060,137)	109,049,860
19	Grand Total – Public Safety	189,704,336	(15,289,935)	174,414,401
20	Office of Public Defender			
21	General Revenues	15,694,120	(653,926)	15,040,194
22	Federal Funds	100,665	4,370	105,035
23	Grand Total – Office of Public Defender	15,794,785	(649,556)	15,145,229
24	Emergency Management Agency			
25	General Revenues	6,632,962	205,621	6,838,583
26	Federal Funds	38,504,601	(7,968,411)	30,536,190
27	Restricted Receipts	406,774	1,798	408,572
28	Other Funds			
29	Rhode Island Capital Plan Funds			
30	RI Statewide Communications Network Tower	500,000	0	500,000
31	RI Statewide Communications Infrastructure	1,190,000	762,273	1,952,273
32	RI Statewide Communications 700 MHZ Project	2,776,375	0	2,776,375
33	RI Statewide Communications Warehouse	250,000	0	250,000
34	Emergency Management Building	0	250,000	250,000
	A == 12			

1	Grand Total – Emergency Management Agency	50,260,712	(6,748,719)	43,511,993
2	Environmental Management			
3	Office of the Director			
4	General Revenues	9,227,652	12,151	9,239,803
5	Of this general revenue amount, \$100,000 is a	appropriated to th	ne Conservation	Districts and
6	\$100,000 is appropriated to the Wildlife Rehabil	itators Associat	ion of Rhode	Island for a
7	veterinarian at the Wildlife Clinic of Rhode Island.			
8	Federal Funds	40,100	0	40,100
9	Restricted Receipts	4,463,201	712,115	5,175,316
10	Total – Office of the Director	13,730,953	724,266	14,455,219
11	Natural Resources			
12	General Revenues	33,553,651	(932,345)	32,621,306
13	Provided that of this general revenue amount	t, \$150,000 is to	be used for man	rine mammal
14	response activities in conjunction with matching fede	ral funds.		
15	Federal Funds	20,162,255	5,139,433	25,301,688
16	Restricted Receipts	5,573,096	581,940	6,155,036
17	Other Funds			
18	DOT Recreational Projects	762,000	0	762,000
19	Blackstone Bike Path Design	1,000,000	0	1,000,000
20	Rhode Island Capital Plan Funds			
21	Blackstone Valley Park Improvements	0	146,814	146,814
22	Dam Repair	311,500	(168,893)	142,607
23	Fort Adams Rehabilitation	300,000	0	300,000
24	Port of Galilee	10,823,702	(1,800,000)	9,023,702
25	Newport Pier Upgrades	1,000,000	(500,000)	500,000
26	Recreation Facilities Asset Protection	750,000	0	750,000
27	Recreational Facilities Improvement	4,145,000	0	4,145,000
28	Natural Resources Office and Visitor's Center	250,000	0	250,000
29	Fish & Wildlife Maintenance Facilities	200,000	0	200,000
30	Marine Infrastructure/Pier Development	650,000	(300,000)	350,000
31	Total – Natural Resources	79,481,204	2,166,949	81,648,153
32	Environmental Protection			
33	General Revenues	15,897,257	167,291	16,064,548
34	Federal Funds	10,885,928	2,085,436	12,971,364

1 Restricted Receipts 7,770,181 1,964,769 9,734,95 2 Other Funds 3 Transportation MOU 44,552 (4,106) 40,44 4 Total – Environmental Protection 34,597,918 4,213,390 38,811,30 5 Grand Total – Environmental Management 127,810,075 7,104,605 134,914,68 6 Coastal Resources Management Council 3,396,395 87,327 3,483,72 7 General Revenues 3,396,395 87,327 3,483,72 8 Federal Funds 2,264,374 869,012 3,133,38 9 Restricted Receipts 250,000 0 250,000
3 Transportation MOU 44,552 (4,106) 40,44 4 Total – Environmental Protection 34,597,918 4,213,390 38,811,30 5 Grand Total – Environmental Management 127,810,075 7,104,605 134,914,68 6 Coastal Resources Management Council 3,396,395 87,327 3,483,72 8 Federal Funds 2,264,374 869,012 3,133,38
4 Total – Environmental Protection 34,597,918 4,213,390 38,811,30 5 Grand Total – Environmental Management 127,810,075 7,104,605 134,914,68 6 Coastal Resources Management Council 3,396,395 87,327 3,483,72 7 General Revenues 3,396,395 87,327 3,483,72 8 Federal Funds 2,264,374 869,012 3,133,38
5 Grand Total – Environmental Management 127,810,075 7,104,605 134,914,68 6 Coastal Resources Management Council 7 7 General Revenues 3,396,395 87,327 3,483,72 8 Federal Funds 2,264,374 869,012 3,133,38
6 Coastal Resources Management Council 7 General Revenues 3,396,395 87,327 3,483,72 8 Federal Funds 2,264,374 869,012 3,133,38
7 General Revenues 3,396,395 87,327 3,483,72 8 Federal Funds 2,264,374 869,012 3,133,38
8 Federal Funds 2,264,374 869,012 3,133,38
9 Restricted Receipts 250,000 0 250,00
10 Other Funds
11Rhode Island Capital Plan Funds
12Pawcatuck Resiliency Elevation Study050,00050,000
13Little Narragansett Bay Study050,00050,000
14 Grand Total – Coastal Resources Mgmt. Council 5,910,769 1,056,339 6,967,10
15 Transportation
16 Central Management
17 Federal Funds 15,010,567 (2,113,921) 12,896,64
18 Other Funds
19 Gasoline Tax 8,696,240 (51,773) 8,644,46
20Total – Central Management23,706,807(2,165,694)21,541,11
21 Management and Budget
22 Other Funds
23 Gasoline Tax 4,210,497 1,459,663 5,670,16
24 Infrastructure Engineering
25 Federal Funds
26 Federal Funds 424,349,096 (9,140,877) 415,208,21
27 Federal Funds – State Fiscal Recovery Funds
28 RIPTA R-Line Service Pilot 750,000 0 750,000
29Municipal Roads Grant Program20,000,000020,000,00
30 RI Turnpike and Bridge Authority –
31 Safety Barriers Study 750,000 865,192 1,615,19
32 Restricted Receipts 6,210,256 (93,796) 6,116,46
33 Other Funds
34 Gasoline Tax 81,370,442 (9,837,726) 71,532,71
Art13

