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**STATE OF RHODE ISLAND**

**IN GENERAL ASSEMBLY**

**JANUARY SESSION, A.D. 2021**

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A N A C T

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2021

Introduced By: Representative Marvin L. Abney

Date Introduced: March 11, 2021

Referred To: House Finance

(Governor)

It is enacted by the General Assembly as follows:

- |   |           |  |
|---|-----------|--|
| 1 | ARTICLE 1 | RELATING TO MAKING REVISED APPROPRIATIONS IN |
| 2 |           | SUPPORT OF FY 2021                           |
| 3 | ARTICLE 2 | RELATING TO THE PAYCHECK PROTECTION PROGRAM  |
| 4 | ARTICLE 3 | RELATING TO EFFECTIVE DATE                   |

1 **ARTICLE 1**

2 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2021

3 SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in  
4 this act, the following general revenue amounts are hereby appropriated out of any money in the  
5 treasury not otherwise appropriated to be expended during the fiscal year ending June 30, 2021.  
6 The amounts identified for federal funds and restricted receipts shall be made available pursuant to  
7 section 35-4-22 and Chapter 41 of Title 42 of the Rhode Island General Laws. For the purposes and  
8 functions hereinafter mentioned, the state controller is hereby authorized and directed to draw his  
9 or her orders upon the general treasurer for the payment of such sums or such portions thereof as  
10 may be required from time to time upon receipt by him or her of properly authenticated vouchers.

	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2021</b>
	<b>Enacted</b>	<b>Change</b>	<b>FINAL</b>
<b>Administration</b>			
<i>Central Management</i>			
General Revenues	2,067,998	5,494	2,073,492
<u>Federal Funds – COVID Relief</u>	<u>0</u>	<u>213,553,820</u>	<u>213,553,820</u>
<u>Federal Funds – Higher Education</u>			
<u>COVID Relief</u>	<u>0</u>	<u>23,000,000</u>	<u>23,000,000</u>
<u>Total – Central Management</u>	<u>2,067,998</u>	<u>236,559,314</u>	<u>238,627,312</u>
<i>Legal Services</i>			
General Revenues	1,978,549	306,564	2,285,113
<u>Federal Funds</u>	<u>0</u>	<u>958,068</u>	<u>958,068</u>
Total – Legal Services	<u>1,978,549</u>	<u>1,264,632</u>	<u>3,243,181</u>
<i>Accounts and Control</i>			
General Revenues	4,795,477	14,447	4,809,924
Federal Funds	347,447	1,708,073	2,055,520
Restricted Receipts –			
OPEB Board Administration	140,188	147	140,335
Total – Accounts and Control	5,283,112	1,722,667	7,005,779
<i>Office of Management and Budget</i>			
General Revenues	7,479,409	25,441	7,504,850
Federal Funds	726,930	193,980	920,910
Restricted Receipts	300,000	0	300,000
Other Funds	1,037,546	3,603	1,041,149

1	Total – Office of Management and Budget	9,543,885	223,024	9,766,909
2	<i>Purchasing</i>			
3	General Revenues	3,591,871	10,339	3,602,210
4	<u>Federal Funds</u>	<u>0</u>	<u>41,998</u>	<u>41,998</u>
5	Restricted Receipts	462,694	(462,694)	0
6	Other Funds	472,160	1,556	473,716
7	Total – Purchasing	4,526,725	(408,801)	4,117,924
8	<i>Human Resources</i>			
9	General Revenues	389,142	0	389,142
10	<i>Personnel Appeal Board</i>			
11	General Revenues	125,298	205	125,503
12	<i>Information Technology</i>			
13	General Revenues	1,297,418	820	1,298,238
14	Federal Funds	114,000	6,212,758	6,326,758
15	Restricted Receipts	9,549,630	2,863,834	12,413,464
16	Total – Information Technology	10,961,048	9,077,412	20,038,460
17	<i>Library and Information Services</i>			
18	General Revenues	1,605,551	3,258	1,608,809
19	Federal Funds	1,368,914	8,671	1,377,585
20	Restricted Receipts	1,404	0	1,404
21	Total – Library and Information Services	2,975,869	11,929	2,987,798
22	<i>Planning</i>			
23	General Revenues	1,114,044	2,327	1,116,371
24	Federal Funds	15,448	103,597	119,045
25	Other Funds			
26	Air Quality Modeling	24,000	0	24,000
27	Federal Highway – PL Systems Planning	4,431,153	5,755	4,436,908
28	State Transportation Planning Match	473,224	1,645	474,869
29	FTA – Metro Planning Grant	1,234,666	1,368	1,236,034
30	Total – Planning	7,292,535	114,692	7,407,227
31	<i>General</i>			
32	General Revenues			
33	Miscellaneous Grants/Payments	130,000	0	130,000
34	Provided that this amount be allocated to City Year for the Whole School Whole Child			

1	Program, which provides individualized support to at-risk students.			
2	Torts – Courts/Awards	400,000	200,000	600,000
3	Resource Sharing and State Library Aid	9,562,072	0	9,562,072
4	Library Construction Aid	2,702,866	0	2,702,866
5	<u>Transfer to RICAP Fund</u>	<u>0</u>	<u>7,500,000</u>	<u>7,500,000</u>
6	<u>Federal Funds</u>	<u>0</u>	<u>87,363,916</u>	<u>87,363,916</u>
7	Restricted Receipts	700,000	300,000	1,000,000
8	Other Funds			
9	Rhode Island Capital Plan Funds			
10	Security Measures State Buildings	588,719	0	588,719
11	Energy Efficiency Improvements	194,329	0	194,329
12	Cranston Street Armory	37,396	0	37,396
13	State House Renovations	1,510,696	0	1,510,696
14	Zambarano Utilities & Infrastructure	250,000	0	250,000
15	Replacement of Fueling Tanks	300,000	0	300,000
16	Environmental Compliance	182,280	0	182,280
17	Big River Management Area	100,000	0	100,000
18	Shepard Building	500,000	0	500,000
19	Pastore Center Water Tanks & Pipes	100,000	7,681	107,681
20	RI Convention Center Authority	1,000,000	0	1,000,000
21	Pastore Center Power Plant Rehabilitation	932,503	0	932,503
22	Accessibility – Facility Renovations	1,057,621	0	1,057,621
23	DoIT Enterprise Operations Center	736,171	(186,171)	550,000
24	BHDDH MH & Community Facilities –			
25	Asset Protection	200,000	0	200,000
26	BHDDH DD & Community Homes –			
27	Fire Code	1,619,702	0	1,619,702
28	BHDDH DD Regional Facilities –			
29	Asset Protection	300,000	0	300,000
30	BHDDH Substance Abuse			
31	Asset Protection	250,000	0	250,000
32	BHDDH Group Homes	500,000	0	500,000
33	Statewide Facility Master Plan	165,138	0	165,138
34	Cannon Building	500,000	0	500,000

1	Old State House	1,519,815	0	1,519,815
2	State Office Building	100,000	0	100,000
3	State Office Reorganization			
4	& Relocation	1,952,765	0	1,952,765
5	William Powers Building	760,587	0	760,587
6	Pastore Center Utilities Upgrade	436,760	0	436,760
7	Pastore Center Non-Medical Buildings			
8	Asset Protection	2,314,240	0	2,314,240
9	Washington County Government Center	427,467	0	427,467
10	Chapin Health Laboratory	550,000	0	550,000
11	Medical Examiner New Facility	500,000	0	500,000
12	Total – General	33,081,127	95,185,426	128,266,553
13	<i>Debt Service Payments</i>			
14	General Revenues	156,032,478	(242,000)	155,790,478
15	Out of the general revenue appropriations for debt service, the General Treasurer is			
16	authorized to make payments for the I-195 Redevelopment District Commission loan up to the			
17	maximum debt service due in accordance with the loan agreement.			
18	<i>Other Funds</i>			
19	Transportation Debt Service	37,878,336	0	37,878,336
20	Investment Receipts – Bond Funds	100,000	0	100,000
21	Total - Debt Service Payments	194,010,814	(242,000)	193,768,814
22	<i>Energy Resources</i>			
23	Federal Funds	979,019	27,686	1,006,705
24	Restricted Receipts	7,504,706	5,414,071	12,918,777
25	Total – Energy Resources	8,483,725	5,441,757	13,925,482
26	<i>Rhode Island Health Benefits Exchange</i>			
27	General Revenues	1,369,654	0	1,369,654
28	<u>Federal Funds</u>	<u>0</u>	<u>362,962</u>	<u>362,962</u>
29	Restricted Receipts	20,175,138	6,545	20,181,683
30	Total – Rhode Island Health Benefits			
31	Exchange	21,544,792	369,507	21,914,299
32	<i>Office of Diversity, Equity &amp; Opportunity</i>			
33	General Revenues	1,335,476	4,071	1,339,547
34	Other Funds	112,354	419	112,773

1	Total – Office of Diversity, Equity			
2	& Opportunity	1,447,830	4,490	1,452,320
3	<i>Capital Asset Management and Maintenance</i>			
4	General Revenues	10,870,867	2,013,277	12,884,144
5	<u>Federal Funds</u>	<u>0</u>	<u>45,221,362</u>	<u>45,221,362</u>
6	Total – Capital Asset Management			
7	and Maintenance	10,870,867	47,234,639	58,105,506
8	<i>Statewide</i>			
9	General Revenues			
10	General Revenues	16,165,000	(16,165,000)	0
11				
12				
13	Transfer to RICAP	90,000,000	(90,000,000)	0
14	Federal Funds – COVID Relief	202,300,000	(202,300,000)	0
15	Total – Statewide	308,465,000	(308,465,000)	0
16	Grand Total – Administration	623,048,316	88,093,893	711,142,209
17	<b>Business Regulation</b>			
18	<i>Central Management</i>			
19	General Revenues	4,536,139	(1,675,101)	2,861,038
20	Federal Funds	891,638	(539,874)	351,764
21	Total – Central Management	5,427,777	(2,214,975)	3,212,802
22	<i>Banking Regulation</i>			
23	General Revenues	1,573,138	5,371	1,578,509
24	Restricted Receipts	75,000	0	75,000
25	Total – Banking Regulation	1,648,138	5,371	1,653,509
26	<i>Securities Regulation</i>			
27	General Revenues	691,321	2,289	693,610
28	Federal Funds	206,735	(195,432)	11,303
29	Restricted Receipts	15,000	0	15,000
30	Total – Securities Regulation	913,056	(193,143)	719,913
31	<i>Insurance Regulation</i>			
32	General Revenues	3,650,200	9,128	3,659,328
33	Federal Funds	222,500	(12,805)	209,695
34	Restricted Receipts	2,009,654	700	2,010,354

1	Total – Insurance Regulation	5,882,354	(2,977)	5,879,377
2	<i>Office of the Health Insurance Commissioner</i>			
3	General Revenues	1,710,887	4,297	1,715,184
4	Federal Funds	132,983	175,044	308,027
5	Restricted Receipts	491,623	1,734	493,357
6	Total – Office of the Health Insurance			
7	Commissioner	2,335,493	181,075	2,516,568
8	<i>Board of Accountancy</i>			
9	General Revenues	5,883	0	5,883
10	<i>Commercial Licensing and Gaming and Athletics Licensing</i>			
11	General Revenues	1,008,450	2,777	1,011,227
12	<u>Federal Funds</u>	<u>0</u>	<u>135,256</u>	<u>135,256</u>
13	Restricted Receipts	942,967	2,353	945,320
14	Total – Commercial Licensing and Gaming			
15	and Athletics Licensing	1,951,417	140,386	2,091,803
16	<i>Building, Design and Fire Professionals</i>			
17	General Revenues	4,293,409	1,672,377	5,965,786
18	Federal Funds	1,788,608	1,367,940	3,156,548
19	Restricted Receipts	2,021,893	4,841	2,026,734
20	Other Funds			
21	Quonset Development Corporation	73,013	266	73,279
22	Total – Building, Design and Fire			
23	Professionals	8,176,923	3,045,424	11,222,347
24	<i>Office of Cannabis Regulation</i>			
25	Restricted Receipts	1,413,888	2,992	1,416,880
26	Grand Total – Business Regulation			
		27,754,929	964,153	28,719,082
27	<b>Executive Office of Commerce</b>			
28	<i>Central Management</i>			
29	General Revenues	1,695,037	27,114	1,722,151
30	Federal Funds	262,882	1,842,930	2,105,812
31	Total – Central Management			
		1,957,919	1,870,044	3,827,963
32	<i>Housing and Community Development</i>			
33	General Revenues	1,380,228	(397,872)	982,356
34	Federal Funds	28,389,425	7,576,512	35,965,937

