

STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2004

A N A C T

MAKING REVISED APPROPRIATIONS FOR THE SUPPORT OF THE STATE FOR THE
FISCAL YEAR ENDING JUNE 30, 2004

Introduced By: Representatives Watson, Long, Scott, Moffitt, and Mumford

Date Introduced: January 13, 2004

Referred To: House Finance

It is enacted by the General Assembly as follows:

- 1 ARTICLE 1 MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2004
- 2 ARTICLE 2 RELATING TO PUBLIC UTILITIES COMMISSION
- 3 ARTICLE 3 RELATING TO BORROWING IN ANTICIPATION OF RECEIPTS
- 4 FROM TAXES
- 5 ARTICLE 4 RELATING TO MILITARY STAFF – DISTANCE LEARNING FEES
- 6 ARTICLE 5 RELATING TO OIL SPILL RESPONSE FUND
- 7 ARTICLE 6 RELATING TO STATE AID
- 8 ARTICLE 7 RELATING TO VIDEO LOTTERY TERMINALS
- 9 ARTICLE 8 RELATING TO GENERAL PUBLIC ASSISTANCE – HARDSHIP
- 10 CONTINGENCY FUND
- 11 ARTICLE 9 RELATING TO MOTOR FUEL TAX
- 12 ARTICLE 10 RELATING TO EFFECTIVE DATE
- 13

1 **ARTICLE 1**

2 **MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2004**

3 SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained
4 in this act, the following general revenue amounts are hereby appropriated out of any money in
5 the treasury not otherwise appropriated to be expended during the fiscal year ending June 30,
6 2004. The amounts identified for federal funds and restricted receipts shall be made available
7 pursuant to section 35-4-22 and Chapter 41 of Title 42 of the Rhode Island General Laws. For
8 the purposes and functions hereinafter mentioned, the state controller is hereby authorized and
9 directed to draw his or her orders upon the general treasurer for the payment of such sums or such
10 portions thereof as may be required from time to time upon receipt by him or her of properly
11 authenticated vouchers.

	FY 2004	FY 2004	FY 2004
	<u>Enacted</u>	<u>Change</u>	<u>Final</u>
Administration			
<i>Central Management</i>			
General Revenue Total	2,131,791	258,154	2,389,945
Federal Funds Total	298,986	(9,091)	289,895
Total - Central Management	2,430,777	249,063	2,679,840
<i>Accounts and Control</i>			
General Revenue			
General Revenues	9,272,646	(5,242,412)	4,030,234
RI-SAIL	430,751	13,795	444,546
General Revenue Total	9,703,397	(5,228,617)	4,474,780
Total - Accounts and Control	9,703,397	(5,228,617)	4,474,780
<i>Budgeting</i>			
General Revenue Total	2,304,799	70,851	2,375,650
Total - Budgeting	2,304,799	70,851	2,375,650
<i>Municipal Affairs</i>			
General Revenue Total	1,253,325	(2,789)	1,250,536
Federal Funds Total	7,572,738	243,323	7,816,061
Total - Municipal Affairs	8,826,063	240,534	9,066,597
<i>Purchasing</i>			
General Revenue Total	1,916,327	129,251	2,045,578
Total - Purchasing	1,916,327	129,251	2,045,578

1	<i>Auditing</i>			
2	General Revenue Total	1,677,216	(2,962)	1,674,254
3	Total - Auditing	1,677,216	(2,962)	1,674,254
4	<i>Human Resources</i>			
5	Other Funds			
6	Bridge/Project State	0	10,446	10,446
7	Other Funds Total	0	10,446	10,446
8	General Revenue Total	6,804,969	306,187	7,111,156
9	Federal Funds Total	0	104,463	104,463
10	Total - Human Resources	6,804,969	421,096	7,226,065
11	<i>Personnel Appeal Board</i>			
12	General Revenue Total	116,182	2,432	118,614
13	Total - Personnel Appeal Board	116,182	2,432	118,614
14	<i>Taxation</i>			
15	Other Funds			
16	Motor Fuel Tax Evasion Program	56,488	0	56,488
17	Temporary Disability Insurance	572,322	108,739	681,061
18	Other Funds Total	628,810	108,739	737,549
19	General Revenue Total	17,233,778	363,124	17,596,902
20	Federal Funds Total	801,461	198,324	999,785
21	Restricted Receipts Total	1,360,843	(146,421)	1,214,422
22	Total – Taxation	20,024,892	523,766	20,548,658
23	<i>Registry of Motor Vehicles</i>			
24	General Revenues			
25	General Revenue	15,248,702	528,373	15,777,075
26	Digital License System	292,355	125,138	417,493
27	OLIS Support	0	115,000	115,000
28	General Revenue Total	15,541,057	768,511	16,309,568
29	Federal Funds Total	434,530	787,994	1,222,524
30	Restricted Receipts Total	14,358	0	14,358
31	Total – Registry of Motor Vehicles	15,989,945	1,556,505	17,546,450
32	<i>Child Support Enforcement</i>			
33	General Revenue Total	3,294,395	(6,660)	3,287,735
34	Federal Funds Total	6,533,864	75,924	6,609,788

1	Total - Child Support Enforcement	9,828,259	69,264	9,897,523
2	<i>Central Services</i>			
3	General Revenues			
4	General Revenue	14,291,837	2,084,062	16,375,899
5	Energy Office Grants	356,407	(225)	356,182
6	General Revenue Total	14,648,244	2,083,837	16,732,081
7	Federal Funds Total	19,886,658	(2,025,091)	17,861,567
8	Restricted Receipts Total	1,067,887	(170,021)	897,866
9	Other Funds			
10	Lighting Conservation	661,278	(661,278)	0
11	Other Funds Total	661,278	(661,278)	0
12	Total - Central Services	36,264,067	(772,553)	35,491,514
13	<i>Office of Library and Information Services</i>			
14	General Revenue Total	3,430,001	(29,435)	3,400,566
15	Federal Funds Total	1,361,156	(98,678)	1,262,478
16	Restricted Receipts Total	5,000	0	5,000
17	Other Funds			
18	Federal Highway –			
19	PL Systems Planning	981,700	(1,595)	980,105
20	Federal Highway –			
21	T2 Systems Planning	129,550	(126,000)	3,550
22	Air Quality Modeling	20,283	(5,283)	15,000
23	Other Funds Total	1,131,533	(132,878)	998,655
24	Total - Office of Library			
25	and Information Services	5,927,690	(260,991)	5,666,699
26	<i>General</i>			
27	General Revenue			
28	Information Processing Overhead	480,000	0	480,000
29	Property Tax Relief Credit	6,000,000	0	6,000,000
30	Rhode Island Sports Foundation	367,500	32,500	400,000
31	Shepard Building Operating/Parking	1,970,331	0	1,970,331
32	Miscellaneous Grants	2,147,154	(37,750)	2,109,404
33	Select Commission on Public Integrity	0	100,000	100,000
34	Torts – Courts	400,000	0	400,000