Art13 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -36-) 1 The Rhode Island public transit authority is authorized and directed to establish a 2 paratransit voucher program. The program shall operate as a one-year pilot program to study the 3 feasibility of expanding paratransit services to underserved communities and providing those 4 utilizing the program with prepaid voucher(s) to cover the expense of paratransit services to be 5 provided by the authority. The program shall begin no later than January 1, 2024. On or before June 6 1, 2025, the authority shall submit a report to the speaker of the house and the president of the 7 senate, detailing the outcome of the pilot program. Of this amount, \$500,000 is appropriated for 8 the authority for the pilot program.

9	Toll Revenue	1,500,000	3,650,000	5,150,000
10	Land Sale Revenue	9,523,299	(4,147,685)	5,375,614
11	Rhode Island Capital Plan Funds			
12	Highway Improvement Program	133,406,300	30,000,000	163,406,300
13	Bike Path Asset Protection	400,000	41,897	441,897
14	RIPTA – Land and Buildings	10,372,818	117,869	10,490,687
15	RIPTA – URI Mobility Hub	250,000	600,000	850,000
16	RIPTA – Pawtucket/Central Falls			
17	Bus Hub Passenger Facility	1,500,000	(279,757)	1,220,243
18	RIPTA Providence High-Capacity Transit Con	ridor Study 0	225,000	225,000
19	RIPTA Warwick Bus Hub	0	27,097	27,097
20	Total – Infrastructure Engineering	690,382,211	12,027,214	702,409,425
21	Infrastructure Maintenance			
22	Federal Funds	0	4,269,297	4,269,297
23	Other Funds			
24	Gasoline Tax	29,321,651	19,073,255	48,394,906
25	25 The department of transportation will establish a municipal roadway database, which will			se, which will
26	include information concerning the name, conditio	n, length, roadway	infrastructure, a	and pedestrian
27	features of each municipal roadway, updated annu	ally by municipal	ities. The datab	ase will serve
28	as a comprehensive and transparent list of municip	oal roadway condit	ions.	
29	Rhode Island Highway Maintenance Account	107,492,944	92,509,003	200,001,947
30	Rhode Island Capital Plan Funds			
31	Maintenance Capital Equipment Replacement	1,800,000	2,823,429	4,623,429
32	Maintenance Facilities Improvements	500,000	303,768	803,768
33	Welcome Center	200,000	171,814	371,814
	welcome center	200,000	1/1,011	571,011
34	Salt Storage Facilities	1,080,000	(584,616)	495,384

Art13

1	Train Station Asset Protection	395,000	532,647	927,647
2	Total – Infrastructure Maintenance	140,789,595	119,098,597	259,888,192
3	Grand Total – Transportation	859,089,110	130,419,780	989,508,890
4	Statewide Totals			
5	General Revenues	5,425,140,429	(90,217,767)	
6		5,334,922,662		
7	Federal Funds	5,643,023,203	(34,697,492)	
8		5,608,325,711		
9	Restricted Receipts	392,134,921	43,529,703	435,664,624
10	Other Funds	2,550,551,147	203,085,281 2,7	753,636,428
11	Statewide Grand Total	14,010,849,700	121,699,725 14	1,132,549,425

12 SECTION 2. Each line appearing in section 1 of this article shall constitute an 13 appropriation.

14 SECTION 3. The general assembly authorizes the state controller to establish the internal service accounts shown below, and no other, to finance and account for the operations of state 15 16 agencies that provide services to other agencies, institutions, and other governmental units on a 17 cost reimbursed basis. The purpose of these accounts is to ensure that certain activities are managed 18 in a businesslike manner; promote efficient use of services by making agencies pay the full costs 19 associated with providing the services; and allocate the costs of central administrative services across all fund types, so that federal and other non-general fund programs share in the costs of 20 21 general government support. The controller is authorized to reimburse these accounts for the cost 22 of work or services performed for any other department or agency subject to the following expenditure limitations: 23