1	Restricted Receipts	4,741,765	160	4,741,925
2	Total – Housing and Community			
3	Development	34,511,418	7,178,800	41,690,218
4	<i>Quasi–Public Appropriations</i>			
5	General Revenues			
6	Rhode Island Commerce Corporation	7,431,022	0	7,431,022
7	Airport Impact Aid	1,010,036	0	1,010,036
8	Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be			
9	distributed to each airport serving more than 1,000,000 passengers based upon its percentage of the			
10	total passengers served by all airports serving more than 1,000,000 passengers. Forty percent (40%)			
11	of the first \$1,000,000 shall be distributed based on the share of landings during calendar year 2020			
12	at North Central Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport,			
13	T.F. Green Airport and Westerly Airport, respectively. The Rhode Island Commerce Corporation			
14	shall make an impact payment to the towns or cities in which the airport is located based on this			
15	calculation. Each community upon which any part of the above airports is located shall receive at			
16	least \$25,000.			
17	STAC Research Alliance	900,000	0	900,000
18	Innovative Matching Grants/Internships	1,000,000	0	1,000,000
19	I-195 Redevelopment District Commission	761,000	0	761,000
20	Polaris Manufacturing Grant	350,000	0	350,000
21	East Providence Waterfront Commission	50,000	0	50,000
22	Urban Ventures	140,000	0	140,000
23	Chafee Center at Bryant	476,200	0	476,200
24	Other Funds			
25	Rhode Island Capital Plan Funds			
26	I-195 Redevelopment District Commission	510,000	0	510,000
27	Total – Quasi–Public Appropriations	12,628,258	0	12,628,258
28	<i>Economic Development Initiatives Fund</i>			
29	General Revenues			
30	Innovation Initiative	1,000,000	0	1,000,000
31	Rebuild RI Tax Credit Fund	22,500,000	0	22,500,000
32	Competitive Cluster Grants	100,000	0	100,000
33	Small Business Promotion	300,000	0	300,000
34	Federal Funds	141,300,000	(107,300,000)	34,000,000

1	Total – Economic Development Initiatives			
2	Fund	165,200,000	(107,300,000)	57,900,000
3	<i>Commerce Programs</i>			
4	General Revenues			
5	Wavemaker Fellowship	1,200,000	0	1,200,000
6	Grand Total – Executive Office of			
7	Commerce	215,497,595	(98,251,156)	117,246,439
8	<b>Labor and Training</b>			
9	<i>Central Management</i>			
10	General Revenues	676,044	230	676,274
11	Restricted Receipts	196,424	503	196,927
12	Total – Central Management	872,468	733	873,201
13	<i>Workforce Development Services</i>			
14	General Revenues	704,517	0	704,517
15	Federal Funds	26,230,098	2,060,814	28,290,912
16	Other Funds	39,780	51,121	90,901
17	Total – Workforce Development Services	26,974,395	2,111,935	29,086,330
18	<i>Workforce Regulation and Safety</i>			
19	General Revenues	3,103,811	9,164	3,112,975
20	<i>Income Support</i>			
21	General Revenues	3,811,689	589	3,812,278
22	Federal Funds	973,404,843	724,734,202	1,698,139,045
23	Restricted Receipts	1,593,110	148,948	1,742,058
24	Other Funds			
25	Temporary Disability Insurance Fund	212,141,303	31,257	212,172,560
26	Employment Security Fund	415,075,000	(500,000)	414,575,000
27	Total – Income Support	1,606,025,945	724,414,996	2,330,440,941
28	<i>Injured Workers Services</i>			
29	Restricted Receipts	11,960,047	18,113	11,978,160
30	<i>Labor Relations Board</i>			
31	General Revenues	374,938	777	375,715
32	<i>Governor’s Workforce Board</i>			
33	General Revenues	5,450,000	0	5,450,000
34	Federal Funds – COVID Relief	45,000,000	(7,937,217)	37,062,783

1	Restricted Receipts	12,585,898	225,831	12,811,729
2	Total – Governor’s Workforce Board	63,035,898	(7,711,386)	55,324,512
3	Grand Total – Labor and Training	1,712,347,502	718,844,332	2,431,191,834
4	<b>Department of Revenue</b>			
5	<i>Director of Revenue</i>			
6	General Revenues	1,945,426	4,522	1,949,948
7	<u>Federal Funds</u>	<u>0</u>	<u>46,725,000</u>	<u>46,725,000</u>
8	Total – Director of Revenue	1,945,426	46,729,522	48,674,948
9	<i>Office of Revenue Analysis</i>			
10	General Revenues	884,638	2,803	887,441
11	<i>Lottery Division</i>			
12	<u>Federal Funds</u>	<u>0</u>	<u>56,000</u>	<u>56,000</u>
13	Other Funds	434,567,292	43,092	434,610,384
14	Total – Lottery Division	434,567,292	99,092	434,666,384
15	<i>Municipal Finance</i>			
16	General Revenues	2,125,828	4,537	2,130,365
17	<i>Taxation</i>			
18	General Revenues	31,562,909	71,928	31,634,837
19	Federal Funds	1,495,230	4,919	1,500,149
20	Restricted Receipts	1,164,098	204,314	1,368,412
21	Other Funds			
22	Motor Fuel Tax Evasion	155,000	0	155,000
23	Temporary Disability Insurance Fund	1,103,794	3,623	1,107,417
24	Total – Taxation	35,481,031	284,784	35,765,815
25	<i>Registry of Motor Vehicles</i>			
26	General Revenues	29,288,918	57,262	29,346,180
27	Federal Funds	85,174	763,254	848,428
28	Restricted Receipts	3,400,411	0	3,400,411
29	Total – Registry of Motor Vehicles	32,774,503	820,516	33,595,019
30	<i>State Aid</i>			
31	General Revenues			
32	Distressed Communities Relief Fund	2,580,095	0	2,580,095
33	Payment in Lieu of Tax Exempt			
34	Properties	19,203,960	0	19,203,960

1	Motor Vehicle Excise Tax Payments	37,728,006	0	37,728,006
2	Property Revaluation Program	1,118,610	0	1,118,610

3            Provided that notwithstanding any other provision of law, the appropriations for Distressed  
4 Communities Relief Fund, Payment in Lieu of Tax Exempt Properties, and Motor Vehicle Excise  
5 Tax Payments shall not exceed the amounts set forth above and shall be allocated to municipalities  
6 in the amounts already distributed as of the date of budget enactment, except for fire districts and  
7 the Town of Exeter which shall receive an allocation pursuant to chapter 44-34.1.

8            Federal Funds – Municipal COVID

9	Relief Fund	136,528,120	0	136,528,120
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10           Provided that \$11,250,000 of this funding shall be distributed among cities and towns in  
11 proportion with allocations calculated pursuant to Rhode Island General law, Section 45-13-12;  
12 and further provided that \$31,500,000 of this funding shall be distributed among cities and towns  
13 in proportion with allocations calculated pursuant to Rhode Island General law, Section 45-13-5.1;  
14 and further provided that \$86,028,120 of this funding shall be distributed among cities and towns,  
15 with the exception of the Town of Exeter, in proportion with allocations calculated pursuant to  
16 Rhode Island General Law, Sections 44-34-11 and 44-34.1-1; and further provided that \$7,750,000  
17 of this funding shall be distributed to cities and towns in proportion with the population of each  
18 according to the latest available federal census data; and further provided that the director of the  
19 department of revenue shall distribute no less than \$35,000,000 to cities and towns within ten days  
20 of the enactment of this legislation, and may distribute the remainder of the funds provided under  
21 this section in one or more installments; and further provided that cities and towns shall comply  
22 with all federal laws, regulations, and terms and conditions applicable to the receipt of federal funds  
23 under this section, along with any other terms and conditions that the director of the department of  
24 revenue may require; and further provided that the director of the department of revenue may  
25 require cities and towns to submit, at such times as the director may require, all appropriate, and  
26 necessary documentation to document that the use of funds provided under this section complies  
27 with all applicable federal laws and regulations governing the use of funds under Section 5001 of  
28 the Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136; and further provided if the  
29 federal government recoups funds from the state based on a city or town’s use of the funds provided  
30 hereunder in a manner not in compliance with Section 5001 of the Coronavirus Aid, Relief, and  
31 Economic Security Act, P.L. 116-136, the director of the department of revenue may recover any  
32 such recouped amount from such city or town through an assessment or a reduction from any  
33 periodic local aid distributions to such city or town made under titles 44 or 45 of the general laws.

34	Restricted Receipts	995,120	0	995,120
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1	Total – State Aid	198,153,911	0	198,153,911
2	<i>Collections</i>			
3	General Revenues	790,223	2,411	792,634
4	Grand Total – Revenue	706,722,852	47,943,665	754,666,517
5	<b>Legislature</b>			
6	General Revenues	44,283,435	125,210	44,408,645
7	<u>Federal Funds</u>	<u>0</u>	<u>762,422</u>	<u>762,422</u>
8	Restricted Receipts	1,839,182	5,797	1,844,979
9	Grand Total – Legislature	46,122,617	893,429	47,016,046
10	<b>Lieutenant Governor</b>			
11	General Revenues	1,145,231	3,687	1,148,918
12	<b>Secretary of State</b>			
13	<i>Administration</i>			
14	General Revenues	4,013,532	10,516	4,024,048
15	<i>Corporations</i>			
16	General Revenues	2,470,702	6,543	2,477,245
17	<i>State Archives</i>			
18	General Revenues	185,503	0	185,503
19	Restricted Receipts	517,410	1,213	518,623
20	Total – State Archives	702,913	1,213	704,126
21	<i>Elections and Civics</i>			
22	General Revenues	4,416,794	1,654	4,418,448
23	Federal Funds	2,266,929	0	2,266,929
24	Total – Elections and Civics	6,683,723	1,654	6,685,377
25	<i>State Library</i>			
26	General Revenues	716,227	1,771	717,998
27	Provided that \$125,000 be allocated to support the Rhode Island Historical Society			
28	pursuant to Rhode Island General Law, Section 29-2-1 and \$18,000 be allocated to support the			
29	Newport Historical Society, pursuant to Rhode Island General Law, Section 29-2-2.			
30	<i>Office of Public Information</i>			
31	General Revenues	486,575	985	487,560
32	Receipted Receipts	25,000	0	25,000
33	Total – Office of Public Information	511,575	985	512,560
34	Grand Total – Secretary of State	15,098,672	22,682	15,121,354

1	<b>General Treasurer</b>			
2	<i>Treasury</i>			
3	General Revenues	2,589,787	6,541	2,596,328
4	Federal Funds	320,096	1,034	321,130
5	Other Funds			
6	Temporary Disability Insurance Fund	281,131	794	281,925
7	Tuition Savings Program – Administration	359,293	100,874	460,167
8	Total –Treasury	3,550,307	109,243	3,659,550
9	<i>State Retirement System</i>			
10	Restricted Receipts			
11	Admin Expenses –			
12	State Retirement System	10,937,624	17,087	10,954,711
13	Retirement –			
14	Treasury Investment Operations	1,910,622	6,276	1,916,898
15	Defined Contribution – Administration	204,427	623	205,050
16	Total – State Retirement System	13,052,673	23,986	13,076,659
17	<i>Unclaimed Property</i>			
18	Restricted Receipts	25,763,925	4,750	25,768,675
19	<i>Crime Victim Compensation Program</i>			
20	General Revenues	396,407	1,091	397,498
21	Federal Funds	690,946	0	690,946
22	Restricted Receipts	1,062,984	(24,536)	1,038,448
23	Total – Crime Victim Compensation Program	2,150,337	(23,445)	2,126,892
24	Grand Total – General Treasurer	44,517,242	114,534	44,631,776
25	<b>Board of Elections</b>			
26	General Revenues	3,972,921	5,016	3,977,937
27	<b>Rhode Island Ethics Commission</b>			
28	General			
29	Revenues	1,900,201	5,741	1,905,942
30				
31	<b>Office of Governor</b>			
32	General Revenues			
33	General Revenues	6,309,015	21,470	6,330,485
34	Contingency Fund	150,000	0	150,000