1	Asset Inventory Project	150,000	0	150,000
2	Contingency Fund	1,500,000	518,053	2,018,053
3	Race and Police Community			
4	Relations Commission	0	62,847	62,847
5	State Employees/Teachers			
6	Retiree Health	0	4,962,263	4,962,263
7	Masonic Temple	0	500,000	500,000
8	Economic Development Corporation	6,485,687	(100,000)	6,385,687
9	Office of City & Town			
10	Development – EDC	500,000	0	500,000
11	Centers of Excellence	4,000,000	0	4,000,000
12	Economic Policy Council	300,000	0	300,000
13	Housing Resources Commission	3,257,789	(689)	3,257,100
14	Neighborhood Opportunities Program	5,000,000	0	5,000,000
15	Motor Vehicle Excise Tax Payment	104,337,885	649,257	104,987,142
16	Property Valuation	2,228,320	375,460	2,603,780
17	General Revenue Sharing Program	51,426,063	12,469	51,438,532
18	Payment in Lieu of Tax			
19	Exempt Properties	21,716,117	0	21,716,117
20	Distressed Communities			
21	Relief Program	7,533,333	0	7,533,333
22	Resource Sharing and State			
23	Library Aid	7,586,860	0	7,586,860
24	Library Construction Aid	2,537,200	(380,348)	2,156,852
25	General Revenue Total	229,924,239	6,694,062	236,618,301
26	Federal Funds Total	298,050	0	298,050
27	Restricted Receipts Total	1,196,000	(68,700)	1,127,300
28	Other Funds			
29	RICAP - State House			
30	Skylights and Roof	0	74,300	74,300
31	RICAP - State House			
32	Terrace/South Stairs	50,000	688,967	738,697
33	RICAP - Chapin Health			
34	Laboratory	250,000	143,661	393,661

1	RICAP - Cranston Street			
2	Armory	500,000	40,632	540,632
3	RICAP - Cannon Building	222,000	(46,343)	175,657
4	RICAP – Old State House	325,000	(225,000)	100,000
5	RICAP - State Office Building	250,000	162,169	412,169
6	RICAP – Veterans’ Auditorium			
7	Office Building	200,000	235,677	435,677
8	RICAP – State Information			
9	Operations Center	200,000	0	200,000
10	RICAP – Old Colony House	0	147,690	147,690
11	RICAP - Court Buildings –			
12	HVAC	250,000	0	250,000
13	RICAP - Washington County			
14	Government Center	268,000	(117,933)	150,067
15	RICAP – William Powers			
16	Building	45,000	0	45,000
17	RICAP - State House			
18	Renovations – Phase II	400,000	(46,919)	353,081
19	RICAP – State House			
20	Renovations – Phase III	230,000	0	230,000
21	RICAP – State House Security	0	69,401	69,401
22	RICAP – Powers Building			
23	Technology Infrastructure	300,000	0	300,000
24	RICAP – Board of Elections			
25	Building	0	47,555	47,555
26	RICAP – Environmental			
27	Compliance	750,000	751,767	1,501,767
28	RICAP - Fox Point			
29	Hurricane Barrier	50,000	0	50,000
30	RICAP – Bio-Tech Training			
31	Laboratory	300,000	0	300,000
32	RICAP – Pastore Center Sewer	0	500,000	500,000
33	Other Funds Total	4,590,000	2,425,624	7,015,624
34	Total – General	236,008,289	9,050,986	245,059,275

1	<i>Debt Service Payments</i>			
2	General Revenues			
3	Debt Service Payments	84,998,150	(20,414,392)	64,583,758
4	General Revenue Total	84,998,150	(20,414,392)	64,583,758
5	Federal Funds Total	1,276,256	21,573	1,297,829
6	Restricted Receipts			
7	RIRBA – DLT –			
8	Job Development Fund	45,709	0	45,709
9	RIRBA – DLT –			
10	Rapid Reemployment	48,105	0	48,105
11	COPS – Center			
12	General Furniture – WC	38,218	4,266	42,484
13	COPS – DLT Building – WC	223,888	(7,793)	216,095
14	COPS – DLT Building –			
15	Job Development Fund	66,560	(7,678)	58,882
16	COPS – Pastore Center			
17	Communications - JDF	3,350	(392)	2,958
18	COPS – Pastore Center			
19	General Furniture - JDF	11,362	242	11,604
20	COPS – Pastore Center			
21	Telecommunications - WC	11,270	(424)	10,846
22	COPS – Center General Furn.			
23	– Rapid Reemployment	0	6,294	6,294
24	COPS – DLT Building			
25	– Rapid Reemployment	0	31,742	31,742
26	COPS – Pastore Center Com.			
27	– Rapid Reemployment	0	1,595	1,595
28	Investment Receipts – TANS	1,420,594	437,952	1,858,546
29	Convention Center Excess			
30	DS Rental Payment	3,623,549	1,406,551	5,030,100
31	Restricted Receipts Total	5,492,605	1,872,355	7,364,960
32	Other Funds			
33	MHRH Community			
34	Services Program	10,067,200	(5,000,000)	5,067,200