24	Account	Ex	penditure Limi	t
25		FY 2024	FY 2024	FY 2024
26		Enacted	Change	FINAL
27	State Assessed Fringe Benefit Internal Service Fund	37,390,672	(8,920)	37,381,752
28	Administration Central Utilities Internal Service Fund	39,364,206	(6,614,326)	32,749,880
29	State Central Mail Internal Service Fund	8,076,555	(16,280)	8,060,275
30	State Telecommunications Internal Service Fund	3,659,422	779	3,660,201
31	State Automotive Fleet Internal Service Fund	13,069,648	9,073,024	22,142,672
32	Surplus Property Internal Service Fund	44,789	-	44,789
33	Health Insurance Internal Service Fund	272,732,438	2,463	272,734,901
34	Other Post-Employment Benefits Fund	63,858,483	(4,475)	63,854,008

1	Capitol Police Internal Service Fund	1,411,825	(18,323)	1,393,502
2	Corrections Central Distribution Center Internal Service	2		
3	Fund	7,534,562	203,404	7,737,966
4	Correctional Industries Internal Service Fund	8,339,394	(91,872)	8,247,522
5	Secretary of State Record Center Internal Service Fund	1,175,426	(7,920)	1,167,506
6	Human Resources Internal Service Fund	17,117,623	736,198	17,853,821
7	DCAMM Facilities Internal Service Fund	61,150,543	(7,806,570)	53,343,973
8	Information Technology Internal Service Fund	56,136,183	(25,987)	56,110,196

9 SECTION 4. Departments and agencies listed below may not exceed the number of full-10 time equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do 11 not include limited period positions or, seasonal or intermittent positions whose scheduled period 12 of employment does not exceed twenty-six consecutive weeks or whose scheduled hours do not 13 exceed nine hundred and twenty-five (925) hours, excluding overtime, in a one-year period. Nor 14 do they include individuals engaged in training, the completion of which is a prerequisite of 15 employment. Provided, however, that the governor or designee, speaker of the house of 16 representatives or designee, and the president of the senate or designee may authorize an adjustment 17 to any limitation. Prior to the authorization, the state budget officer shall make a detailed written 18 recommendation to the governor, the speaker of the house, and the president of the senate. A copy 19 of the recommendation and authorization to adjust shall be transmitted to the chairman of the house 20 finance committee, senate finance committee, the house fiscal advisor, and the senate fiscal advisor. 21 State employees whose funding is from non-state general revenue funds that are time 22 limited shall receive limited term appointment with the term limited to the availability of non-state 23 general revenue funding source.

24

FY 2024 FTE POSITION AUTHORIZATION

25	Departments and Agencies	Full-Time Equivalent
26	Administration	674.7 <u>674.6</u>
27	Provided that no more than 419.1 of the tot	al authorization would be limited to positions
28	that support internal service fund programs.	
29	Business Regulation	181.0
30	Executive Office of Commerce	5.0
31	Housing	38.0
32	Labor and Training	461.7
33	Revenue	575.5 <u>587.5</u>
34	Legislature	298.5

1	Office of the Lieutenant Governor	8.0
2	Office of the Secretary of State	61.0
3	Office of the General Treasurer	91.0
4	Board of Elections	13.0
5	Rhode Island Ethics Commission	12.0
6	Office of the Governor	45.0
7	Commission for Human Rights	15.0
8	Public Utilities Commission	54.0
9	Office of Health and Human Services	218.0
10	Children, Youth and Families	705.5
11	Health	574.4 <u>575.6</u>
12	Human Services	770.0
13	Office of Veterans Services	267.0
14	Office of Healthy Aging	33.0
15	Behavioral Healthcare, Developmental Disabilities	
16	and Hospitals	1,202.4 <u>1,204.4</u>
17	Office of the Child Advocate	10.0
18	Commission on the Deaf and Hard of Hearing	4.0
19	Governor's Commission on Disabilities	5.0
20	Office of the Mental Health Advocate	6.0
21	Elementary and Secondary Education	150.1
22	School for the Deaf	61.0
23	Davies Career and Technical School	123.0
24	Office of Postsecondary Commissioner	45.0
25	Provided that 1.0 of the total authorization would be av	ailable only for positions that are
26	supported by third-party funds, 11.0 would be available only	for positions at the state's higher
27	education centers located in Woonsocket and Westerly, 10.0 wo	uld be available only for positions
28	at the Nursing Education Center, and 7.0 would be available	for the longitudinal data systems
29	program.	
30	University of Rhode Island	2,551.0
31	Provided that 353.8 of the total authorization would be a	vailable only for positions that are
32	supported by third-party funds.	
33	Rhode Island College	949.2
34	Provided that 76.0 of the total authorization would be av	vailable only for positions that are
	Art13 RELATING TO MAKING REVISED APPROPRIATIONS (Page -40-)	S IN SUPPORT OF FY 2024