1	Grand Total – Office of Governor	6,459,015	21,470	6,480,485
2	<b>Commission for Human Rights</b>			
3	General Revenues	1,348,206	3,975	1,352,181
4	Federal Funds	521,166	1,189	522,355
5	Grand Total – Commission for Human Rights	1,869,372	5,164	1,874,536
6	<b>Public Utilities Commission</b>			
7	Federal Funds	175,174	69,992	245,166
8	Restricted Receipts	11,573,219	24,262	11,597,481
9	Grand Total – Public Utilities Commission	11,748,393	94,254	11,842,647
10	<b>Office of Health and Human Services</b>			
11	<i>Central Management</i>			
12	General Revenues	34,993,486	(136,313)	34,857,173
13	Federal Funds	130,188,039	35,882,049	166,070,088
14	Restricted Receipts	16,244,858	6,275	16,251,133
15	Total – Central Management	181,426,383	35,752,011	217,178,394
16	<i>Medical Assistance</i>			
17	General Revenues			
18	Managed Care	311,503,420	(9,070,406)	302,433,014
19	Hospitals	88,768,531	(558,315)	88,210,216
20	Nursing Facilities	150,808,350	(6,661,050)	144,147,300
21	Home and Community Based Services	35,313,250	(1,548,816)	33,764,434
22	Other Services	113,184,882	(356,373)	112,828,509
23	Pharmacy	65,644,661	(2,191,169)	63,453,492
24	Rhody Health	174,728,606	(8,608,181)	166,120,425
25	Federal Funds			
26	Managed Care	483,696,580	12,979,169	496,675,749
27	Hospitals	109,469,985	558,315	110,028,300
28	Nursing Facilities	212,191,650	6,661,050	218,852,700
29	Home and Community Based Services	49,686,750	1,572,632	51,259,382
30	Other Services	656,124,478	12,177,013	668,301,491
31	Pharmacy	(712,710)	(27,769)	(740,479)
32	Rhody Health	243,471,394	8,724,071	252,195,465
33	Other Programs	85,122,580	1,157,385	86,279,965
34	Restricted Receipts	23,215,000	0	23,215,000

1	Total – Medical Assistance	2,802,217,407	14,807,556	2,817,024,963
2	Grand Total – Office of Health and Human			
3	Services	2,983,643,790	50,559,567	3,034,203,357
4	<b>Children, Youth, and Families</b>			
5	<i>Central Management</i>			
6	General Revenues	9,096,210	15,723	9,111,933
7	Federal Funds	3,712,151	8,769	3,720,920
8	Total – Central Management	12,808,361	24,492	12,832,853
9	<i>Children's Behavioral Health Services</i>			
10	General Revenues	5,958,010	(97,052)	5,860,958
11	Federal Funds	6,343,659	91,389	6,435,048
12	Total – Children's Behavioral Health			
13	Services	12,301,669	(5,663)	12,296,006
14	<i>Juvenile Correctional Services</i>			
15	General Revenues	18,395,931	(1,447,523)	16,948,408
16	Federal Funds	2,810,243	1,320,563	4,130,806
17	Restricted Receipts	22,384	0	22,384
18	Other Funds			
19	Rhode Island Capital Plan Funds			
20	Training School Asset Protection	470,614	0	470,614
21	Training School Generators	717,000	0	717,000
22	Total – Juvenile Correctional Services	22,416,172	(126,960)	22,289,212
23	<i>Child Welfare</i>			
24	General Revenues	137,210,160	(263,285)	136,946,875
25	Federal Funds	67,728,308	1,150,098	68,878,406
26	Restricted Receipts	2,057,253	400,448	2,457,701
27	Total – Child Welfare	206,995,721	1,287,261	208,282,982
28	<i>Higher Education Incentive Grants</i>			
29	General Revenues	200,000	0	200,000
30	Grand Total – Children, Youth, and			
31	Families	254,721,923	1,179,130	255,901,053
32	<b>Health</b>			
33	<i>Central Management</i>			
34	General Revenues	3,177,680	1,970	3,179,650

1	Federal Funds	4,883,956	306,708	5,190,664
2	Restricted Receipts	7,536,135	11,346,802	18,882,937
3	<u>Provided that the disbursement of any indirect cost recoveries on federal grants</u>			
4	<u>budgeted in this line item that are derived from grants authorized under The Coronavirus</u>			
5	<u>Preparedness and Response Supplemental Appropriations Act (P.L. 116-123); The Families</u>			
6	<u>First Coronavirus Response Act (P.L. 116-127); The Coronavirus Aid, Relief, and Economic</u>			
7	<u>Security Act (P.L. 116-136); The Paycheck Protection Program and Health Care Enhancement</u>			
8	<u>Act (P.L. 116-139); and the Consolidated Appropriations Act, 2021 (P.L. 116-260), are hereby</u>			
9	<u>subject to the review and prior approval of the Director of Management and Budget. No</u>			
10	<u>obligation or expenditure of these funds shall take place without such approval.</u>			
11	Total – Central Management	15,597,771	11,655,480	27,253,251
12	<i>Community Health and Equity</i>			
13	General Revenues	527,012	1,516	528,528
14	Federal Funds	68,079,218	3,473,860	71,553,078
15	Restricted Receipts	37,524,771	209,787	37,734,558
16	Total – Community Health and Equity	106,131,001	3,685,163	109,816,164
17	<i>Environmental Health</i>			
18	General Revenues	2,649,946	17,306	2,667,252
19	Federal Funds	10,506,420	(129,711)	10,376,709
20	Restricted Receipts	427,916	501,390	929,306
21	Total – Environmental Health	13,584,282	388,985	13,973,267
22	<i>Health Laboratories and Medical Examiner</i>			
23	General Revenues	8,329,909	26,853	8,356,762
24	Federal Funds	8,032,796	(1,764,226)	6,268,570
25	Other Funds			
26	Rhode Island Capital Plan Funds			
27	Health Laboratories & Medical			
28	Examiner Equipment	200,000	0	200,000
29	Total – Health Laboratories			
30	and Medical Examiner	16,562,705	(1,737,373)	14,825,332
31	<i>Customer Services</i>			
32	General Revenues	6,416,479	22,388	6,438,867
33	Federal Funds	6,858,070	557,248	7,415,318
34	Restricted Receipts	1,218,379	2,143,763	3,362,142

1	Total – Customer Services	14,492,928	2,723,399	17,216,327
2	<i>Policy, Information and Communications</i>			
3	General Revenues	839,975	2,801	842,776
4	Federal Funds	3,059,870	749,961	3,809,831
5	Restricted Receipts	1,106,599	739	1,107,338
6	Total – Policy, Information and			
7	Communications	5,006,444	753,501	5,759,945
8	<i>Preparedness, Response, Infectious Disease &amp; Emergency Services</i>			
9	General Revenues	88,313,083	(86,744,946)	1,568,137
10	<del>    Provided that of this amount, \$86,750,000 is for expenses in support of the state’s COVID-</del>			
11	<del>    19 response after December 30, 2020.</del>			
12	Federal Funds			
13	Federal Funds	13,216,199	27,338,982	40,555,181
14	Federal Funds – COVID Relief	305,725,000	(300,422,489)	5,302,511
15	Total – Preparedness, Response, Infectious			
16	Disease & Emergency Services	407,254,282	(359,828,453)	47,425,829
17	<u>COVID-19</u>			
18	<u>General Revenue</u>	<u>0</u>	<u>9,173,137</u>	<u>9,173,137</u>
19	<u>Federal Funds</u>	<u>0</u>	<u>396,833,172</u>	<u>396,833,172</u>
20	<u>Total – COVID-19</u>	<u>0</u>	<u>406,006,309</u>	<u>406,006,309</u>
21	Grand Total - Health	578,629,413	63,647,011	642,276,424
22	<b>Human Services</b>			
23	<i>Central Management</i>			
24	General Revenues	4,619,609	2,532	4,622,141
25	Of this amount, \$300,000 is to support the Domestic Violence Prevention Fund to provide			
26	direct services through the Coalition Against Domestic Violence, \$250,000 to support Project			
27	Reach activities provided by the RI Alliance of Boys and Girls Clubs, \$217,000 is for outreach and			
28	supportive services through Day One, \$175,000 is for food collection and distribution through the			
29	Rhode Island Community Food Bank, \$500,000 for services provided to the homeless at Crossroads			
30	Rhode Island, \$600,000 for the Community Action Fund and \$200,000 is for the Institute for the			
31	Study and Practice of Nonviolence’s Reduction Strategy.			
32	Federal Funds	9,616,363	(390,015)	9,226,348
33	<u>Restricted Receipts</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
34	Total – Central Management	14,235,972	112,517	14,348,489

1	<i>Child Support Enforcement</i>			
2	General Revenues	3,102,821	6,834	3,109,655
3	Federal Funds	7,779,604	12,492	7,792,096
4	Restricted Receipts	3,476,000	624,000	4,100,000
5	Total – Child Support Enforcement	14,358,425	643,326	15,001,751
6	<i>Individual and Family Support</i>			
7	General Revenues	33,076,543	48,658	33,125,201
8	Federal Funds	126,131,313	36,546,031	162,677,344
9	Restricted Receipts	591,905	0	591,905
10	Other Funds			
11	Rhode Island Capital Plan Funds			
12	Blind Vending Facilities	68,382	96,618	165,000
13	Total – Individual and Family Support	159,868,143	36,691,307	196,559,450
14	<i>Office of Veterans Services</i>			
15	General Revenues	18,039,632	18,607	18,058,239
16	Of this amount, \$200,000 is to provide support services through Veterans’ organizations.			
17	Federal Funds	24,768,085	2,846,519	27,614,604
18	Restricted Receipts	1,286,672	0	1,286,672
19	Total – Office of Veterans Services	44,094,389	2,865,126	46,959,515
20	<i>Health Care Eligibility</i>			
21	General Revenues	7,780,604	16,880	7,797,484
22	Federal Funds	12,002,058	30,869	12,032,927
23	Total – Health Care Eligibility	19,782,662	47,749	19,830,411
24	<i>Supplemental Security Income Program</i>			
25	General Revenues	18,558,000	0	18,558,000
26	<i>Rhode Island Works</i>			
27	General Revenues	8,981,094	0	8,981,094
28	Federal Funds	75,811,692	(411,586)	75,400,106
29	Total – Rhode Island Works	84,792,786	(411,586)	84,381,200
30	<i>Other Programs</i>			
31	General Revenues	908,960	0	908,960
32	Of this appropriation, \$90,000 shall be used for hardship contingency payments.			
33	Federal Funds	296,172,324	(14,000,000)	282,172,324
34	<u>Restricted Receipts</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>

1	Total – Other Programs	297,081,284	(13,992,000)	283,089,284
2	<i>Office of Healthy Aging</i>			
3	General			
4	Revenues	10,707,745	(888,050)	9,819,695
5				
6	Of this amount, \$325,000 is to provide elder services, including respite, through the			
7	Diocese of Providence, \$40,000 for ombudsman services provided by the Alliance for Long Term			
8	Care in accordance with Rhode Island General Laws, Chapter 42-66.7, \$85,000 for security for			
9	housing for the elderly in accordance with Rhode Island General Law, Section 42-66.1-3, \$800,000			
10	for Senior Services Support and \$580,000 for elderly nutrition, of which \$530,000 is for Meals on			
11	Wheels.			
12	Federal Funds	18,810,127	(919,721)	17,890,406
13	Restricted Receipts	177,582	442	178,024
14	Other Funds			
15	Intermodal Surface Transportation Fund	4,428,478	0	4,428,478
16	Total – Office of Healthy Aging	34,123,932	(1,807,329)	32,316,603
17	Grand Total – Human Services	686,895,593	24,149,110	711,044,703
18	<b>Behavioral Healthcare, Developmental Disabilities, and Hospitals</b>			
19	<i>Central Management</i>			
20	General Revenues	3,971,436	12,907	3,984,343
21	Federal Funds	1,604,685	53,552	1,658,237
22	Total – Central Management	5,576,121	66,459	5,642,580
23	<i>Hospital and Community System Support</i>			
24	General Revenues	2,840,854	9,246	2,850,100
25	Federal Funds	298,644	534	299,178
26	Restricted			
27	Receipts	299,584	(299,584)	0
28				
29	Total – Hospital and Community System			
30	Support	3,439,082	(289,804)	3,149,278
31	<i>Services for the Developmentally Disabled</i>			
32	General Revenues	124,786,530	(4,038,354)	120,748,176
33	Federal Funds	177,721,767	4,514,927	182,236,694
34	Restricted Receipts	1,410,300	0	1,410,300