1	MHRH Community			
2	Mental Health Program	2,273,266	0	2,273,266
3	DEM – Narragansett Bay			
4	Commission	3,333,356	0	3,333,356
5	DEM – Wastewater Treatment	1,930,951	2,619,826	4,550,777
6	DEM Debt Service –			
7	Recreation	0	7,683,836	7,683,836
8	DEM – Clean Water Finance			
9	Agency	0	2,405,922	2,405,922
10	Water Resources Board	0	1,117,454	1,117,454
11	RIC – GO Debt Service	0	473,462	473,462
12	URI – GO Debt Service	0	4,255,021	4,255,021
13	CCRI – GO Debt Service	0	1,141,479	1,141,479
14	RIPTA Debt Service	431,190	(26,250)	404,940
15	Transportation Debt Service	31,784,914	(787,500)	30,997,414
16	RIRBA - DLT –			
17	Temporary Disability Insurance	45,586	0	45,586
18	COPS - DLT Building – TDI	346,100	14,892	360,992
19	COPS – Center General –			
20	Furniture – TDI	59,079	(39,051)	20,028
21	COPS – Pastore Center			
22	Telecommunications – TDI	17,421	705	18,126
23	COPS – DLT Building –			
24	Reed Act	31,296	(1,470)	29,826
25	COPS – Center General –			
26	Furniture – Reed Act	5,342	591	5,933
27	COPS – Pastore Center			
28	Telecomm. – Reed Act	1,575	(77)	1,498
29	Debt - URI Education and			
30	General	1,088,999	0	1,088,999
31	Debt - URI Housing Loan			
32	Funds	1,751,951	0	1,751,951
33	Debt - URI Dining Services	266,889	0	266,889
34	Debt - URI Health Services	126,218	0	126,218

1	Debt - W. Alton Jones Services	112,766	0	112,766
2	Debt - URI Memorial Union	98,277	0	98,277
3	Debt - URI Sponsored			
4	Research (Indirect Cost)	101,334	0	101,334
5	Debt - RIC Education and			
6	General	296,614	0	296,614
7	Debt - RIC Housing	568,191	0	568,191
8	Debt - RIC Student Center			
9	and Dining	177,951	0	177,951
10	Debt - RIC Student Union	217,171	0	217,171
11	Debt - CCRI Bookstore	177,092	0	177,092
12	Other Funds Total	55,310,729	13,858,840	69,169,569
13	Total - Debt Service Payments	147,077,740	(4,661,624)	142,416,116
14	<i>Division of Sheriffs</i>			
15	General Revenue Total	14,016,893	(373,889)	13,643,004
16	Total – Sheriffs	14,016,893	(373,889)	13,643,004
17	Grand Total –			
18	General Revenue Funds	408,994,763	(15,382,335)	393,612,428
19	Grand Total – Administration	518,917,505	1,013,112	519,930,617
20	<i>Business Regulation</i>			
21	<i>Central Management</i>			
22	General Revenue Total	1,645,971	43,344	1,689,315
23	Total - Central Management	1,645,971	43,344	1,689,315
24	<i>Banking Regulation</i>			
25	General Revenue Total	1,627,501	40,891	1,668,392
26	Total – Banking Regulation	1,627,501	40,891	1,668,392
27	<i>Securities Regulation</i>			
28	General Revenue Total	799,456	(5,316)	794,140
29	Total - Securities Regulation	799,456	(5,316)	794,140
30	<i>Commercial Licensing and Regulation</i>			
31	General Revenue Total	1,167,196	10,891	1,178,087
32	Restricted Receipts Total	100,000	0	100,000
33	Total - Commercial			
34	Licensing and Regulation	1,267,196	10,891	1,278,087

1	<i>Racing and Athletics</i>			
2	General Revenue Total	718,056	(86,748)	631,308
3	Total - Racing and Athletics	718,056	(86,748)	631,308
4	<i>Insurance Regulation</i>			
5	General Revenue Total	3,598,012	222,802	3,820,814
6	Restricted Receipts Total	501,063	22,017	523,080
7	Total - Insurance Regulation	4,099,075	244,819	4,343,894
8	<i>Board of Accountancy</i>			
9	General Revenue Total	124,713	5,011	129,724
10	Total – Board of Accountancy	124,713	5,011	129,724
11	Grand Total - General			
12	Revenue Funds	9,680,905	230,875	9,911,780
13	Grand Total - Business			
14	Regulation	10,281,968	252,892	10,534,860
15	Labor and Training			
16	<i>Central Management</i>			
17	General Revenue Total	352,820	(77,761)	275,059
18	Restricted Receipts	753,585	(353,710)	399,875
19	Total - Central Management	1,106,405	(431,471)	674,934
20	<i>Workforce Development Services</i>			
21	General Funds Total	1,400,000	0	1,400,000
22	Federal Funds Total	14,883,220	4,082,628	18,965,848
23	Restricted Receipts Total	11,617,450	(2,155,556)	9,461,894
24	Other Funds			
25	Reed Act – Rapid Job Entry	1,725,758	(76,712)	1,649,046
26	Reed Act – netWORKri			
27	Office Renovations	250,000	0	250,000
28	Reed Act – Workforce			
29	Development	2,016,254	(19,535)	1,996,719

30 Of the ~~\$360.6~~ \$410.3 million appropriated from other funds, \$4.0 million is hereby
31 appropriated from Reed Act Funds. Of the \$4.0 million amount, \$1.7 million may be used solely
32 for the Rapid Job Entry Program to engage welfare recipients in employment preparation and
33 placement through employment Assessment Workshop and Job Club/Job Search Workshop
34 Activities, \$250,000 may be used solely for netWORKri Office renovations, and \$2.0 million

1 may be used solely for the administration of this state's employment compensation law and
 2 public employment offices.