1	supported by third-party funds.	
2	Community College of Rhode Island	849.1
3	Provided that 89.0 of the total authorization would be a	vailable only for positions that are
4	supported by third-party funds.	
5	Rhode Island State Council on the Arts	10.0
6	RI Atomic Energy Commission	8.6
7	Historical Preservation and Heritage Commission	15.6
8	Office of the Attorney General	264.1
9	Corrections	1,460.0 <u>1,461.0</u>
10	Judicial	743.3
11	Military Staff	93.0
12	Emergency Management Agency	37.0
13	Public Safety	<u>632.2</u> <u>632.0</u>
14	Office of the Public Defender	104.0
15	Environmental Management	425.0
16	Coastal Resources Management Council	32.0
17	Transportation	755.0
18	TOTAL	15,636.9 <u>15,652.8</u>

19 No agency or department may employ contracted employee services where contract 20 employees would work under state employee supervisors without determination of need by the 21 director of administration acting upon positive recommendations by the budget officer and the 22 personnel administrator and fifteen (15) days after a public hearing.

Nor may any agency or department contract for services replacing work done by state employees at that time without determination of need by the director of administration acting upon the positive recommendations of the state budget officer and the personnel administrator and thirty (30) days after a public hearing.

SECTION 5. The appropriations from federal funds contained in Section 1 shall not be 27 28 construed to mean any federal funds or assistance appropriated, authorized, allocated or 29 apportioned to the State of Rhode Island from the state fiscal recovery fund and capital projects 30 fund enacted pursuant to the American Rescue Plan Act of 2021, P.L. 117-2 for fiscal year 2024 31 except for those instances specifically designated. Projected out-year expenditures for State Fiscal 32 Recovery Fund and Capital Projects Fund projects have been consolidated into appropriations for the fiscal year ending June 30, 2024 to ensure the timely obligation of these funds to comply with 33 34 rules promulgated by the U.S. Department of the Treasury.

Art13

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -41-) 1 The state fiscal recovery fund and capital projects fund appropriations herein shall be made

2 in support of the following projects:

3

4

Federal Funds – State Fiscal Recovery Fund

Department of Administration (DOA)

5 DOA - Electric Heat Pump Grant Program. These funds shall support a grant program within the office of energy resources to assist homeowners and small-to-mid-size business owners 6 7 with the purchase and installation of high-efficiency electric heat pumps, with an emphasis on 8 families in environmental justice communities, minority-owned businesses, and community 9 organizations who otherwise cannot afford this technology. The office of energy resources shall 10 report to the speaker of the house and senate president no later than April 1 of each year the results 11 of this program, including but not limited to, the number of grants issued; amount of each grant and 12 the average grant amount; and the expected cumulative carbon emissions reductions associated 13 with heat pumps that received a grant.

14 DOA Ongoing COVID-19 Response. These funds shall be allocated to continue COVID-

15 <u>19 mitigation activities and to address the public health impacts of the pandemic in Rhode Island,</u>

- 16 to be administered by the director of administration, in consultation with the director of health and
- 17 the secretary of health and human services.

18 DOA – Pandemic Recovery Office. These funds shall be allocated to finance the pandemic
 19 recovery office established within the department of administration.

DOA – Public Health Response Warehouse Support. These funds shall be allocated to the
 proper storage of PPE and other necessary COVID-19 response related supplies.

DOA – Auto-Enrollment Program. These funds shall support a program for automatically
 enrolling qualified individuals transitioned off Medicaid coverage at the end of the COVID-19
 public health emergency into qualified health plans to avoid gaps in coverage, administered by
 HealthSource RI.

DOA – Municipal Public Safety Infrastructure. These funds shall be used to provide matching support to cities and towns to make significant public safety facilities infrastructure improvements including new construction. Funding priority shall be based on project readiness and limited to those for which the total costs exceed \$1.0 million. Matching funds to any municipality will be limited to \$5.0 million for projects that serve a regional purpose and \$1.0 million for others.

31

Department of Labor and Training (DLT)

32 DLT – Enhanced Real Jobs. These funds shall support the real jobs Rhode Island program
 33 in the development of job partnerships, connecting industry employers adversely impacted by the
 34 pandemic to individuals enrolled in workforce training programs.

Art13

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024

1

Executive Office of Commerce (EOC)

EOC – Destination Marketing. These funds shall be used for destination tourism marketing
in support of airline routes to Rhode Island T.F. Green International Airport. The commerce
corporation is required to supply equivalent matching funds out of its portion of the state hotel tax.

5 EOC – Minority Business Accelerator. These funds shall support a program to invest 6 additional resources to enhance the growth of minority business enterprises as defined in chapter 7 14.1 of title 37. The initiative will support a range of assistance and programming, including 8 financial and technical assistance, entrepreneurship training, space for programming and co-9 working, and assistance accessing low-interest loans. Commerce shall work with minority small 10 business associations, including the Rhode Island Black Business Association (RIBBA), to advance 11 this program.

EOC South Quay Marine Terminal. These funds shall support the development of an integrated and centralized hub of intermodal shipping designed to support the offshore wind industry along memorial parkway in the East Providence waterfront special development district. Funds may be used for design and development of the waterfront portion of the terminal into a marine-industrial facility. These funds shall only be allocated and spent if sufficient matching funds for completion of the project are committed by February 1, 2024.