1	Other Funds			
2	Rhode Island Capital Plan Funds			
3	DD Residential Development	100,000	0	100,000
4	Total – Services for the Developmentally			
5	Disabled	304,018,597	476,573	304,495,170
6	<i>Behavioral Healthcare Services</i>			
7	General Revenues	2,537,473	6,830	2,544,303
8	Federal Funds	38,592,858	11,133,726	49,726,584
9	Restricted Receipts	1,997,281	65,000	2,062,281
10	Total – Behavioral Healthcare Services	43,127,612	11,205,556	54,333,168
11	<i>Hospital and Community Rehabilitative Services</i>			
12	General Revenues	114,719,440	4,681,211	119,400,651
13	Federal Funds	14,900,823	1,599,242	16,500,065
14	<u>Restricted Receipts</u>	<u>0</u>	<u>9,750</u>	<u>9,750</u>
15	Other Funds			
16	Rhode Island Capital Plan Funds			
17	Hospital Equipment	300,000	0	300,000
18	Total - Hospital and Community			
19	Rehabilitative Services	129,920,263	6,290,203	136,210,466
20	Grand Total – Behavioral Healthcare,			
21	Developmental Disabilities, and Hospitals	486,081,675	17,748,987	503,830,662
22	<b>Office of the Child Advocate</b>			
23	General Revenues	1,005,223	3,091	1,008,314
24	Federal Funds	228,165	746	228,911
25	Grand Total – Office of the Child Advocate	1,233,388	3,837	1,237,225
26	<b>Commission on the Deaf and Hard of Hearing</b>			
27	General Revenues	507,816	1,647	509,463
28	Restricted Receipts	142,454	43	142,497
29	Grand Total – Comm. On Deaf and Hard of			
30	Hearing	650,270	1,690	651,960
31	<b>Governor’s Commission on Disabilities</b>			
32	General Revenues			
33	General Revenues	543,713	1,430	545,143
34	Livable Home Modification Grant			

1	Program	528,295	40	528,335
2	Provided that this will be used for home modification and accessibility enhancements to			
3	construct, retrofit, and/or renovate residences to allow individuals to remain in community settings.			
4	This will be in consultation with the Executive Office of Health and Human Services.			
5	Federal Funds	400,000	0	400,000
6	Restricted Receipts	111,163	8	111,171
7	Total – Governor’s Commission on			
8	Disabilities	1,583,171	1,478	1,584,649
9	<b>Office of the Mental Health Advocate</b>			
10	General Revenues	630,982	1,950	632,932
11	<b>Elementary and Secondary Education</b>			
12	<i>Administration of the Comprehensive Education Strategy</i>			
13	General Revenues	21,621,645	(138,354)	21,483,291
14	Provided that \$90,000 be allocated to support the hospital school at Hasbro Children’s			
15	Hospital pursuant to Rhode Island General Law, Section 16-7-20 and that \$395,000 be allocated to			
16	support child opportunity zones through agreements with the Department of Elementary and			
17	Secondary Education to strengthen education, health and social services for students and their			
18	families as a strategy to accelerate student achievement.			
19	Federal Funds	289,817,342	14,416,252	304,233,594
20	Restricted Receipts			
21	Restricted Receipts	2,646,610	32,735	2,679,345
22	HRIC Adult Education Grants	3,500,000	0	3,500,000
23	Total – Admin. of the Comprehensive Ed.			
24	Strategy	317,585,597	14,310,633	331,896,230
25	<i>Davies Career and Technical School</i>			
26	General Revenues	13,726,982	0	13,726,982
27	Federal Funds	1,030,667	252,974	1,283,641
28	Restricted Receipts	4,809,260	0	4,809,260
29	Other Funds			
30	<u>Operational Transfers</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
31	Rhode Island Capital Plan Funds			
32	Davies School HVAC	500,000	0	500,000
33	Davies School Asset Protection	150,000	0	150,000
34	Davies School Healthcare Classroom			

1	Renovations	500,000	(500,000)	0
2	Total – Davies Career and Technical School	20,716,909	(147,026)	20,569,883
3	<i>RI School for the Deaf</i>			
4	General Revenues	6,718,335	19,259	6,737,594
5	Federal Funds	545,023	0	545,023
6	Restricted Receipts	474,337	0	474,337
7	Other Funds			
8	School for the Deaf Transformation Grants	59,000	0	59,000
9	Rhode Island Capital Plan Funds			
10	School for the Deaf Asset Protection	250,000	(175,000)	75,000
11	Total – RI School for the Deaf	8,046,695	(155,741)	7,890,954
12	<i>Metropolitan Career and Technical School</i>			
13	General Revenues	9,342,007	0	9,342,007
14	Federal Funds	379,184	0	379,184
15	Other Funds			
16	Rhode Island Capital Plan Funds			
17	MET School Asset Protection	250,000	0	250,000
18	Total – Metropolitan Career and Technical			
19	School	9,971,191	0	9,971,191
20	<i>Education Aid</i>			
21	General Revenues	987,621,657	0	987,621,657
22	Provided that the criteria for the allocation of early childhood funds shall prioritize			
23	prekindergarten seats and classrooms for four-year-olds whose family income is at or below one			
24	hundred eighty-five percent (185%) of federal poverty guidelines and who reside in communities			
25	with higher concentrations of low performing schools.			
26	Federal Funds	44,115,018	0	44,115,018
27	Restricted Receipts	31,449,533	2,882,385	34,331,918
28	Other Funds			
29	Permanent School Fund	300,000	0	300,000
30	Total – Education Aid	1,063,486,208	2,882,385	1,066,368,593
31	<i>Central Falls School District</i>			
32	General Revenues	45,109,045	0	45,109,045
33	Federal Funds	1,888,744	0	1,888,744
34	Total – Central Falls School District	46,997,789	0	46,997,789

1	<i>School Construction Aid</i>			
2	General Revenues			
3	School Housing Aid	79,130,193	0	79,130,193
4	School Building Authority Capital Fund	869,807	0	869,807
5	Total – School Construction Aid	80,000,000	0	80,000,000
6	<i>Teachers' Retirement</i>			
7	General Revenues	118,375,402	0	118,375,402
8	Grand Total – Elementary and Secondary			
9	Education	1,665,179,791	16,890,251	1,682,070,042
10	<b>Public Higher Education</b>			
11	<i>Office of Postsecondary Commissioner</i>			
12	General Revenues	16,793,746	56,918	16,850,664
13	Provided that \$355,000 shall be allocated to the Rhode Island College Crusade pursuant to			
14	the Rhode Island General Law, Section 16-70-5 and that \$75,000 shall be allocated to Best Buddies			
15	Rhode Island to support its programs for children with developmental and intellectual disabilities.			
16	It is also provided that \$7,233,864 shall be allocated to the Rhode Island Promise Scholarship			
17	program and \$147,000 shall be used to support Rhode Island's membership in the New England			
18	Board of Higher Education.			
19	Federal Funds			
20	Federal Funds	3,953,488	9,719,428	13,672,916
21	Guaranty Agency Administration	400,000	831	400,831
22	Provided that an amount equivalent to not more than ten (10) percent of the guaranty agency			
23	operating fund appropriated for direct scholarship and grants in fiscal year 2021 shall be			
24	appropriated for guaranty agency administration in fiscal year 2021. This limitation			
25	notwithstanding, final appropriations for fiscal year 2021 for guaranty agency administration may			
26	also include any residual monies collected during fiscal year 2021 that relate to guaranty agency			
27	operations, in excess of the foregoing limitation. <a href="#">For fiscal year 2021 only, the foregoing limitation</a>			
28	<a href="#">may be exceeded by an amount necessary to finance the planned mid-year increase in required</a>			
29	<a href="#">contributions to the state assessed fringe benefit internal service fund.</a>			
30	Guaranty Agency Operating Fund –			
31	Scholarships & Grants	4,000,000	0	4,000,000
32	Restricted Receipts	2,307,236	3,568	2,310,804
33	Other Funds			
34	Tuition Savings Program –			

1	Dual Enrollment	2,300,000	0	2,300,000
2	Tuition Savings Program –			
3	Scholarships and Grants	5,595,000	0	5,595,000
4	Nursing Education Center – Operating	3,154,580	3,362	3,157,942
5	Rhode Island Capital Plan Funds			
6	Asset Protection	341,000	0	341,000
7	Higher Education Centers	2,000,000	0	2,000,000
8	Provided that the state fund no more than 50.0 percent of the total project cost.			
9	Total – Office of Postsecondary			
10	Commissioner	40,845,050	9,784,107	50,629,157
11	<i>University of Rhode Island</i>			
12	General Revenues			
13	General Revenues	76,843,790	0	76,843,790
14	Provided that in order to leverage federal funding and support economic development,			
15	\$350,000 shall be allocated to the Small Business Development Center and that \$50,000 shall be			
16	allocated to Special Olympics Rhode Island to support its mission of opportunities for			
17	individuals with intellectual and developmental disabilities. providing athletic opportunities for			
18	individuals with intellectual and developmental disabilities.			
19	Debt Service	31,380,282	0	31,380,282
20	RI State Forensics Laboratory	1,309,006	0	1,309,006
21	Federal Funds – COVID Relief	14,000,000	(14,000,000)	0
22	Other Funds			
23	University and College Funds	706,291,345	0	706,291,345
24	Debt – Dining Services	983,687	0	983,687
25	Debt – Education and General	4,894,005	0	4,894,005
26	Debt – Health Services	787,110	0	787,110
27	Debt – Housing Loan Funds	12,765,579	0	12,765,579
28	Debt – Memorial Union	320,156	0	320,156
29	Debt – Ryan Center	2,359,093	0	2,359,093
30	Debt – Alton Jones Services	103,097	0	103,097
31	Debt – Parking Authority	1,090,069	0	1,090,069
32	Debt – Restricted Energy Conservation	789,816	0	789,816
33	Debt – URI Energy Conservation	3,317,597	0	3,317,597
34	Rhode Island Capital Plan Funds			

1	Asset Protection	2,455,280	0	2,455,280
2	Fine Arts Center	2,008,672	0	2,008,672
3	Total – University of Rhode Island	861,698,584	(14,000,000)	847,698,584

4 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
5 unencumbered balances as of June 30, 2021 relating to the University of Rhode Island are hereby  
6 reappropriated to fiscal year 2022.

7 *Rhode Island College*

8	General Revenues			
9	General Revenues	52,172,385	0	52,172,385
10	Debt Service	5,706,171	0	5,706,171
11	Federal Funds – COVID Relief	4,000,000	(4,000,000)	0
12	Other Funds			
13	University and College Funds	131,892,892	0	131,892,892
14	Debt – Education and General	877,841	0	877,841
15	Debt – Housing	366,667	0	366,667
16	Debt – Student Center and Dining	154,297	0	154,297
17	Debt – Student Union	208,800	0	208,800
18	Debt – G.O. Debt Service	1,644,301	0	1,644,301
19	Debt – Energy Conservation	655,575	0	655,575
20	Rhode Island Capital Plan Funds			
21	Asset Protection	4,213,120	0	4,213,120
22	Infrastructure Modernization	959,015	0	959,015
23	Total – Rhode Island College	202,851,064	(4,000,000)	198,851,064

24 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
25 unencumbered balances as of June 30, 2021 relating to Rhode Island College are hereby  
26 reappropriated to fiscal year 2022.

27 *Community College of Rhode Island*

28	General Revenues			
29	General Revenues	52,258,866	0	52,258,866
30	Debt Service	1,486,945	0	1,486,945
31	Federal Funds – COVID Relief	5,000,000	(5,000,000)	0
32	Restricted Receipts	655,700	0	655,700
33	Other Funds			
34	University and College Funds	104,977,414	0	104,977,414

1	CCRI Debt Service – Energy Conservation	804,063	0	804,063
2	Rhode Island Capital Plan Funds			
3	Asset Protection	737,857	364,000	1,101,857
4	Knight Campus Renewal	1,555,817	0	1,555,817
5	Knight Campus Lab Renovation	1,599,080	0	1,599,080
6	Data, Cabling, and Power Infrastructure	303,000	0	303,000
7	Total – Community College of RI	169,378,742	(4,636,000)	164,742,742

8 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended  
9 or unencumbered balances as of June 30, 2021 relating to the Community College of Rhode Island  
10 are hereby reappropriated to fiscal year 2022.