3	Other Funds Total	3,992,012	(96,247)	3,895,765
4	Total - Workforce			
5	Development Services	31,892,682	1,830,825	33,723,507
6	<i>Workforce Regulation and Safety</i>			
7	General Revenue Total	2,872,587	(661,222)	2,211,365
8	Total - Workforce Regulation			
9	and Safety	2,872,587	(661,222)	2,211,365
10	<i>Income Support</i>			
11	General Revenue Total	2,899,417	263,955	3,163,372
12	Federal Funds Total	16,931,269	468,945	17,400,214
13	Restricted Receipts Total	1,947,928	415,304	2,363,232
14	Other Funds			
15	Temporary Disability Insurance Fund	177,671,368	(15,097,322)	162,574,046
16	Employment Security Fund	178,800,000	64,960,000	243,760,000
17	Reed Act – Administration Costs	54,179	0	54,179
18	Provided that the \$54,719 in Reed Act funds may be used solely for administration of the			
19	State's Unemployment Insurance Program.			
20	Other Funds Total	356,525,547	49,862,678	406,388,225
21	Total - Income Support	378,304,161	51,010,882	429,315,043
22	<i>Injured Workers Services</i>			
23	Restricted Receipts Total	10,784,725	743,079	11,527,804
24	Total - Injured Workers Services	10,784,725	743,079	11,527,804
25	<i>Labor Relations Board</i>			
26	General Revenue Total	390,989	18,274	409,263
27	Total - Labor Relations Board	390,989	18,274	409,263
28	Grand Total - General			
29	Revenue Funds	6,515,813	943,246	7,459,059
30	Grand Total –			
31	Labor and Training	425,351,549	52,510,367	477,861,916
32	<i>Legislature</i>			
33	General Revenue Total	27,326,547	1,665,628	28,992,175
34	Restricted Receipts Total	884,303	0	884,303

1	Other Funds Total	1,500,000	(1,500,000)	0
2	Grand Total – Legislature	29,710,850	165,628	29,876,478
3	<i>Lieutenant Governor</i>			
4	General Revenue Total	860,138	(15,652)	844,486
5	Grand Total - Lieutenant Governor	860,138	(15,652)	844,486
6	<i>State</i>			
7	<i>Administration</i>			
8	General Revenue Total	1,180,127	218,2641,398,391	
9	Total – Administration	1,180,127	218,2641,398,391	
10	<i>Corporations</i>			
11	General Revenue			
12	General Revenues	1,785,231	(301,681)	1,483,550
13	UCC Automated System	0	100,000	100,000
14	General Revenue Total	1,785,231	(201,681)	1,583,550
15	Total – Corporations	1,785,231	(201,681)	1,583,550
16	<i>State Archives</i>			
17	General Revenue Total	97,823	(3,398)	94,425
18	Restricted Receipts Total	553,511	(64,417)	489,094
19	Total - State Archives	651,334	(67,815)	583,519
20	<i>Elections</i>			
21	General Revenue Total	363,039	40,399	403,438
22	Federal Funds Total	8,260,870	(5,755,350)	2,505,520
23	Total – Elections	8,623,909	(5,714,951)	2,908,958
24	<i>State Library</i>			
25	General Revenue Total	680,008	31,109	711,117
26	Total - State Library	680,008	31,109	711,117
27	<i>Office of Public Information</i>			
28	General Revenue Total	519,461	(93,501)	425,960
29	Total - Office of Public			
30	Information	519,461	(93,501)	425,960
31	Grand Total - General Revenue			
32	Funds	4,625,689	(8,808)	4,616,881
33	Grand Total – State	13,440,070	(5,828,575)	7,611,495
34	<i>General Treasurer</i>			

1	<i>Treasury</i>			
2	General Revenue Total	2,550,213	(21,684)	2,528,529
3	Federal Funds Total	237,678	11,168	248,846
4	Restricted Receipts Total	10,000	0	10,000
5	Other Funds			
6	Temporary Disability Insurance Fund	246,428	10,210	256,638
7	Other Funds Total	246,428	10,210	256,638
8	Total – Treasury	3,044,319	(306)	3,044,013
9	<i>State Retirement System</i>			
10	Other Funds			
11	Admin Expenses –			
12	State Retirement System	4,900,120	308,271	5,208,391
13	Retirement –			
14	Treasury Investment Operations	631,877	36,119	667,996
15	Other Funds Total	5,531,997	344,390	5,876,387
16	Total - State Retirement System	5,531,997	344,390	5,876,387
17	<i>Unclaimed Property</i>			
18	Restricted Receipts Total	19,117,523	(1,620,608)	17,496,915
19	Total - Unclaimed Property	19,117,523	(1,620,608)	17,496,915
20	<i>RI Refunding Bond Authority</i>			
21	General Revenue Total	79,996	(53)	79,943
22	Total - RI Refunding			
23	Bond Authority	79,996	(53)	79,943
24	<i>Crime Victim Compensation Program</i>			
25	General Revenue Total	215,080	815,682	1,030,762
26	Federal Funds Total	1,288,052	3,008,077	4,296,129
27	Restricted Receipts Total	1,602,187	99,737	1,701,924
28	Total - Crime Victim			
29	Compensation Program	3,105,319	3,923,496	7,028,815
30	Grand Total - General Revenue Funds	2,845,289	793,9453,639,234	
31	Grand Total – General Treasurer	30,879,154	2,646,919	33,526,073
32	<i>Boards for Design Professionals</i>			
33	General Revenue Total	391,338	17,033	408,371
34	Grand Total - Boards For			

1	Design Professionals	391,338	17,033	408,371
2	<i>Board of Elections</i>			
3	General Revenue Total	1,365,467	46,827	1,412,294
4	Federal Funds Total	941,000	218,750	1,159,750
5	Grand Total - Board of Elections	2,306,467	265,577	2,572,044
6	<i>Rhode Island Ethics Commissions</i>			
7	General Revenue Total	942,594	4,246	946,840
8	Grand Total - Rhode Island			
9	Ethics Commissions	942,594	4,246	946,840
10	<i>Office of Governor</i>			
11	General Revenue Total	4,277,878	176,436	4,454,314
12	Grand Total - Office of Governor	4,277,878	176,436	4,454,314
13	<i>Public Utilities Commission</i>			
14	General Revenue Total	693,237	(6,137)	687,100
15	Federal Funds Total	70,277	(201)	70,076
16	Restricted Receipts Total	5,123,672	22,158	5,145,830
17	Grand Total –			
18	Public Utilities Commission	5,887,186	15,820	5,903,006
19	<i>Rhode Island Commission on Women</i>			
20	General Revenue Total	143,393	(75,311)	68,082
21	Grand Total – Rhode			
22	Island Commission on Women	143,393	(75,311)	68,082
23	Children, Youth, and Families			
24	<i>Central Management</i>			
25	General Revenue Total	7,688,399	124,287	7,812,686
26	Federal Funds Total	4,421,705	(475,853)	3,945,852
27	Total - Central Management	12,110,104	(351,566)	11,758,538
28	<i>Children's Behavioral Health Services</i>			
29	General Revenue Total	19,349,256	2,230,196	21,579,452
30	Federal Funds Total	24,713,707	2,225,268	26,938,975
31	Other Funds			
32	RICAP – NAFI Center	0	25,000	25,000
33	RICAP – Spurwink/RI	0	32,591	32,591
34	Other Funds Total	0	57,591	57,591