EOC – Bioscience Investments. These funds shall support a program to invest in the biosciences industry in Rhode Island in conjunction with the creation of the Rhode Island life science hub <u>as established in chapter 99 of title 23</u>. This program will include, but is not limited to, the development of one or more wet lab incubator spaces in collaboration with industry partners; the creation of a fund that will support wrap-around services to aid in the commercialization of technology and business development, growth of the biosciences talent pipeline, and support for staff to implement the bioscience investments initiative.

25 EOC – Small Business Assistance. These funds shall be allocated to a program of financial 26 and technical assistance to small businesses and COVID-impacted industries as follows: twelve 27 million five hundred thousand dollars (\$12,500,000) shall be provided as direct payments to 28 businesses for lost revenue; eighteen seventeen million three hundred thousand dollars 29 (\$18,000,000) (\$17,300,000) shall support technical assistance for long-term business capacity 30 building, public health upgrades, energy efficiency improvements, and outdoor programming; and 31 one million five hundred thousand dollars (\$1,500,000) shall be allocated to support administration 32 of these programs. To be eligible to receive funds or support under this program a business must 33 have less than two million dollars (\$2,000,000) in annual gross revenues and demonstrate a 34 negative impact from the COVID-19 pandemic as determined by the Rhode Island commerce

Art13

1 corporation. Under this program, total support in the form of direct payments, or technical 2 assistance grants shall not exceed ten thousand dollars (\$10,000) per eligible business through 3 either program. Total support in the form of direct payments, technical assistance, and grants for public health upgrades, energy efficiency and outdoor programming shall not exceed thirty 4 5 thousand dollars (\$30,000) in the aggregate. Provided further that at least twenty percent (20%) of 6 all funds must be reserved for awards to assist minority business enterprises as defined in chapter 7 14.1 of title 37. Of the aggregate funding described above, two million six hundred thousand 8 dollars (\$2,600,000) of funds that are unexpended as of July 1, 2024, shall be allocated to a program 9 to assist small businesses impacted by the closure and reconstruction of the northern span of the 10 Washington Bridge. Of those funds, one million two hundred thousand dollars (\$1,200,000) shall 11 be allocated to the city of East Providence, eight hundred thousand dollars (\$800,000) shall be 12 allocated to the city of Providence, and six hundred thousand dollars (\$600,000) shall be allocated 13 to the executive office of commerce. Funds shall be used to provide direct grants or any such other 14 forms of assistance as deemed appropriate, and shall not be subject to the criteria, limitations, and 15 reservation requirements described above.

16

Department of Housing

17 Housing – Development of Affordable Housing. These funds shall expand a program at 18 the Rhode Island housing and mortgage finance corporation to provide additional investments in 19 (1) the development of affordable housing units in conjunction with general obligation bond funds 20 and other sources of available financing according to guidelines approved by the coordinating 21 committee of the housing resources commission or (2) site acquisition and predevelopment 22 expenses for affordable housing. Of this amount, ten million dollars (\$10,000,000) shall be 23 available to Rhode Island housing and mortgage finance corporation to establish a pilot program, 24 which may include the establishment of a revolving fund, that shall direct funds to support low 25 income public housing through project-based rental assistance vouchers and financing for pre-26 development, improvement, and housing production costs. Within eighteen (18) months, any 27 money available for the pilot that is not yet allocated to viable projects, or which has been awarded 28 to public housing authorities which are unable to demonstrate substantial completion of all work 29 within eighteen (18) months of receipt of any such funds, shall be returned to this program and no 30 longer be included in the pilot. Determination of viability and substantial completion under the 31 pilot shall be at the sole discretion of the secretary of housing.

Housing – Targeted Housing Development. These funds shall create a program at the department of housing to develop housing in targeted areas and/or priority projects. Of this overall program, twenty seven twenty-two million dollars (\$27,000,000) (\$22,000,000) shall be allocated

Art13

into a priority project fund that advances the following categories: permanent supportive housing, housing dedicated to vulnerable populations, individuals transitioning out of state care, and extremely low-income Rhode Islanders. Of this overall program, four million dollars (\$4,000,000) shall be allocated to support the development of transit-oriented housing as approved by the secretary of housing.

Housing – Site Acquisition. These funds shall be allocated to the Rhode Island housing and
mortgage finance corporation toward the acquisition of properties for redevelopment as affordable
and supportive housing to finance projects that include requirements for deed restrictions not less
than thirty (30) years, and a non-recourse structure.

Housing – Down Payment Assistance. Administered by the Rhode Island housing and mortgage finance corporation, these funds shall be allocated to a program to provide up to twenty thousand dollars (\$20,000) in down payment assistance to eligible first-time home buyers to promote homeownership.

Housing – Workforce Housing. These funds shall be allocated to the Rhode Island housing
and mortgage finance corporation to support a program to increase the housing supply for families
earning up to 120 percent of area median income.

Housing – Affordable Housing Predevelopment Program. These funds shall be allocated to the Rhode Island housing mortgage finance corporation to support predevelopment work, for proposed affordable housing developments to build a pipeline of new projects and build the capacity of affordable housing developers in the state to expand affordable housing production.