11	Grand Total – Public Higher Education	1,274,773,440	(12,851,893)	1,261,921,547
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12 **RI State Council on the Arts**

13	General Revenues			
14	Operating Support	837,026	2,632	839,658
15	Grants	1,165,000	0	1,165,000

16 Provided that \$375,000 be provided to support the operational costs of WaterFire  
17 Providence art installations.

18	Federal Funds	828,776	1,130,534	1,959,310
19	Restricted Receipts	15,000	0	15,000
20	Other Funds			
21	Art for Public Facilities	602,750	0	602,750
22	Grand Total – RI State Council on the Arts	3,448,552	1,133,166	4,581,718

23 **RI Atomic Energy Commission**

24	General Revenues	1,059,645	3,479	1,063,124
25	Federal Funds	7,936	469,064	477,000
26	Restricted Receipts	99,000	0	99,000
27	Other Funds			
28	URI Sponsored Research	299,276	754	300,030
29	Rhode Island Capital Plan Funds			
30	RINSC Asset Protection	50,000	0	50,000
31	Grand Total – RI Atomic Energy Commission	1,515,857	473,297	1,989,154

32 **RI Historical Preservation and Heritage Commission**

33	General Revenues	1,562,984	1,253	1,564,237
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34 Provided that \$30,000 support the operational costs of the Fort Adams Trust’s restoration

1	activities.			
2	Federal Funds	544,043	103,075	647,118
3	Restricted Receipts	422,100	0	422,100
4	Other Funds			
5	RIDOT Project Review	146,624	367	146,991
6	Grand Total – RI Historical Preservation and			
7	Heritage Commission	2,675,751	104,695	2,780,446
8	<b>Attorney General</b>			
9	<i>Criminal</i>			
10	General Revenues	17,629,585	54,675	17,684,260
11	Federal Funds	2,890,200	12,126	2,902,326
12	Restricted Receipts	365,305	316	365,621
13	Total – Criminal	20,885,090	67,117	20,952,207
14	<i>Civil</i>			
15	General Revenues	6,031,523	17,741	6,049,264
16	Restricted Receipts	780,991	108,738	889,729
17	Total – Civil	6,812,514	126,479	6,938,993
18	<i>Bureau of Criminal Identification</i>			
19	General Revenues	1,814,266	5,854	1,820,120
20	<u>Federal Funds</u>	<u>0</u>	<u>968,894</u>	<u>968,894</u>
21	<u>Restricted Receipts</u>	<u>0</u>	<u>1,196,276</u>	<u>1,196,276</u>
22	<u>Total – Bureau of Criminal Identification</u>	<u>1,814,266</u>	<u>2,171,024</u>	<u>3,985,290</u>
23	<i>General</i>			
24	General Revenues	4,106,493	13,703	4,120,196
25	Other Funds			
26	Rhode Island Capital Plan Funds			
27	Building Renovations and Repairs	177,791	0	177,791
28	Total – General	4,284,284	13,703	4,297,987
29	Grand Total – Attorney General	33,796,154	2,378,323	36,174,477
30	<b>Corrections</b>			
31	<i>Central Management</i>			
32	General Revenues	16,482,004	23,890	16,505,894
33	Federal Funds	434,871	860,425	1,295,296
34	Restricted Receipts	50,000	0	50,000

1	Total – Central Management	16,966,875	884,315	17,851,190
2	<i>Parole Board</i>			
3	General Revenues	1,434,820	4,446	1,439,266
4	Federal Funds	74,536	100,000	174,536
5	Total – Parole Board	1,509,356	104,446	1,613,802
6	<i>Custody and Security</i>			
7	General Revenues	74,341,951	(45,035,179)	29,306,772
8	Federal Funds	72,326,003	40,172,882	112,498,885
9	Total – Custody and Security	146,667,954	(4,862,297)	141,805,657
10	<i>Institutional Support</i>			
11	General Revenues	20,623,117	14,247	20,637,364
12	Federal Funds	1,365,355	1,509,885	2,875,240
13	Other Funds			
14	Rhode Island Capital Plan Funds			
15	Asset Protection	3,126,642	0	3,126,642
16	Correctional Facilities – Renovations	6,765,166	0	6,765,166
17	Total – Institutional Support	31,880,280	1,524,132	33,404,412
18	<i>Institutional Based Rehab./Population Management</i>			
19	General Revenues	12,482,524	21,686	12,504,210
20	Provided that \$1,050,000 be allocated to Crossroads Rhode Island for sex offender			
21	discharge planning.			
22	Federal Funds	826,469	1,171,088	1,997,557
23	Restricted Receipts	48,600	15,000	63,600
24	Total – Institutional Based Rehab/Population			
25	Mgt.	13,357,593	1,207,774	14,565,367
26	<i>Healthcare Services</i>			
27	General Revenues	20,527,893	124,695	20,652,588
28	Federal Funds	4,962,511	1,823,202	6,785,713
29	Restricted Receipts	846,628	0	846,628
30	Total – Healthcare Services	26,337,032	1,947,897	28,284,929
31	<i>Community Corrections</i>			
32	General Revenues	17,354,335	51,824	17,406,159
33	Federal Funds	651,467	(553,019)	98,448
34	Restricted Receipts	14,854	82	14,936

1	Total – Community Corrections	18,020,656	(501,113)	17,519,543
2	Grand Total – Corrections	254,739,746	305,154	255,044,900
3	<b>Judiciary</b>			
4	<i>Supreme Court</i>			
5	General Revenues			
6	General Revenues	29,004,598	67,565	29,072,163
7	Provided however, that no more than \$1,451,527 in combined total shall be offset to the			
8	Public Defender’s Office, the Attorney General’s Office, the Department of Corrections, the			
9	Department of Children, Youth, and Families, and the Department of Public Safety for square-			
10	footage occupancy costs in public courthouses and further provided that \$230,000 be allocated to			
11	the Rhode Island Coalition Against Domestic Violence for the domestic abuse court advocacy			
12	project pursuant to Rhode Island General Law, Section 12-29-7 and that \$90,000 be allocated to			
13	Rhode Island Legal Services, Inc. to provide housing and eviction defense to indigent individuals.			
14	Defense of Indigents	5,079,035	0	5,079,035
15	Federal Funds	117,123	85,959	203,082
16	Restricted Receipts	3,603,601	961,194	4,564,795
17	Other Funds			
18	Rhode Island Capital Plan Funds			
19	Judicial Complexes - HVAC	1,000,000	0	1,000,000
20	Judicial Complexes Asset Protection	521,648	0	521,648
21	Licht Judicial Complex Restoration	761,721	0	761,721
22	Noel Shelled Courtroom Building Out	40,366	(40,366)	0
23	Total - Supreme Court	40,128,092	1,074,352	41,202,444
24	<i>Judicial Tenure and Discipline</i>			
25	General Revenues	154,779	452	155,231
26	<i>Superior Court</i>			
27	General Revenues	23,332,817	72,989	23,405,806
28	Federal Funds	104,076	26,239	130,315
29	Restricted Receipts	325,000	0	325,000
30	Total – Superior Court	23,761,893	99,228	23,861,121
31	<i>Family Court</i>			
32	General Revenues	22,805,368	74,983	22,880,351
33	Federal Funds	3,235,689	109,602	3,345,291
34	Total – Family Court	26,041,057	184,585	26,225,642

1	<i>District Court</i>			
2	General Revenues	14,140,491	43,982	14,184,473
3	<u>Federal Funds</u>	<u>0</u>	<u>140,875</u>	<u>140,875</u>
4	Restricted Receipts	60,000	0	60,000
5	Total - District Court	14,200,491	184,857	14,385,348
6	<i>Traffic Tribunal</i>			
7	General Revenues	8,966,306	28,185	8,994,491
8	<i>Workers' Compensation Court</i>			
9	Restricted Receipts	8,874,787	26,644	8,901,431
10	Grand Total – Judiciary	122,127,405	1,598,303	123,725,708
11	<b>Military Staff</b>			
12	General Revenues	3,275,354	4,804	3,280,158
13	Federal Funds	40,291,970	(5,395,442)	34,896,528
14	Restricted Receipts			
15	RI Military Family Relief Fund	55,000	0	55,000
16	Other Funds			
17	Rhode Island Capital Plan Funds			
18	Asset Protection	752,330	0	752,330
19	Bristol Readiness Center	192,000	0	192,000
20	Joint Force Headquarters Building	1,595,566	0	1,595,566
21	Grand Total – Military Staff	46,162,220	(5,390,638)	40,771,582
22	<b>Public Safety</b>			
23	<i>Central Management</i>			
24	General Revenues	892,435	2,899	895,334
25	Federal Funds	10,104,768	1,593,666	11,698,434
26	Restricted Receipts	79,963	239	80,202
27	Total – Central Management	11,077,166	1,596,804	12,673,970
28	<i>E-911 Emergency Telephone System</i>			
29	Federal Funds	2,763,814	(411,997)	2,351,817
30	Restricted Receipts	4,799,266	4,781	4,804,047
31	Total – E-911 Emergency Telephone System	7,563,080	(407,216)	7,155,864
32	<i>Security Services</i>			
33	General Revenues	15,340,704	(7,683,022)	7,657,682
34	Federal Funds	11,011,316	7,915,976	18,927,292

1	Total – Security Services	26,352,020	232,954	26,584,974
2	<i>Municipal Police Training Academy</i>			
3	General Revenues	310,456	780	311,236
4	Federal Funds	506,487	(88,404)	418,083
5	Total – Municipal Police Training Academy	816,943	(87,624)	729,319
6	<i>State Police</i>			
7	General Revenues	50,887,042	(14,225,662)	36,661,380
8	Federal Funds	32,185,028	12,007,220	44,192,248
9	Restricted Receipts	791,000	0	791,000
10	Other Funds			
11	Airport Corporation Assistance	149,570	0	149,570
12	Road Construction Reimbursement	1,755,588	900,000	2,655,588
13	Weight and Measurement Reimbursement	400,000	0	400,000
14	Rhode Island Capital Plan Funds			
15	DPS Asset Protection	752,449	0	752,449
16	Training Academy Upgrades	535,160	0	535,160
17	Headquarters Roof Replacement	588,120	0	588,120
18	Facilities Master Plan	37,566	0	37,566
19	Total–State Police	88,081,523	(1,318,442)	86,763,081
20	Grand Total – Public Safety	133,890,732	16,476	133,907,208
21	<b>Office of Public Defender</b>			
22	General Revenues	12,680,653	38,648	12,719,301
23	Federal Funds	75,665	110,850	186,515
24	Grand Total – Office of Public Defender	12,756,318	149,498	12,905,816
25	<b>Emergency Management Agency</b>			
26	General Revenues	2,713,353	(298,278)	2,415,075
27	Federal Funds	40,506,062	14,815,427	55,321,489
28	Restricted Receipts	553,132	1,058	554,190
29	Other Funds			
30	Rhode Island Capital Plan Funds			
31	RI Statewide Communications Network	1,494,414	0	1,494,414
32	Grand Total – Emergency Management			
33	Agency	45,266,961	14,518,207	59,785,168
34	<b>Environmental Management</b>			

1	<i>Office of the Director</i>			
2	General Revenues	7,197,864	8,837	7,206,701
3	Of this general revenue amount, \$50,000 is appropriated to the Conservation Districts.			
4	Federal Funds	1,496	654,716	656,212
5	Restricted Receipts	3,914,384	10,296	3,924,680
6	Total – Office of the Director	11,113,744	673,849	11,787,593
7	<i>Natural Resources</i>			
8	General Revenues	22,708,134	(208,735)	22,499,399
9	Federal Funds	25,364,409	(960,347)	24,404,062
10	Restricted Receipts	4,605,884	1,232,236	5,838,120
11	Other Funds			
12	DOT Recreational Projects	762,000	0	762,000
13	Blackstone Bikepath Design	1,000,000	0	1,000,000
14	Transportation MOU	10,286	0	10,286
15	Rhode Island Capital Plan Funds			
16	Fort Adams Rehabilitation	553,618	0	553,618
17	Recreational Facilities Improvements	1,004,217	300,000	1,304,217
18	Recreation Facility Asset Protection	250,000	0	250,000
19	Galilee Piers Upgrade	9,344,239	0	9,344,239
20	Newport Pier Upgrades	300,000	(150,000)	150,000
21	Blackstone Park Improvements	1,094,191	(500,000)	594,191
22	State Building Demolition	54,942	0	54,942
23	Total – Natural Resources	67,051,920	(286,846)	66,765,074
24	<i>Environmental Protection</i>			
25	General Revenues	12,863,971	41,881	12,905,852
26	Federal Funds	10,145,096	(248,277)	9,896,819
27	Restricted Receipts	8,038,936	280,159	8,319,095
28	Other Funds			
29	Transportation MOU	72,499	202	72,701
30	Total – Environmental Protection	31,120,502	73,965	31,194,467
31	Grand Total – Environmental Management	109,286,166	460,968	109,747,134
32	<b>Coastal Resources Management Council</b>			
33	General Revenues	2,580,300	8,332	2,588,632
34	Federal Funds	2,283,202	4,197	2,287,399