1	Total - Children's			
2	Behavioral Health Services	44,062,963	4,513,055	48,576,018
3	<i>Juvenile Correctional Services</i>			
4	General Revenue Total	26,659,023	736,566	27,395,589
5	Federal Funds Total	3,054,386	(188,394)	2,865,992
6	Restricted Receipts Total	700,000	168,547	868,547
7	Total - Juvenile Correctional Services	30,413,409	716,719	31,130,128
8	<i>Child Welfare</i>			
9	Other Funds			
10	Other Funds – NAFI Center	25,000	(25,000)	0
11	Other Funds Total	25,000	(25,000)	0
12	General Revenue Total	82,413,103	1,439,864	83,852,967
13	Federal Funds Total	64,043,814	4,682,187	68,726,001
14	Restricted Receipts Total	1,311,220	87,266	1,398,486
15	Total - Child Welfare	147,793,137	6,184,317	153,977,454
16	Higher Education Incentive Grants			
17	General Revenue Total	200,000	0	200,000
18	Total – Higher Education			
19	Incentive Grants	200,000	0	200,000
20	Notwithstanding the provisions of section 35-3-15 of the general laws in chapter 35-3			
21	entitled “State Budget,” all unexpended, encumbered and unencumbered general revenues			
22	balances of the appropriation for the higher education opportunity incentive grants in the			
23	Department of Children, Youth and Families at the end of fiscal year 2004 shall be reappropriated			
24	in the ensuing fiscal year and made immediately available for the same purposes as the former			
25	applications.			
26	Grand Total –			
27	General Revenue Funds	136,309,781	4,530,913	140,840,694
28	Grand Total –			
29	Children, Youth, and Families	234,579,613	11,062,525	245,642,138
30	<i>Elderly Affairs</i>			
31	General Revenue			
32	General Revenues	13,604,788	716,301	14,321,089
33	RIPAE	14,089,607	1,123,496	15,213,103
34	Safety and Care of the Elderly	600	0	600

1	General Revenue Total	27,694,995	1,839,797	29,534,792
2	Federal Funds Total	9,884,630	5,220,923	15,105,553
3	Other Funds			
4	RAPP Foundation Funds	0	10,000	10,000
5	Intermodal Surface			
6	Transportation Fund	4,720,000	0	4,720,000
7	Other Funds Total	4,720,000	10,000	4,730,000
8	Grand Total - Elderly Affairs	42,299,625	7,070,720	49,370,345
9	Health			
10	<i>Central Management</i>			
11	General Revenue Total	2,646,349	(436,165)	2,210,184
12	Federal Funds Total	4,365,589	1,467,038	5,832,627
13	Restricted Receipts Total	2,045,538	874,321	2,919,859
14	Other Funds			
15	Trauma Registry	1,091	(1,091)	0
16	Other Funds Total	1,091	(1,091)	0
17	Total - Central Management	9,058,567	1,904,103	10,962,670
18	<i>State Medical Examiner</i>			
19	General Revenue Total	1,810,305	(2,788)	1,807,517
20	Federal Funds Total	0	121,609	121,609
21	Total - State Medical Examiner	1,810,305	118,821	1,929,126
22	<i>Family Health</i>			
23	General Revenue Total	8,636,010	403,027	9,039,037
24	Federal Funds Total	36,651,070	2,218,363	38,869,433
25	Restricted Receipts Total	5,728,390	(13,104)	5,715,286
26	Total - Family Health	51,015,470	2,608,286	53,623,756
27	<i>Health Services Regulation</i>			
28	General Revenue Total	4,487,878	54,474	4,542,352
29	Federal Funds Total	3,547,076	1,659,948	5,207,024
30	Restricted Receipts Total	447,268	(57,122)	390,146
31	Total - Health Services Regulation	8,482,222	1,657,300	10,139,522
32	<i>Environmental Health</i>			
33	General Revenue Total	4,384,145	(9,902)	4,374,243
34	Federal Funds Total	3,189,667	2,488,901	5,678,568

1	Restricted Receipts Total	1,475,101	(12,181)	1,462,920
2	Total - Environmental Health	9,048,913	2,466,818	11,515,731
3	<i>Health Laboratories</i>			
4	General Revenue Total	6,179,326	(12,419)	6,166,907
5	Federal Funds Total	1,620,239	698,927	2,319,166
6	Total - Health Laboratories	7,799,565	686,508	8,486,073
7	<i>Disease Prevention and Control</i>			
8	General Revenue Total	5,948,337	(2,668)	5,945,669
9	Federal Funds Total	14,847,566	1,596,270	16,443,836
10	Restricted Receipts Total	934,482	114,126	1,048,608
11	Other Funds			
12	Child Safety Program	72,335	13,751	86,086
13	Walkable Communities Initiative 0		20,000	20,000
14	Other Funds Total	72,335	33,751	106,086
15	Total –			
16	Disease Prevention and Control	21,802,720	1,741,479	23,544,199
17	Grand Total –			
18	General Revenue Funds	34,092,350	(6,441)	34,085,909
19	Grand Total – Health	109,017,762	11,183,315	120,201,077
20	Human Services			
21	<i>Central Management</i>			
22	General Revenue Total	6,473,722	(217,927)	6,255,795
23	Federal Funds Total	4,371,706	(53,930)	4,317,776
24	Restricted Receipts Total	2,287,939	107,526	2,395,465
25	Total - Central Management	13,133,367	(164,331)	12,969,036
26	<i>Individual and Family Support</i>			
27	General Revenue Total	20,137,036	(41,900)	20,095,136
28	Federal Funds Total	52,464,116	895,167	53,359,283
29	Restricted Receipts Total	68,161	16,500	84,661
30	Other Funds			
31	RICAP –			
32	Forand Bldg Exterior Repairs	928,723	(928,723)	0
33	RICAP –			
34	Benjamin Rush Phase I			