21 Housing - Home Repair and Community Revitalization. These funds shall expand the 22 acquisition and revitalization program administered by the Rhode Island housing and mortgage 23 finance corporation to finance the acquisition and redevelopment of blighted properties to increase 24 the number of commercial and community spaces in disproportionately impacted communities and or to increase the development of affordable housing. Residential development will serve 25 26 households earning no more than 80 percent of area median income. Commercial and community 27 spaces must serve or meet the needs of residents of a census tract where at least 51 percent of the 28 residents are low-and moderate-income persons. Of this amount, four million five hundred 29 thousand dollars (\$4,500,000) will support critical home repairs within the same communities.

Housing – Preservation of Affordable Housing Units. These funds shall support a program
 to preserve affordable housing units at risk of foreclosure or blight.

Housing – Predevelopment and Capacity Building. These funds shall support a program to
 increase contract staffing capacity to administer proposed affordable housing projects. These funds
 will support research and data analysis, stakeholder engagement, and the expansion of services for

Art13

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -45-) 1 people experiencing homelessness.

Housing – Municipal Planning. Of these funds, one million three hundred thousand dollars
(\$1,300,000) shall support a housing development-focused municipal fellows program within the
department of housing and one million dollars (\$1,000,000) shall support grants for municipalities,
including to study and implement zoning changes that up-zone or otherwise enable additional
housing development in proximity to transit.

Housing – Homelessness Assistance Program. These funds shall support a program to
expand housing navigation, behavioral health, and stabilization services to address pandemicrelated homelessness. The program will support both operating subsidies for extremely low-income
housing units and services for people transitioning from homelessness to housing, including
individuals transitioning out of the adult correctional institutions.

Housing – Homelessness Infrastructure. These funds shall be used to support a program to respond to and prevent homelessness, including but not limited to, acquisition or construction of temporary or permanent shelter and other housing solutions and stabilization programs.

Housing – Municipal Homelessness Support Initiative. These funds shall be used to support
 a program to award grants to municipalities <u>cities and towns</u> for public safety expenses and other
 municipal services that support individuals and families experiencing homelessness.

Housing – Proactive Housing Development. These funds shall be used to support the
creation, staffing, and initial activities of a proactive development subsidiary of the Rhode Island
housing and mortgage finance corporation, established pursuant to § 42-55-5.1.

Housing – Housing Related Infrastructure. These funds shall be allocated to the Rhode Island infrastructure bank as established in chapter 12.2 of title 46 to support physical infrastructure that is necessary to produce additional housing. All expenditures made with these funds must be for the pre-development and development of site-related infrastructure for housing that meets affordable housing pricing and/or income criteria and other criteria established by the department of housing.

- Housing Statewide Housing Plan. These funds shall be allocated to the development of a
 statewide comprehensive housing plan to assess current and future housing needs, consider barriers
- 29 to home ownership and affordability, and identify services needed for increased investments toward
- 30 disproportionately impacted individuals and communities. These funds shall be used to support
- 31 <u>municipal planning efforts to identify and cultivate viable sites and housing projects.</u>
- 32 Quonset Development Corporation (QDC)

33 QDC – Port of Davisville. These funds shall be allocated to expand a program developing
 34 port infrastructure and services at the Port of Davisville in Quonset in accordance with the

Art13

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -46-)

1 corporation's master plan.

2	Executive Office of Health and Human Services (EOHHS)
3	EOHHS - Pediatric Recovery. These funds shall support a program to provide relief to
4	pediatric providers in response to the decline in visitation and enrollment caused by the public
5	health emergency and incentivize providers to increase developmental and psychosocial behavioral
6	screenings.
7	EOHHS - Early Intervention Recovery. These funds shall support a program to provide
8	relief to early intervention providers in response to a decline in enrollment for early intervention,
9	family home visiting and screening programs. This program will also provide performance bonuses
10	for providers who hit certain targets, such as recovering referral numbers and achieving reduced
11	staff turnover.
12	EOHHS - Certified Community Behavioral Clinics. These funds shall be allocated to a
13	program to support certified community behavioral health clinics to bolster behavioral health
14	supports, medical screening and monitoring, and social services to particularly vulnerable
15	populations in response to a rise in mental health needs during the public health emergency.
16	EOHHS – Butler Hospital Short Term Stay Unit. These funds shall be allocated to support
17	construction of a 25-bed short stay unit at Butler Hospital to provide behavioral healthcare services,
18	crisis intervention and other related services.
19	Department of Children, Youth and Families (DCYF)
20	DCYF - Provider Workforce Stabilization. These funds shall be allocated to support
21	workforce stabilization supplemental wage payments and sign-on bonuses to eligible direct-care
22	and supporting- care staff of contracted service providers.
23	DCYF Foster Home Lead Abatement & Fire Safety. These funds shall be allocated to
24	provide financial assistance to foster families for lead remediation and fire suppression upgrades.
25	DCYF - Psychiatric Treatment Facility. These funds shall be allocated to expand existing
26	provider psychiatric residential treatment facility capacity to provide intensive residential treatment
27	options for adolescent girls and young women who face severe and complex behavioral health
28	challenges.
29	Department of Health (DOH)
30	DOH - COVID-19 Operational Support. These funds shall be allocated to continue
31	COVID-19 mitigation activities at the department of health and to address the public health impacts
32	of the pandemic in Rhode Island.
33	DOH - Public Health Clinics. Of these funds, \$1,720,118 shall be allocated to the RI Free