1	Restricted Receipts	250,000	0	250,000
2	Other Funds			
3	Rhode Island Capital Plan Funds			
4	Green Hill Pond	2,159	0	2,159
5	Narragansett Bay SAMP	89,151	0	89,151
6	Grand Total – Coastal Resources Mgmt.			
7	Council	5,204,812	12,529	5,217,341
8	<b>Transportation</b>			
9	<i>Central Management</i>			
10	Federal Funds	10,062,731	2,660,424	12,723,155
11	Other Funds			
12	Gasoline Tax	7,524,138	1,915,889	9,440,027
13	Total – Central Management	17,586,869	4,576,313	22,163,182
14	<i>Management and Budget</i>			
15	Other Funds			
16	Gasoline Tax	4,774,747	264,014	5,038,761
17	<i>Infrastructure Engineering</i>			
18	Federal Funds	329,329,472	30,033,104	359,362,576
19	Restricted Receipts	2,711,328	(125,639)	2,585,689
20	Other Funds			
21	Gasoline Tax	65,894,036	8,322,556	74,216,592
22	Toll Revenue	46,946,000	(5,331,000)	41,615,000
23	Land Sale Revenue	3,280,000	7,531,732	10,811,732
24	Rhode Island Capital Plan Funds			
25	Bike Path Facilities Maintenance	38,406	0	38,406
26	RIPTA - Land and Buildings	661,363	530	661,893
27	RIPTA – Providence Transit Connector	40,215	0	40,215
28	RIPTA – Pawtucket Bus Hub & Transit			
29	Connector	713,180	0	713,180
30	RIPTA - Warwick Bus Hub	120,000	(120,000)	0
31	Total - Infrastructure Engineering	449,734,000	40,311,283	490,045,283
32	<i>Infrastructure Maintenance</i>			
33	<u>Federal Funds</u>	<u>0</u>	<u>37,045,730</u>	<u>37,045,730</u>
34	Other Funds			

1	Gasoline Tax	17,177,978	9,716	17,187,694
2	Non-Land Surplus Property	50,000	0	50,000
3	Rhode Island Highway Maintenance			
4	Account	116,659,663	1,736,989	118,396,652
5	Rhode Island Capital Plan Funds			
6	Maintenance Facilities Improvements	468,746	0	468,746
7	Welcome Center	176,208	0	176,208
8	Salt Storage Facilities	386,860	0	386,860
9	Train Station Maintenance and Repairs	327,932	0	327,932
10	Total – Infrastructure Maintenance	135,247,387	38,792,435	174,039,822
11	Grand Total – Transportation	607,343,003	83,944,045	691,287,048
12	<b>Statewide Totals</b>			
13	General Revenues	4,153,269,709	(271,636,821)	3,881,632,888
14	Federal Funds	5,812,927,486	1,246,220,785	7,059,148,271
15	Restricted Receipts	322,268,722	30,914,795	353,183,517
16	Other Funds	2,441,976,054	14,297,246	2,456,273,300
17	Statewide Grand Total	12,730,441,971	1,019,796,005	13,750,237,976

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

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

30	Account	Expenditure Limit		
31		<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2021</b>
32		<b>Enacted</b>	<b>Change</b>	<b>FINAL</b>
33	State Assessed Fringe Benefit			
34	Internal Service Fund	37,505,032	13,245	37,518,277

1	Administration Central Utilities			
2	Internal Service Fund	27,426,989	566	27,427,555
3	State Central Mail Internal Service Fund	6,583,197	3,319	6,586,516
4	State Telecommunications			
5	Internal Service Fund	3,552,053	3,221	3,555,274
6	State Automotive Fleet			
7	Internal Service Fund	12,743,810	2,612	12,746,422
8	Surplus Property Internal Service Fund	3,000	0	3,000
9	Health Insurance Internal Service Fund	273,639,595	7,482	273,647,077
10	State Fleet Revolving Loan Fund	264,339	(482)	263,857
11	Other Post-Employment Benefits Fund	63,858,483	0	63,858,483
12	Capitol Police Internal Service Fund	1,429,798	0	1,429,798
13	Corrections Central Distribution Center			
14	Internal Service Fund	6,868,331	3,256	6,871,587
15	Correctional Industries Internal Service Fund	8,231,177	6,226	8,237,403
16	Secretary of State Record Center			
17	Internal Service Fund	1,086,670	1,820	1,088,490
18	Human Resources Internal Service Fund	14,237,328	41,286	14,278,614
19	DCAMM Facilities Internal Service Fund	42,849,110	41,752	42,890,862
20	Information Technology			
21	Internal Service Fund	49,488,621	94,411	49,583,032

22           SECTION 4. Departments and agencies listed below may not exceed the number of full-  
23 time equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do  
24 not include limited period positions or, seasonal or intermittent positions whose scheduled period  
25 of employment does not exceed twenty-six consecutive weeks or whose scheduled hours do not  
26 exceed nine hundred and twenty-five (925) hours, excluding overtime, in a one-year period. Nor do  
27 they include individuals engaged in training, the completion of which is a prerequisite of  
28 employment. Provided, however, that the Governor or designee, Speaker of the House of  
29 Representatives or designee, and the President of the Senate or designee may authorize an  
30 adjustment to any limitation. Prior to the authorization, the State Budget Officer shall make a  
31 detailed written recommendation to the Governor, the Speaker of the House, and the President of  
32 the Senate. A copy of the recommendation and authorization to adjust shall be transmitted to the  
33 chairman of the House Finance Committee, Senate Finance Committee, the House Fiscal Advisor  
34 and the Senate Fiscal Advisor.

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

4 FY 2021 FTE POSITION AUTHORIZATION

5	Departments and Agencies	Full-Time Equivalent
6	Administration	647.7
7	Provided that no more than 417.0 of the total authorization would be limited to positions	
8	that support internal service fund programs.	
9	Business Regulation	161.0
10	Executive Office of Commerce	14.0
11	Labor and Training	425.7
12	Revenue	602.5
13	Legislature	298.5
14	Office of the Lieutenant Governor	8.0
15	Office of the Secretary of State	59.0
16	Office of the General Treasurer	89.0
17	Board of Elections	13.0
18	Rhode Island Ethics Commission	12.0
19	Office of the Governor	45.0
20	Commission for Human Rights	14.5
21	Public Utilities Commission	52.0
22	Office of Health and Human Services	192.0
23	Children, Youth, and Families	617.5
24	Health	513.6
25	Human Services	755.0
26	Office of Veterans Services	252.1
27	Office of Healthy Aging	31.0
28	Behavioral Healthcare, Developmental Disabilities, and Hospitals	1,188.4
29	Office of the Child Advocate	10.0
30	Commission on the Deaf and Hard of Hearing	4.0
31	Governor's Commission on Disabilities	4.0
32	Office of the Mental Health Advocate	4.0
33	Elementary and Secondary Education	139.1
34	School for the Deaf	60.0

1	Davies Career and Technical School	126.0
2	Office of Postsecondary Commissioner	31.0
3	Provided that 1.0 of the total authorization would be available only for positions that are	
4	supported by third-party funds, 8.0 would be available only for positions at the State's Higher	
5	Education Centers located in Woonsocket and Westerly, and 10.0 would be available only for	
6	positions at the Nursing Education Center.	
7	University of Rhode Island	2,555.0
8	Provided that 357.8 of the total authorization would be available only for positions that	
9	are supported by third-party funds.	
10	Rhode Island College	949.2
11	Provided that 76.0 of the total authorization would be available only for positions that are	
12	supported by third-party funds.	
13	Community College of Rhode Island	849.1
14	Provided that 89.0 of the total authorization would be available only for positions that are	
15	supported by third-party funds.	
16	Rhode Island State Council on the Arts	8.6
17	RI Atomic Energy Commission	8.6
18	Historical Preservation and Heritage Commission	15.6
19	Office of the Attorney General	239.1
20	Corrections	1,411.0
21	Judicial	726.3
22	Military Staff	92.0
23	Emergency Management Agency	32.0
24	Public Safety	593.6
25	Office of the Public Defender	96.0
26	Environmental Management	394.0
27	Coastal Resources Management Council	30.0
28	Transportation	755.0
29	<b>Total</b>	<b>15,124.7</b>

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

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

5 SECTION 5. Section 35-3-20 of the General Laws in Chapter 35-3 entitled "State Budget"  
6 is hereby amended to read as follows:

7 **35-3-20. State budget reserve and cash stabilization account.**

8 (a) There is hereby created within the general fund a state budget reserve and cash  
9 stabilization account, which shall be administered by the state controller and which shall be used  
10 solely for the purpose of providing such sums as may be appropriated to fund any unanticipated  
11 general revenue deficit caused by a general revenue shortfall.

12 (b) In carrying out the provisions of § 35-3-20.1, the state controller shall, based on that  
13 fiscal years estimate, transfer the amounts needed to fund cash requirements during the fiscal year;  
14 the transfer shall be adjusted at the end of the fiscal year in order to conform to the requirements of  
15 § 35-3-20.1. To the extent that funds so transferred are not needed by the Rhode Island Capital Plan  
16 fund the funds may be loaned back to the general fund.

17 (c) For the fiscal year ending June 30, 2009, whenever the aggregate of the monies and  
18 securities held for the credit of the state budget reserve and cash stabilization account exceeds three  
19 and four tenths of one percent (3.4%) of total fiscal year resources, consisting of the aggregate of  
20 (1) actual revenues from taxes and other departmental general revenue sources; and (2) the general  
21 revenue balance available for appropriations at the beginning of the fiscal year; the excess shall be  
22 transferred to the Rhode Island Capital Plan fund, to be used solely for capital projects. Provided  
23 further, the applicable percentage shall increase by four-tenths of one percent (.4%) for the  
24 succeeding four (4) fiscal years as follows:

25	Fiscal year ending June 30, 2010	3.8%
26	Fiscal year ending June 30, 2011	4.2%
27	Fiscal year ending June 30, 2012	4.6%
28	Fiscal years ending June 30, 2013 and thereafter	5.0%

29 (d) At any time after the third quarter of a fiscal year, that it is indicated that total resources  
30 which are defined to be the aggregate of estimated general revenue, general revenue receivables,  
31 and available free surplus in the general fund will be less than the estimates upon which current  
32 appropriations were based, the general assembly may make appropriations from the state budget  
33 reserve and cash stabilization account for the difference between the estimated total resources and  
34 the original estimates upon which enacted appropriations were based, but only in the amount of the

1 difference based upon the revenues projected at latest state revenue estimating conference pursuant  
2 to chapter 16 of title 35 as reported by the chairperson of that conference.

3 (e) Whenever a transfer has been made pursuant to subsection (d), that transfer shall be  
4 considered as estimated general revenues for the purposes of determining the amount to be  
5 transferred to the Rhode Island Capital Plan fund for the purposes of subsection 35-3-20.1(b).

6 (f) Whenever a transfer has been made pursuant to subsection (d), the amount of the transfer  
7 shall be transferred to the Rhode Island Capital Plan fund from funds payable into the general  
8 revenue fund pursuant to § 35-3-20.1 in the fiscal year following the fiscal year in which the transfer  
9 was made, except that in fiscal year 2010 there shall be no repayment of the amount transferred,  
10 and the repayment shall be made in fiscal year 2011, and except that in fiscal year 2021,  
11 ~~\$90,000,000~~ \$7,500,000 of the repayment amount shall be transferred, and except that in fiscal year  
12 2022, \$42,500,000 of the repayment amount shall be transferred, and the remainder of the  
13 repayment shall be made in fiscal year ~~2022~~ 2023.