1	(Parking)	187,000	(187,000)	0
2	Other Funds Total	1,115,723	(1,115,723)	0
3	Total –			
4	Individual and Family Support	73,785,036	(245,956)	73,539,080
5	<i>Veterans' Affairs</i>			
6	General Revenue Total	16,340,861	86,480	16,427,341
7	Federal Funds Total	5,523,149	3,387,786	8,910,935
8	Restricted Receipts Total	1,948,507	(1,099,308)	849,199
9	Total - Veterans' Affairs	23,812,517	2,374,958	26,187,475
10	<i>Health Care Quality, Financing and Purchasing</i>			
11	General Revenue Total	23,746,254	1,024,894	24,771,148
12	Federal Funds Total	39,200,479	281,960	39,482,439
13	Restricted Receipts Total	1,038,201	(175,781)	862,420
14	Total - Health Care			
15	Quality, Financing & Purchasing	63,984,934	1,131,073	65,116,007
16	<i>Medical Benefits</i>			
17	General Revenues			
18	Hospitals	95,448,116	4,106,552	99,554,668
19	Nursing Facilities	119,535,895	494,105	120,030,000
20	Managed Care	127,668,494	5,617,524	133,286,018
21	Special Education	17,047,692	(782,382)	16,265,310
22	Other	90,038,516	711,817	90,750,333
23	General Revenue Total	449,738,713	10,147,616	459,886,329
24	Federal Funds			
25	Hospitals	123,813,833	5,065,939	128,879,772
26	Nursing Facilities	165,942,040	4,027,960	169,970,000
27	Managed Care	188,931,382	1,859,267	190,790,649
28	Special Education	24,352,308	(1,117,618)	23,234,690
29	Other	129,008,518	(702,645)	128,305,873
30	Federal Funds Total	632,048,081	9,132,903	641,180,984
31	Restricted Receipts Total	15,000	0	15,000
32	Total - Medical Benefits	1,081,801,794	19,280,519	1,101,082,313
33	<i>Supplemental Security Income Program</i>			
34	General Revenue Total	26,824,008	239,772	27,063,780

1	Total - Supplemental			
2	Security Income Program	26,824,008	239,772	27,063,780
3	<i>Family Independence Program</i>			
4	General Revenues			
5	Child Care	58,797,451	(4,093,639)	54,703,812
6	TANF/Family Independence			
7	Program	18,242,741	701,191	18,943,932
8	General Revenue Total	77,040,192	(3,392,448)	73,647,744
9	Federal Funds Total	83,084,408	4,741,053	87,825,461
10	Total – Family			
11	Independence Program	160,124,600	1,348,605	161,473,205
12	<i>State Funded Programs</i>			
13	General Revenues			
14	General Public Assistance	2,929,132	32,368	2,961,500
15	Citizens Participation Program	45,000	5,000	50,000
16	General Revenue Total	2,974,132	37,368	3,011,500
17	Federal Funds Total	68,556,460	3,528,540	72,085,000
18	Total - State Funded Programs	71,530,592	3,565,908	75,096,500
19	Grand Total - General Revenue Funds	623,274,918	7,883,855	631,158,773
20	Grand Total - Human Services	1,514,996,848	27,530,548	1,542,527,396
21	Mental Health, Retardation, and Hospitals			
22	<i>Central Management</i>			
23	General Revenue Total	2,260,725	(161,997)	2,098,728
24	Total - Central Management	2,260,725	(161,997)	2,098,728
25	<i>Hospital and Community System Support</i>			
26	General Revenue Total	20,075,397	3,156,096	23,231,493
27	Other Funds			
28	RICAP - Utilities Upgrade	300,000	0	300,000
29	RICAP - Medical			
30	Center Rehabilitation	400,000	10,000	410,000
31	RICAP – Utility Systems –			
32	Water Tanks and Pipes	250,000	(200,000)	50,000
33	RICAP – Central Power			
34	Plant Rehabilitation	500,000	40,000	540,000

1	RICAP – Pastore Center			
2	Sewer Improvements	500,000	(500,000)	0
3	Other Funds Total	1,950,000	(650,000)	1,300,000
4	Total - Hospital and			
5	Community System Support	22,025,397	2,506,096	24,531,493
6	<i>Services for the Developmentally Disabled</i>			
7	General Revenue Total	94,583,493	49,605	94,633,098
8	Federal Funds Total	131,677,435	(3,098,373)	128,579,062
9	Other Funds			
10	RICAP – DD State Owned			
11	Group Homes	200,000	(200,000)	0
12	Other Funds Total	200,000	(200,000)	0
13	Total - Services for the			
14	Developmentally Disabled	226,460,928	(3,248,768)	223,212,160
15	<i>Integrated Mental Health Services</i>			
16	General Revenue Total	33,660,790	537,155	34,197,945
17	Federal Funds Total	34,855,717	2,668,427	37,524,144
18	Total - Integrated Mental			
19	Health Services	68,516,507	3,205,582	71,722,089
20	<i>Hospital and Community Rehabilitation Services</i>			
21	General Revenue Total	44,647,530	1,633,570	46,281,100
22	Federal Funds Total	56,796,999	2,746,554	59,543,553
23	Other Funds			
24	RICAP - Zambarano			
25	Buildings and Utilities	300,000	(260,894)	39,106
26	Other Funds Total	300,000	(260,894)	39,106
27	Total - Hospital and			
28	Community Rehab. Services	101,744,529	4,119,230	105,863,759
29	<i>Substance Abuse</i>			
30	General Revenue Total	14,339,975	110,906	14,450,881
31	Federal Funds Total	14,535,572	(1,065,428)	13,470,144
32	Restricted Receipts Total	75,000	0	75,000
33	Other Funds			
34	RICAP - Asset Protection	100,000	(78,146)	21,854