1 access to dental care for uninsured adults integrated into medical care at the clinic; and, to build 2 infrastructure for telehealth and electronic medical records, Additionally, \$2.0 million shall be allocated to Rhode Island Public Health Foundation/DBA Open Door Health to support the 3 purchase of existing land and facilities in order to expand services for people who are 4 5 disproportionately impacted by the COVID-19 pandemic. These funds may be used to support the 6 purchase of land, the costs of acquiring a building or constructing a facility, as well as related costs. 7 The terms and conditions of the allocation shall require Rhode Island Public Health 8 Foundation/DBA Open Door Health to execute a purchase and sale agreement by June 30, 2024, 9 for any part of the allocation that is used for the purchase of land. For any part of the allocation that 10 is used for the acquisition or construction of a facility a contract for such purpose must be executed 11 by June 30, 2024. Any part of the allocation that is not used for the execution of a purchase and 12 sale agreement or under contract for the acquisition or construction of a facility shall be returned 13 to the state by July 31, 2024. Any part of the allocation that is unexpended by December 31, 2026, 14 regardless of the purpose for which it was obligated, shall be returned to the state no later than 15 January 31, 2027.

16

Department of Human Services (DHS)

17 DHS – Child Care Support. To address the adverse impact the pandemic has had on the 18 child care sector, the funds allocated to this program will provide retention bonuses for direct-care 19 staff at child care centers and licensed family providers in response to pandemic-related staffing 20 shortages and start up and technical assistance grants for family child care providers. Retention 21 bonuses shall be paid monthly or as often as administratively feasible, but not less than quarterly. 22 The director of the department of human services and the director of the department of children, 23 youth and families may waive any fees otherwise assessed upon child care provider applicants who 24 have been awarded the family child care provider incentive grant. The allocation to this program 25 will also support quality improvements, the creation of a workforce registry, and additional funds 26 for educational opportunities for direct care staff.

DHS – Rhode Island Community Food Bank. These funds shall be allocated to provide
financial assistance for food collection and distribution through the Rhode Island Community Food
Bank to assist households in need, including those that received enhanced nutrition benefits during
the public health emergency.

31 Department of Behavioral Healthcare, Developmental Disabilities and Hospitals 32 (BHDDH)

33 BHDDH – Crisis Intervention Trainings. To respond to the increased volume of mental-

34 health related calls reported by police departments, these funds shall be allocated to the crisis

Art13

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -48-) 1 intervention training program to provide training every three years for law enforcement as well as

2 continuing education opportunities.

BHDDH – 9-8-8 Hotline. These funds shall be allocated for the creation of a 9-8-8 hotline
to maintain compliance with the National Suicide Hotline Designation Act of 2020 and the Federal
Communications Commission-adopted rules to assure that all citizens receive a consistent level of
9-8-8 and crisis behavioral health services.

7

Rhode Island Department of Elementary and Secondary Education (ELSEC)

8 RIDE – Adult Education Providers. These funds shall be directly distributed through the
9 Office of Adult Education to nonprofit adult education providers to expand access to educational
10 programs and literary services.

RIDE – Out of School Time Education Providers. These funds shall be directly distributed
 through the office of student, community and academic supports to expand access to educational
 programs.

14

Office of the Postsecondary Commissioner

OPC – RI Reconnect. These funds shall support a program to improve postsecondary degree and credential attainment among working-age Rhode Islanders. The program will assist students in addressing barriers to education completion, particularly among communities of color and lower socio-economic strata. A portion of these funds will be used to address barriers to the attainment of teacher certification as a second language education teacher, grades PK-12, and as an all grades special education teacher.

OPC – RIC Cybersecurity Center. These funds shall support the establishment of the institute for cybersecurity and emerging technologies at Rhode Island College, which will provide certificate, baccalaureate, and master's level courses with focuses on research and developing highly skilled cybersecurity professionals. Funding shall be appropriated through the office of postsecondary commissioner.

OPC – Fresh Start Scholarship. These funds shall support a program to provide scholarships to adult students with some college credits, but no degree, with a focus on students who dropped-out of the community college of Rhode Island. This program will target students who are not meeting satisfactory academic progress requirements, which makes them ineligible for federal financial assistance.

31 University of Rhode Island

32 URI PFAS Water Treatment Plant. These funds shall support the implementation of a
 33 permanent water filtration solution to reduce PFAS concentrations in the University of Rhode
 34 Island's water supply.

Art13

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -49-)

Department of Corrections (DOC)

<u>DOC</u> – Personnel and Operating Support. These funds shall support the department of
 <u>corrections with the increase in personnel and operating expenses that have continued as a result of</u>
 the COVID-19 pandemic.