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

1 **ARTICLE 2**

2 **RELATED TO THE PAYCHECK PROTECTION PROGRAM**

3 SECTION 1. Section 23-17-38.1 of the General Laws in Chapter 23-17 entitled “Hospitals  
4 – Licensing Fee” is hereby amended to read as follows:

5 **23-17-38.1. Hospitals – Licensing Fee.**

6 (a) There is also imposed a hospital licensing fee at the rate of six percent (6%) upon the  
7 net patient-services revenue of every hospital for the hospital's first fiscal year ending on or after  
8 January 1, 2017, except that the license fee for all hospitals located in Washington County, Rhode  
9 Island shall be discounted by thirty-seven percent (37%). The discount for Washington County  
10 hospitals is subject to approval by the Secretary of the U.S. Department of Health and Human  
11 Services of a state plan amendment submitted by the executive office of health and human services  
12 for the purpose of pursuing a waiver of the uniformity requirement for the hospital license fee. This  
13 licensing fee shall be administered and collected by the tax administrator, division of taxation  
14 within the department of revenue, and all the administration, collection, and other provisions of  
15 chapter 51 of title 44 shall apply. Every hospital shall pay the licensing fee to the tax administrator  
16 on or before July 10, 2019, and payments shall be made by electronic transfer of monies to the  
17 general treasurer and deposited to the general fund. Every hospital shall, on or before June 14,  
18 2019, make a return to the tax administrator containing the correct computation of net patient-  
19 services revenue for the hospital fiscal year ending September 30, 2017, and the licensing fee due  
20 upon that amount. All returns shall be signed by the hospital's authorized representative, subject to  
21 the pains and penalties of perjury.

22 (b) There is also imposed a hospital licensing fee at the rate of six percent (6%) upon the  
23 net patient-services revenue of every hospital for the hospital's first fiscal year ending on or after  
24 January 1, 2018, except that the license fee for all hospitals located in Washington County, Rhode  
25 Island shall be discounted by thirty-seven percent (37%). The discount for Washington County  
26 hospitals is subject to approval by the Secretary of the U.S. Department of Health and Human  
27 Services of a state plan amendment submitted by the executive office of health and human services  
28 for the purpose of pursuing a waiver of the uniformity requirement for the hospital license fee. This  
29 licensing fee shall be administered and collected by the tax administrator, division of taxation  
30 within the department of revenue, and all the administration, collection, and other provisions of  
31 chapter 51 of title 44 shall apply. Every hospital shall pay the licensing fee to the tax administrator  
32 on or before July 13, 2020, and payments shall be made by electronic transfer of monies to the  
33 general treasurer and deposited to the general fund. Every hospital shall, on or before June 15,  
34 2020, make a return to the tax administrator containing the correct computation of net patient-

1 services revenue for the hospital fiscal year ending September 30, 2018, and the licensing fee due  
2 upon that amount. All returns shall be signed by the hospital's authorized representative, subject to  
3 the pains and penalties of perjury.

4 (c) There is also imposed a hospital licensing fee for state fiscal year 2021 against each  
5 hospital in the state. The hospital licensing fee is equal to ~~five-six~~ percent ~~(5.0%)~~(6.0%) of the net  
6 patient-services revenue of every hospital for the hospital's first fiscal year ending on or after  
7 January 1, 2018, except that the license fee for all hospitals located in Washington County, Rhode  
8 Island shall be discounted by thirty-seven percent (37%). The discount for Washington County  
9 hospitals is subject to approval by the Secretary of the U.S. Department of Health and Human  
10 Services of a state plan amendment submitted by the executive office of health and human services  
11 for the purpose of pursuing a waiver of the uniformity requirement for the hospital license fee. This  
12 licensing fee shall be administered and collected by the tax administrator, division of taxation  
13 within the department of revenue, and all the administration, collection, and other provisions of  
14 chapter 51 of title 44 shall apply. Every hospital shall pay the licensing fee to the tax administrator  
15 on or before July 13, 2021, and payments shall be made by electronic transfer of monies to the  
16 general treasurer and deposited to the general fund. Every hospital shall, on or before June 15,  
17 2020, make a return to the tax administrator containing the correct computation of net patient-  
18 services revenue for the hospital fiscal year ending September 30, 2018, and the licensing fee due  
19 upon that amount. All returns shall be signed by the hospital's authorized representative, subject to  
20 the pains and penalties of perjury.

21 (d) For purposes of this section the following words and phrases have the following  
22 meanings:

23 (1) "Hospital" means the actual facilities and buildings in existence in Rhode Island,  
24 licensed pursuant to § 23-17-1 et seq. on June 30, 2010, and thereafter any premises included on  
25 that license, regardless of changes in licensure status pursuant to chapter 17.14 of title 23 (hospital  
26 conversions) and § 23-17-6(b) (change in effective control), that provides short-term acute inpatient  
27 and/or outpatient care to persons who require definitive diagnosis and treatment for injury, illness,  
28 disabilities, or pregnancy. Notwithstanding the preceding language, the negotiated Medicaid  
29 managed care payment rates for a court-approved purchaser that acquires a hospital through  
30 receivership, special mastership, or other similar state insolvency proceedings (which court-  
31 approved purchaser is issued a hospital license after January 1, 2013) shall be based upon the newly  
32 negotiated rates between the court-approved purchaser and the health plan, and such rates shall be  
33 effective as of the date that the court-approved purchaser and the health plan execute the initial  
34 agreement containing the newly negotiated rate. The rate-setting methodology for inpatient hospital

1 payments and outpatient hospital payments set forth in §§ 40-8-13.4(b) and 40-8-13.4(b)(2),  
2 respectively, shall thereafter apply to negotiated increases for each annual twelve-month (12)  
3 period as of July 1 following the completion of the first full year of the court-approved purchaser's  
4 initial Medicaid managed care contract.

5 (2) "Gross patient-services revenue" means the gross revenue related to patient care  
6 services.

7 (3) "Net patient-services revenue" means the charges related to patient care services less  
8 (i) charges attributable to charity care; (ii) bad debt expenses; and (iii) contractual allowances. [For](#)  
9 [any taxable year beginning on or after January 1, 2020, net patient-services revenue includes the](#)  
10 [amount of any Payroll Protection Program loan forgiven for federal income tax purposes as](#)  
11 [authorized by the Coronavirus Aid, Relief, and Economic Security Act and/or the Consolidated](#)  
12 [Appropriations Act, 2021 and/or any other subsequent federal stimulus relief packages enacted by](#)  
13 [law, to the extent that the amount of loan forgiven exceeds \\$150,000 and to the extent the funds](#)  
14 [from any Payroll Protection Program loan otherwise would be included in net patient-services](#)  
15 [revenue of the Hospital by law.](#)

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

19 (f) The licensing fee imposed by subsection (b) shall apply to hospitals as defined herein  
20 that are duly licensed on July 1, 2019, and shall be in addition to the inspection fee imposed by §  
21 23-17-38 and to any licensing fees previously imposed in accordance with this section.

22 (g) The licensing fee imposed by subsection (c) shall apply to hospitals as defined herein  
23 that are duly licensed on July 1, 2020, and shall be in addition to the inspection fee imposed by §  
24 23-17-38 and to any licensing fees previously imposed in accordance with this section.

25 SECTION 2. Section 44-1-2 of the General Laws in Chapter 44-1 entitled "Powers and  
26 duties of the tax administrator" is hereby amended to read as follows:

27 **44-1-2. Powers and duties of the tax administrator.**

28 The tax administrator is required:

29 (1) To assess and collect all taxes previously assessed by the division of state taxation in  
30 the department of revenue and regulation, including the franchise tax on domestic corporations,  
31 corporate excess tax, tax upon gross earnings of public service corporations, tax upon interest  
32 bearing deposits in national banks, the inheritance tax, tax on gasoline and motor fuels, and tax on  
33 the manufacture of alcoholic beverages;

34 (2) To assess and collect the taxes upon banks and insurance companies previously

1 administered by the division of banking and insurance in the department of revenue and regulation,  
2 including the tax on foreign and domestic insurance companies, tax on foreign building and loan  
3 associations, deposit tax on savings banks, and deposit tax on trust companies;

4 (3) To assess and collect the tax on pari-mutuel or auction mutuel betting, previously  
5 administered by the division of horse racing in the department of revenue and regulation;

6 (4) [Deleted by P.L. 2006, ch. 246, art. 38, § 10];

7 (5) To assess and collect the monthly surcharges that are collected by telecommunication  
8 services providers pursuant to § 39-21.1-14 and are remitted to the division of taxation;

9 (6) To audit, assess, and collect all unclaimed intangible and tangible property pursuant to  
10 chapter 21.1 of title 33;

11 (7) To provide to the department of labor and training any state tax information, state  
12 records, or state documents they or the requesting agency certify as necessary to assist the agency  
13 in efforts to investigate suspected misclassification of employee status, wage and hour violations,  
14 or prevailing wage violations subject to the agency's jurisdiction, even if deemed confidential under  
15 applicable law, provided that the confidentiality of such materials shall be maintained, to the extent  
16 required of the releasing department by any federal or state law or regulation, by all state  
17 departments to which the materials are released and no such information shall be publicly disclosed,  
18 except to the extent necessary for the requesting department or agency to adjudicate a violation of  
19 applicable law. The certification must include a representation that there is probable cause to  
20 believe that a violation has occurred. State departments sharing this information or materials may  
21 enter into written agreements via memorandums of understanding to ensure the safeguarding of  
22 such released information or materials; ~~and~~

23 (8) To preserve the Rhode Island tax base under Rhode Island law prior to the December  
24 22, 2017, Congressional enactment of Public Law 115-97, The Tax Cuts and Jobs Act, the tax  
25 administrator, upon prior written notice to the speaker of the house, senate president, and  
26 chairpersons of the house and senate finance committees, is specifically authorized to amend tax  
27 forms and related instructions in response to any changes the Internal Revenue Service makes to  
28 its forms, regulations, and/or processing which will materially impact state revenues, to the extent  
29 that impact is measurable. Any Internal Revenue Service changes to forms, regulations, and/or  
30 processing which go into effect during the current tax year or within six (6) months of the beginning  
31 of the next tax year and which will materially impact state revenue will be deemed grounds for the  
32 promulgation of emergency rules and regulations under § 42-35-2.10. The provisions of this  
33 subsection (8) shall sunset on December 31, 2021; ~~and~~

34 [\(9\) In the event the federal government allocates and distributes funds to the state for the](#)

1 [purpose of revenue replacement for the state, the tax administrator, upon prior written notice to the](#)  
2 [speaker of the house, senate president, and chairpersons of the house and senate finance](#)  
3 [committees, is specifically authorized to exclude the amount of any Payroll Protection Program](#)  
4 [loan forgiven for federal income tax purposes as authorized by the Coronavirus Aid, Relief, and](#)  
5 [Economic Security Act and/or the Consolidated Appropriations Act, 2021, and/or any other](#)  
6 [subsequent federal stimulus relief packages enacted by law, from state tax based on revenue](#)  
7 [estimates in any given year.](#)

8 SECTION 3. Section 44-11-11 of the General Laws in Chapter 44-11 entitled “Net  
9 income’ defined” is hereby amended to read as follows:

10 **44-11-11. “Net income” defined.**

11 (a)(1) "Net income" means, for any taxable year and for any corporate taxpayer, the taxable  
12 income of the taxpayer for that taxable year under the laws of the United States, plus:

13 (i) Any interest not included in the taxable income;

14 (ii) Any specific exemptions;

15 (iii) The tax imposed by this chapter; ~~and minus:~~

16 (iv) [For any taxable year beginning on or after January 1, 2020, the amount of any Payroll](#)  
17 [Protection Program loan forgiven for federal income tax purposes as authorized by the Coronavirus](#)  
18 [Aid, Relief, and Economic Security Act and/or the Consolidated Appropriations Act, 2021 and/or](#)  
19 [any other subsequent federal stimulus relief packages enacted by law, to the extent that the amount](#)  
20 [of the loan forgiven exceeds \\$150,000; and minus:](#)

21 ~~(iv)~~(v) Interest on obligations of the United States or its possessions, and other interest  
22 exempt from taxation by this state; and

23 ~~(v)~~(vi) The federal net operating loss deduction.