1	Other Funds Total	100,000	(78,146)	21,854
2	Total - Substance Abuse	29,050,547	(1,032,668)	28,017,879
3	Grand Total - General			
4	Revenue Funds	209,567,910	5,325,335	214,893,245
5	Grand Total - Mental Health,			
6	Retardation, and Hospitals	450,058,633	5,387,475	455,446,108
7	<i>Office of the Child Advocate</i>			
8	General Revenue Total	414,844	64,045	478,889
9	Federal Funds Total	48,000	15,000	63,000
10	Restricted Receipts Total	0	18,000	18,000
11	Grand Total –			
12	Office of the Child Advocate	462,844	97,045	559,889
13	<i>Commission on the Deaf and Hard of Hearing</i>			
14	General Revenue Total	285,014	(15,831)	269,183
15	Grand Total - Commission on			
16	the Deaf and Hard of Hearing	285,014	(15,831)	269,183
17	<i>RI Developmental Disabilities Council</i>			
18	Federal Funds Total	548,888	9,897	558,785
19	Grand Total - RI			
20	Developmental Disabilities Council	548,888	9,897	558,785
21	<i>Governor's Commission on Disabilities</i>			
22	General Revenue Total	534,430	6,787	541,217
23	Federal Funds Total	147,040	(58,754)	88,286
24	Restricted Receipts Total	50,818	(7,415)	43,403
25	Other Funds			
26	RICAP – Facility Renovation	500,000	0	500,000
27	Other Funds Total	500,000	0	500,000
28	Grand Total - Governor's			
29	Commission on Disabilities	1,232,288	(59,382)	1,172,906
30	<i>Commission for Human Rights</i>			
31	General Revenue Total	895,306	142,339	1,037,645
32	Federal Funds Total	270,822	(37,781)	233,041
33	Grand Total - Commission for			
34	Human Rights	1,166,128	104,558	1,270,686

1	<i>Mental Health Advocate</i>			
2	General Revenue Total	317,656	(589)	317,067
3	Grand Total - Mental Health			
4	Advocate	317,656	(589)	317,067
5	Elementary and Secondary Education			
6	<i>Administration of the Comprehensive Education Strategy</i>			
7	General Revenue Total	14,873,548	(271,262)	14,602,286
8	Federal Funds Total	164,739,660	22,537,469	187,277,129
9	Restricted Receipts Total	1,030,412	444,061	1,474,473
10	Other Funds			
11	RICAP – East Providence			
12	Vocational HVAC	300,580	53,675	354,255
13	RICAP – State-Owned			
14	Schools – Fire Alarm	93,480	626,000	719,480
15	RICAP – Chariho Well			
16	Water Remediation	0	60,000	60,000
17	Other Funds Total	394,060	739,675	1,133,735
18	Total – Administration of the			
19	Comprehensive Education			
20	Strategy	181,037,680	23,449,943	204,487,623
21	<i>Davies Career and Technical School</i>			
22	General Revenue Total	11,329,692	(179,412)	11,150,280
23	Federal Funds Total	1,031,444	337,379	1,368,823
24	Restricted Receipts Total	101,089	(2,940)	98,149
25	Other Funds			
26	RICAP – Davies Roof Repair	225,000	234,400	459,400
27	Other Funds Total	225,000	234,400	459,400
28	Total - Davies Career and			
29	Technical School	12,687,225	389,427	13,076,652
30	<i>RI School for the Deaf</i>			
31	General Revenue Total	5,631,171	210,875	5,842,046
32	Federal Funds Total	1,213,428	65,038	1,278,466
33	Other Funds			
34	RICAP - School for the Deaf –			

1	Physical Education Facility	200,000	283,992	483,992
2	Other Funds Total	200,000	283,992	483,992
3	Total - RI School for the Deaf	7,044,599	559,905	7,604,504
4	<i>Metropolitan Career and Technical School</i>			
5	General Revenue Total	5,750,000	0	5,750,000
6	Total - Metropolitan Career			
7	and Technical School	5,750,000	0	5,750,000
8	Education Aid			
9	General Revenue Total	617,153,303	193,541	617,346,844
10	Federal Funds Total	1,256,890	243,610	1,500,500
11	Total – Education Aid	618,410,193	437,151	618,847,344
12	<i>Central Falls School District</i>			
13	General Revenue Total	35,635,332	0	35,635,332
14	Total - Central Falls School District	35,635,332	0	35,635,332
15	<i>School Housing Aid</i>			
16	General Revenue Total	40,747,193	(113,077)	40,634,116
17	Total – School Housing Aid	40,747,193	(113,077)	40,634,116
18	<i>Teacher’s Retirement</i>			
19	General Revenue Total	45,448,832	763,774	46,212,606
20	Total – Teacher’s Retirement	45,448,832	763,774	46,212,606

21 *Transportation Study*

22	General Revenue Total	10,000	0	10,000
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23 The Department of Elementary and Secondary Education shall conduct a study of the
24 feasibility of a statewide busing contract including the transportation of students to and from
25 charter schools, special education programs, and regional schools. The study shall include the
26 collection and analysis of data received from each school district pursuant to this section which
27 shall include the origin and destination of any pupil attending a school, including a public school,
28 vocational school, special education program provided in accordance with regulations of the
29 Board of Regents for Elementary and Secondary Education, a regional school established under
30 the provisions of section 16-3-1 et seq., as authorized by section 16.3.1-1 et seq., or a nonpublic
31 nonprofit school for grades kindergarten through (12), consolidated, regionalized, or otherwise
32 established to serve residents of a specific area within the state for any of the grades of
33 kindergarten through twelve (12).

34 The results of the study shall be submitted to the General Assembly by November 1,

1 2003 with copies to the President of the Senate, the Speaker of the House, the Chairperson of the
 2 Senate Finance Committee, the Chairperson of the House Finance Committee, the Senate Fiscal
 3 Advisor and the House Fiscal Advisor.

