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# ARTICLE 3

## RELATING TO RESTRICTED RECEIPT ACCOUNTS

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

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

[Executive Office of Health and Human Services](#)

[Organ Transplant Fund](#)

[HIV Care Grant Drug Rebates](#)

Department of Human Services

Veterans' home – Restricted account

Veterans' home – Resident benefits

Pharmaceutical Rebates Account

Demand Side Management Grants

~~Organ transplant fund~~

Veteran's Cemetery Memorial Fund

[Donations- New Veterans' Home Construction](#)

Department of Health

Providence Water Lead Grant

Pandemic medications and equipment account

Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

Eleanor Slater non-Medicaid third-party payor account

Hospital Medicare Part D Receipts

1 RICLAS Group Home Operations  
2 Commission on the Deaf and Hard of Hearing  
3 Emergency and public communication access account  
4 Department of Environmental Management  
5 National heritage revolving fund  
6 Environmental response fund II  
7 Underground storage tanks registration fees  
8 Rhode Island Historical Preservation and Heritage Commission  
9 Historic preservation revolving loan fund  
10 Historic Preservation loan fund – Interest revenue  
11 Department of Public Safety  
12 Forfeited property – Retained  
13 Forfeitures – Federal  
14 Forfeited property – Gambling  
15 Donation – Polygraph and Law Enforcement Training  
16 Rhode Island State Firefighter's League Training Account  
17 Fire Academy Training Fees Account  
18 Attorney General  
19 Forfeiture of property  
20 Federal forfeitures  
21 Attorney General multi-state account  
22 Forfeited property – Gambling  
23 Department of Administration  
24 Office of Management and Budget  
25 Information Technology Investment Fund  
26 Restore and replacement – Insurance coverage  
27 Convention Center Authority rental payments  
28 Investment Receipts – TANS  
29 Car Rental Tax/Surcharge-Warwick Share  
30 [Housing Resources Commission Restricted Account](#)  
31 Legislature  
32 Audit of federal assisted programs  
33 Department of Children, Youth and Families  
34 Children's Trust Accounts – SSI

- 1 Military Staff
- 2 RI Military Family Relief Fund
- 3 RI National Guard Counterdrug Program
- 4 Treasury
- 5 Admin. Expenses – State Retirement System
- 6 Retirement – Treasury Investment Options
- 7 Violent Crimes Compensation – Refunds
- 8 Treasury Research Fellowship
- 9 Business Regulation
- 10 Banking Division Reimbursement Account
- 11 Office of the Health Insurance Commissioner Reimbursement Account
- 12 Securities Division Reimbursement Account
- 13 Commercial Licensing and Racing and Athletics Division Reimbursement Account
- 14 Insurance Division Reimbursement Account
- 15 Historic Preservation Tax Credit Account
- 16 Judiciary
- 17 Arbitration Fund Restricted Receipt Account
- 18 Third Party Grants
- 19 Department of Elementary and Secondary Education
- 20 Statewide Student Transportation Services Account
- 21 School for the Deaf Fee for Service Account
- 22 Davies Career and Technical School Local Education Aid Account
- 23 Department of Labor and Training
- 24 Job Development Fund ~~– Title XII loans principal and interest~~
- 25 Department of Transportation
- 26 Rhode Island Highway Maintenance Account

27 SECTION 2. Section 30-24-6 of the General Laws in Chapter 30-24 entitled "Rhode  
28 Island Veterans' Home" is hereby amended to read as follows:

29 **30-24-6. Acceptance of gifts – Veterans' home restricted account.** – (a) The director of  
30 human services is hereby authorized and empowered to take and receive in the name of the state  
31 any grant, devise, gift, or bequest of real or personal property that may be made for the use and  
32 benefit of the Rhode Island veterans' home or the residents or purposes thereof. All money so  
33 received, and all money received under the provisions of §§ 30-24-9 and 30-24-10, shall be paid  
34 over to the general treasurer and shall be kept by him or her as a restricted account to be known as

1 the "veterans' home restricted account". Use of the "veterans' home restricted account" funds may  
2 only be made upon prior approval of the house of representatives' finance committee and senate  
3 finance committee. The director may sell and dispose of any real or personal property received  
4 under this section, and any property received under § 30-24-9, and the proceeds of the sale shall  
5 be paid over to the general treasurer to be made a part of the restricted account. The restricted  
6 account shall be used for the improvement of social, recreational, and educational programs,  
7 including the purchase of educational and recreational supplies and equipment for the welfare of  
8 members and for operational expenses and capital improvements at the veterans' home and  
9 veterans' cemetery, as deemed necessary by the director of human services.

10 (b) [Deleted by P.L. 1999, ch. 11, section 5.]

11 (c) Notwithstanding the provisions of subsection (a) of this section, there is hereby  
12 established a restricted receipt account within the general fund of the state for the sole purpose of  
13 the collection and disbursement of any grant, devise, gift, or bequest of real or personal property  
14 that may be made for the use and benefit of the design, construction, and furnishing of a new  
15 Rhode Island veterans home in Bristol. This account shall be known as "donations- new veterans'  
16 home construction".

17 SECTION 3. Chapter 42-7.2 of the General Laws entitled "Office of Health and Human  
18 Services" is hereby amended by adding thereto the following section:

19 **42-7.2-19. HIV Care Grant rebate account.** – (a) There is hereby created within the  
20 executive office of health and human services a restricted receipt account to be known as the HIV  
21 Care Grant rebate account to receive and expend pharmaceutical rebates on HIV treatment and  
22 prevention services.

23 (b) All amounts deposited in the HIV Care Grant rebate account on or after July 1, 2014,  
24 shall be exempt from the indirect cost recovery provisions of § 35-4-27.

25 SECTION 4. This article shall take effect as of January 1, 2014.