24 (2) All binding federal elections made by or on behalf of the taxpayer applicable either  
25 directly or indirectly to the determination of taxable income shall be binding on the taxpayer except  
26 where this chapter or its attendant regulations specifically modify or provide otherwise. Rhode  
27 Island taxable income shall not include the "gross-up of dividends" required by the federal Internal  
28 Revenue Code to be taken into taxable income in connection with the taxpayer's election of the  
29 foreign tax credit.

30 (b) A net operating loss deduction shall be allowed, which shall be the same as the net  
31 operating loss deduction allowed under 26 U.S.C. § 172, except that:

32 (1) Any net operating loss included in determining the deduction shall be adjusted to reflect  
33 the inclusions and exclusions from entire net income required by subsection (a) of this section and  
34 § 44-11-11.1;

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

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

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

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

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

20 SECTION 4. Section 44-14-11 of the General Laws in Chapter 44-14 entitled "'Gross  
21 income' defined" is hereby amended to read as follows:

22 **44-14-11. "Gross income" defined.**

23 "Gross income" includes all gains, profits, and income of the taxpayer from whatever  
24 sources derived during the income period; provided, that gains from the sale or other disposition of  
25 any property other than securities shall not be included in gross income, and losses from the sale  
26 or other disposition of any property other than securities shall not be deducted from gross income.

27 [For taxable year beginning on or after January 1, 2020, gross income includes the amount of any](#)  
28 [Payroll Protection Program loan forgiven for federal income tax purposes as authorized by the](#)  
29 [Coronavirus Aid, Relief, and Economic Security Act and/or the Consolidated Appropriations Act,](#)  
30 [2021 and/or any other subsequent federal stimulus relief packages enacted by law, to the extent that](#)  
31 [the amount of loan forgiven exceeds \\$150,000.](#)

32 SECTION 5. Section 44-30-12 of the General Laws in Chapter 44-30 entitled "Rhode  
33 Island income of a resident individual" is hereby amended to read as follows:

34 **44-30-12. Rhode Island income of a resident individual.**

1 (a) *General.* The Rhode Island income of a resident individual means his or her adjusted  
2 gross income for federal income tax purposes, with the modifications specified in this section.

3 (b) *Modifications increasing federal adjusted gross income.* There shall be added to federal  
4 adjusted gross income:

5 (1) Interest income on obligations of any state, or its political subdivisions, other than  
6 Rhode Island or its political subdivisions;

7 (2) Interest or dividend income on obligations or securities of any authority, commission,  
8 or instrumentality of the United States, but not of Rhode Island or its political subdivisions, to the  
9 extent exempted by the laws of the United States from federal income tax but not from state income  
10 taxes;

11 (3) The modification described in § 44-30-25(g);

12 (4)(i) The amount defined below of a nonqualified withdrawal made from an account in  
13 the tuition savings program pursuant to § 16-57-6.1. For purposes of this section, a nonqualified  
14 withdrawal is:

15 (A) A transfer or rollover to a qualified tuition program under Section 529 of the Internal  
16 Revenue Code, 26 U.S.C. § 529, other than to the tuition savings program referred to in § 16-57-  
17 6.1; and

18 (B) A withdrawal or distribution that is:

19 (I) Not applied on a timely basis to pay "qualified higher education expenses" as defined  
20 in § 16-57-3(12) of the beneficiary of the account from which the withdrawal is made;

21 (II) Not made for a reason referred to in § 16-57-6.1(e); or

22 (III) Not made in other circumstances for which an exclusion from tax made applicable by  
23 Section 529 of the Internal Revenue Code, 26 U.S.C. § 529, pertains if the transfer, rollover,  
24 withdrawal, or distribution is made within two (2) taxable years following the taxable year for  
25 which a contributions modification pursuant to subsection (c)(4) of this section is taken based on  
26 contributions to any tuition savings program account by the person who is the participant of the  
27 account at the time of the contribution, whether or not the person is the participant of the account  
28 at the time of the transfer, rollover, withdrawal or distribution;

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

32 (A) The amount equal to the nonqualified withdrawal reduced by the sum of any  
33 administrative fee or penalty imposed under the tuition savings program in connection with the  
34 nonqualified withdrawal plus the earnings portion thereof, if any, includible in computing the

1 person's federal adjusted gross income for the taxable year; and

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

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

9 (6) The amount equal to any unemployment compensation received but not included in  
10 federal adjusted gross income; ~~and~~

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

13 (8) For any taxable year beginning on or after January 1, 2020, the amount of any Payroll  
14 Protection Program loan forgiven for federal income tax purposes as authorized by the Coronavirus  
15 Aid, Relief, and Economic Security Act and/or the Consolidated Appropriations Act, 2021 and/or  
16 any other subsequent federal stimulus relief packages enacted by law, to the extent that the amount  
17 of the loan forgiven exceeds \$150,000, including an individual's distributive share of the amount  
18 of a pass-through entity's loan forgiveness in excess of \$150,000.

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

21 (1) Any interest income on obligations of the United States and its possessions to the extent  
22 includible in gross income for federal income tax purposes, and any interest or dividend income on  
23 obligations, or securities of any authority, commission, or instrumentality of the United States to  
24 the extent includible in gross income for federal income tax purposes but exempt from state income  
25 taxes under the laws of the United States; provided, that the amount to be subtracted shall in any  
26 case be reduced by any interest on indebtedness incurred or continued to purchase or carry  
27 obligations or securities the income of which is exempt from Rhode Island personal income tax, to  
28 the extent the interest has been deducted in determining federal adjusted gross income or taxable  
29 income;

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

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

34 (4) Contributions made to an account under the tuition savings program, including the

1 "contributions carryover" pursuant to subsection (c)(4)(iv) of this section, if any, subject to the  
2 following limitations, restrictions and qualifications:

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

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

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

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

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

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

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

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

21 (B) That part of any remaining contribution carryover at the end of the taxable year which  
22 exceeds the amount of any nonqualified withdrawals during the year and the prior two (2) taxable  
23 years not included in the addition provided for in this subdivision for those years. Any such part  
24 shall be disregarded in computing the contributions carryover for any subsequent taxable year;

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

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

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

1           (7) *Modification for organ transplantation.*

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

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

11           (A) Travel expenses.

12           (B) Lodging expenses.

13           (C) Lost wages.

14           (iii) The subtract modification hereunder may not be claimed by a part-time resident or a  
15 nonresident of this state;

16           (8) *Modification for taxable Social Security income.*

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

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

22           (B) A married individual filing jointly or individual filing qualifying widow(er) who has  
23 attained the age used for calculating full or unreduced social security retirement benefits whose  
24 joint federal adjusted gross income for the taxable year is less than one hundred thousand dollars  
25 (\$100,000), an amount equal to the social security benefits includable in federal adjusted gross  
26 income.

27           (ii) Adjustment for inflation. The dollar amount contained in subsections (c)(8)(i)(A) and  
28 (c)(8)(i)(B) of this section shall be increased annually by an amount equal to:

29           (A) Such dollar amount contained in subsections (c)(8)(i)(A) and (c)(8)(i)(B) of this section  
30 adjusted for inflation using a base tax year of 2000, multiplied by;

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

32           (iii) For the purposes of this section the cost-of-living adjustment for any calendar year is  
33 the percentage (if any) by which the consumer price index for the preceding calendar year exceeds  
34 the consumer price index for the base year. The consumer price index for any calendar year is the

1 average of the consumer price index as of the close of the twelve-month (12) period ending on  
2 August 31, of such calendar year.

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

7 (v) If any increase determined under this section is not a multiple of fifty dollars (\$50.00),  
8 such increase shall be rounded to the next lower multiple of fifty dollars (\$50.00). In the case of a  
9 married individual filing separate return, if any increase determined under this section is not a  
10 multiple of twenty-five dollars (\$25.00), such increase shall be rounded to the next lower multiple  
11 of twenty-five dollars (\$25.00);

12 (9) Modification for up to fifteen thousand dollars (\$15,000) of taxable retirement income  
13 from certain pension plans or annuities.

14 (i) For tax years beginning on or after January 1, 2017, a modification shall be allowed for  
15 up to fifteen thousand dollars (\$15,000) of taxable pension and/or annuity income that is included  
16 in federal adjusted gross income for the taxable year:

17 (A) For a person who has attained the age used for calculating full or unreduced social  
18 security retirement benefits who files a return as an unmarried individual, head of household, or  
19 married filing separate whose federal adjusted gross income for such taxable year is less than the  
20 amount used for the modification contained in subsection (c)(8)(i)(A) of this section an amount not  
21 to exceed \$15,000 of taxable pension and/or annuity income includable in federal adjusted gross  
22 income; or

23 (B) For a married individual filing jointly or individual filing qualifying widow(er) who  
24 has attained the age used for calculating full or unreduced social security retirement benefits whose  
25 joint federal adjusted gross income for such taxable year is less than the amount used for the  
26 modification contained in subsection (c)(8)(i)(B) of this section an amount not to exceed \$15,000  
27 of taxable pension and/or annuity income includable in federal adjusted gross income.

28 (ii) Adjustment for inflation. The dollar amount contained by reference in subsections  
29 (c)(9)(i)(A) and (c)(9)(i)(B) of this section shall be increased annually for tax years beginning on  
30 or after January 1, 2018 by an amount equal to:

31 (A) Such dollar amount contained by reference in subsections (c)(9)(i)(A) and (c)(9)(i)(B)  
32 of this section adjusted for inflation using a base tax year of 2000, multiplied by;

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

34 (iii) For the purposes of this section, the cost-of-living adjustment for any calendar year is

1 the percentage (if any) by which the consumer price index for the preceding calendar year exceeds  
2 the consumer price index for the base year. The consumer price index for any calendar year is the  
3 average of the consumer price index as of the close of the twelve-month (12) period ending on  
4 August 31, of such calendar year.

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

9 (v) If any increase determined under this section is not a multiple of fifty dollars (\$50.00),  
10 such increase shall be rounded to the next lower multiple of fifty dollars (\$50.00). In the case of a  
11 married individual filing a separate return, if any increase determined under this section is not a  
12 multiple of twenty-five dollars (\$25.00), such increase shall be rounded to the next lower multiple  
13 of twenty-five dollars (\$25.00); and

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

19 (d) *Modification for Rhode Island fiduciary adjustment.* There shall be added to, or  
20 subtracted from, federal adjusted gross income (as the case may be) the taxpayer's share, as  
21 beneficiary of an estate or trust, of the Rhode Island fiduciary adjustment determined under § 44-  
22 30-17.

23 (e) *Partners.* The amounts of modifications required to be made under this section by a  
24 partner, which relate to items of income or deduction of a partnership, shall be determined under §  
25 44-30-15.

26 SECTION 6. Section 44-51-2 of the General Laws in Chapter 44-51 entitled "Definitions"  
27 is hereby amended to read as follows:

28 **44-51-2. Definitions.**

29 Except where the context otherwise requires, the following words and phrases as used in  
30 this chapter shall have the following meaning:

31 (1) "Administrator" means the tax administrator.

32 (2) "Assessment" means the assessment imposed upon gross patient revenue pursuant to  
33 this chapter.

34 (3) "Gross patient revenue" means the gross amount received on a cash basis by the

1 provider from all patient care services. Charitable contributions, donated goods and services, fund  
2 raising proceeds, endowment support, income from meals on wheels, income from investments,  
3 and other nonpatient revenues defined by the tax administrator upon the recommendation of the  
4 department of human services shall not be considered as "gross patient revenue". [For any taxable](#)  
5 [year beginning on or after January 1, 2020, gross patient revenue includes the amount of any Payroll](#)  
6 [Protection Program loan forgiven for federal income tax purposes as authorized by the Coronavirus](#)  
7 [Aid, Relief, and Economic Security Act and/or the Consolidated Appropriations Act, 2021 and/or](#)  
8 [any other subsequent federal stimulus relief packages enacted by law, to the extent that the amount](#)  
9 [of loan forgiveness exceeds \\$150,000 and to the extent the funds from any Payroll Protection](#)  
10 [Program loan otherwise would be included in gross patient revenue of the Provider by law.](#)

11 (4) "Person" means any individual, corporation, company, association, partnership, joint  
12 stock association, and the legal successor thereof.

13 (5) "Provider" means a licensed facility or operator, including a government facility or  
14 operator, subject to an assessment under this chapter.

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**ARTICLE 3**

**RELATING TO EFFECTIVE DATE**

SECTION 1. This act shall take effect upon passage, except as otherwise provided herein.

SECTION 2. This article shall take effect upon passage.

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