- 4 the COVID-19 pande
- 5

1

Department of Public Safety (DPS)

6 DPS – Support for Survivors of Domestic Violence. These funds shall be allocated to invest 7 in the nonprofit community to provide additional housing, clinical, and mental health services to 8 victims of domestic violence and sexual assault. This includes increased investments for therapy 9 and counseling, housing assistance, job training, relocation aid, and case management.

10

Department of Transportation (DOT)

11 DOT - Municipal Roads Grant Program. These funds shall support a program to distribute 12 grants with a required local match for the replacement, rehabilitation, preservation, and 13 maintenance of existing roads, sidewalks, and bridges. Provided that \$5.0 million of these funds 14 shall be distributed equally to each city and town and \$15.0 million shall be distributed 15 proportionally to cities and towns based on non-federal land miles of roads in each community. 16 Provided further that each municipality is required to provide a 67 percent match. Any funding that 17 is not obligated to municipal projects by June 30, 2024, may be used by RIDOT for statewide 18 paving projects.

DOT – RIPTA R-Line Free Service Pilot. These funds shall be allocated to the Rhode
Island Public Transit Authority (RIPTA) to provide free fare bus route service along the "R-Line"
for a twelve month (12) period beginning September 1, 2022. RIPTA will track ridership data and
submit a report to the speaker of the house, the president of the senate, and the governor no later
than March 1, 2024.

DOT – Turnpike and Bridge Authority – Safety Barriers Study. These funds shall be used
 by the Turnpike and Bridge Authority to conduct a study to identify and evaluate the options to
 prevent and address the risk of suicide on bridges under its purview.

27

Federal Funds – Capital Projects Fund

28

Department of Administration (DOA)

DOA – CPF Administration. These funds shall be allocated to the department of
 administration to oversee the implementation of the capital projects fund award from the American
 Rescue Plan Act.

32 DOA – Municipal and Higher Ed Matching Community Learning Center Municipal Grant
 33 Program. These funds shall be allocated to a matching fund program for cities and towns that
 34 renovate or build a community wellness learning center that meets the work, education, and health

Art13

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024 (Page -50-)

1 monitoring requirements identified by the U.S. Department of the Treasury.

2

Executive Office of Commerce (EOC)

3 EOC - Broadband. These funds shall be allocated to the executive office of commerce to invest in broadband projects to provide high-speed, reliable internet to all Rhode Islanders. The 4 5 secretary of commerce, in partnership with the director of business regulation, will run a series of 6 requests for proposals for broadband infrastructure projects, providing funds to municipalities, 7 public housing authorities, business cooperatives and local internet service providers for projects 8 targeted at those unserved and underserved by the current infrastructure as defined by national 9 telecommunications and information administration standards using the evidentiary bases 10 authorized by the United States department of the treasury for the capital projects fund. This 11 investment shall be used to augment or provide a match for federal funds for broadband investment 12 made available through the Infrastructure Investment and Jobs Act. These funds shall be used in 13 accordance with the statewide broadband strategic plan and may not be obligated nor expended 14 prior to its submission in accordance with the requirements of the Rhode Island broadband 15 development program set forth in chapter 162 of title 42.

16 SECTION 6. The pandemic recovery office shall monitor the progress and performance of 17 all programs financed by the state fiscal recovery fund and the capital projects fund. On or before 18 October 31, 2023, and quarterly thereafter until and including October 31, 2026, the office shall 19 provide a report to the speaker of the house and senate president, with copies to the chairpersons 20 of the house and senate finance committees, identifying programs that are at risk of significant 21 underspending or noncompliance with federal or state requirements. The report, at a minimum must 22 include an assessment of how programs that are at risk can be remedied. In the event that any state 23 fiscal recovery fund program would put the state at risk of forfeiture of federal funds, the governor 24 may propose to reallocate funding from the at-risk program to the unemployment insurance trust 25 fund. This proposal will be referred to the General Assembly within the first ten (10) days of 26 November to go into effect thirty (30) days hence, unless rejected by formal action of the house 27 and senate acting concurrently within that time. 28 SECTION 7. Notwithstanding any general laws to the contrary, the department of 29 environmental management shall transfer to the state controller the sum of two million dollars

- 30 (\$2,000,000) from the underground storage tank trust fund restricted receipt account by June 30,
- 31 <u>2024.</u>
- 32 <u>SECTION 8. Notwithstanding any general laws to the contrary, the Rhode Island</u> 33 <u>infrastructure bank shall transfer to the state controller by June 30, 2024, the sum of five million</u> 34 five hundred thousand dollars (\$5,500,000) from funds previously transferred to the Rhode Island

Art13

1 infrastructure bank for the municipal infrastructure matching grant pool.

- 2 <u>SECTION 9. Notwithstanding any general laws to the contrary, the state controller shall</u>
- 3 transfer \$10,000,000 to the housing resources and homelessness restricted receipt account by June
- 4 <u>30, 2024.</u>
- 5 SECTION 10. This article shall take effect upon passage.

======

1	ARTICLE 14
2	RELATING TO EFFECTIVE DATE
3	SECTION 1. This act shall take effect as of July 1, 2024, except as otherwise provided
4	herein.
5	SECTION 2. This article shall take effect upon passage.