4	Grand Total - General Revenue Funds	776,579,071	604,439	777,183,510
5	Grand Total - Elementary and Secondary			
6	Education	946,771,054	25,487,123	972,258,177
7	<i>Board of Governors</i>			
8	General Revenue Total	172,088,777	(27,130)	172,061,647
9	Federal Fund Total	3,021,462	(90)	3,021,372
10	Other Funds			
11	University and College Funds	398,848,671	11,888,137	410,736,808
12	RICAP - Asset Protection/Roofs	8,770,000	2,008,333	10,778,333
13	RICAP – Biological Science Center	300,000	0	300,000
14	RICAP – Chafee Hall PCB			
15	Abatement	0	48,403	48,403
16	RICAP – Alger Hall	1,500,000	288,712	1,788,712
17	RICAP - DCYF Facilities	1,795,046	1,467,846	3,262,892
18	Other Funds Total	411,213,717	15,701,431	426,915,148
19	Grand Total –			
20	Board of Governors	586,323,956	15,674,211	601,998,167
21	<i>RI State Council on the Arts</i>			
22	General Revenue			
23	Operating Support	467,951	(5,782)	462,169
24	Grants	1,846,272	(8,000)	1,838,272
25	General Revenue Total	2,314,223	(13,782)	2,300,441
26	Federal Funds Total	696,006	(85,044)	610,962
27	Restricted Receipts Total	200,000	0	200,000
28	Grand Total - RI State			
29	Council on the Arts	3,210,229	(98,826)	3,111,403
30	<i>RI Atomic Energy Commission</i>			
31	General Revenue Total	646,012	56,438	702,450
32	Federal Funds Total	325,000	0	325,000
33	Other Funds			
34	URI Sponsored Research	153,626	(1,293)	152,333

1	Other Funds Total	153,626	(1,293)	152,333
2	Grand Total - RI Atomic			
3	Energy Commission	1,124,638	55,145	1,179,783
4	<i>RI Higher Education Assistance Authority</i>			
5	General Revenues			
6	Needs Based Grants and			
7	Work Opportunities	9,933,030	0	9,933,030
8	Authority Operations and			
9	Other Grants	1,126,632	(1,640)	1,124,992
10	General Revenue Total	11,059,662	(1,640)	11,058,022
11	Federal Fund Total	7,322,593	(36,001)	7,286,592
12	Other Funds			
13	Tuition Savings Program –			
14	Administration	4,062,797	1,273,980	5,336,777
15	Other Funds Total	4,062,797	1,273,980	5,336,777
16	Grand Total - Higher			
17	Education Assistance			
18	Authority	22,445,052	1,236,339	23,681,391
19	<i>RI Historical Preservation and Heritage Commission</i>			
20	General Revenue Total	1,074,360	15,724	1,090,084
21	Federal Funds Total	534,534	(11,707)	522,827
22	Restricted Receipts Total	251,800	22,092	273,892
23	Grand Total - Historical			
24	Preservation Comm.	1,860,694	26,109	1,886,803
25	<i>RI Public Telecommunications Authority</i>			
26	General Revenue Total	1,196,530	48,865	1,245,395
27	Federal Funds Total	555,601	0	555,601
28	Other Funds			
29	Corporation for Public Broadcasting	691,249	(28,127)	663,122
30	RICAP –Digital Conversion	2,300,000	(160,000)	2,140,000
31	Other Funds Total	2,991,249	(188,127)	2,803,122
32	Grand Total – R.I. Public			
33	Telecommunications Authority	4,743,380	(139,262)	4,604,118
34	Attorney General			

1	<i>Criminal</i>			
2	General Revenue Total	10,652,958	(123,646)	10,529,312
3	Federal Funds Total	1,372,107	519,506	1,891,613
4	Restricted Receipts Total	183,722	71,440	255,162
5	Total – Criminal	12,208,787	467,300	12,676,087
6	<i>Civil</i>			
7	General Revenue Total	3,388,226	(71,033)	3,317,193
8	Federal Funds Total	66,529	6,098	72,627
9	Restricted Receipts Total	447,017	6,171	453,188
10	Total – Civil	3,901,772	(58,764)	3,843,008
11	<i>Bureau of Criminal Identification</i>			
12	General Revenue Total	715,765	(2,321)	713,444
13	Federal Funds Total	0	335,000	335,000
14	Total - Bureau of Criminal			
15	Identification	715,765	332,679	1,048,444
16	<i>General</i>			
17	General Revenue Total	1,810,149	30,699	1,840,848
18	Total – General	1,810,149	30,699	1,840,848
19	Grand Total –			
20	General Revenue Funds	16,567,098	(166,301)	16,400,797
21	Grand Total –			
22	Attorney General	18,636,473	771,914	19,408,387
23	<i>Corrections</i>			
24	<i>Central Management</i>			
25	General Revenue Total	9,603,293	609,100	10,212,393
26	Federal Funds Total	0	295,613	295,613
27	Total - Central Management	9,603,293	904,713	10,508,006
28	<i>Parole Board</i>			
29	General Revenue Total	999,141	61,472	1,060,613
30	Total - Parole Board	999,141	61,472	1,060,613
31	<i>Institutional Custody</i>			
32	General Revenue Total	117,627,236	(15,715,279)	101,911,957
33	Federal Funds Total	7,647,967	(2,157,211)	5,490,756
34	Restricted Receipts Total	2,737,500	(629,360)	2,108,140

1	Other Funds			
2	RICAP – Perimeter/Security			
3	Upgrades	200,000	113,698	313,698
4	RICAP - Fire Code Safety			
5	Improvements	200,000	205,752	405,752
6	RICAP – High Security Fire			
7	Alarm HVAC	169,000	30,678	199,678
8	RICAP - Security Camera			
9	Installation	525,000	(525,000)	0
10	RICAP – Dix Expansion	554,000	(554,000)	0
11	RICAP – Reintegration Center			
12	State Match	353,892	83,603	437,495
13	RICAP – General Renovations –			
14	Maximum	244,000	619,519	863,519
15	RICAP – Dix Expansion State			
16	Match	0	592,272	592,272
17	RICAP – General Renovations –			
18	Women’s	500,000	627,660	1,127,660
19	RICAP – Women’s Bath			
20	Renovations	561,000	195,312	756,312
21	RICAP – Food Plant Roof	264,500	0	264,500
22	Other Funds Total	3,571,392	1,435,364	5,006,756
23	Total - Institutional Custody	131,584,095	(17,112,356)	114,471,739
24	<i>Rehabilitative Services</i>			
25	General Revenue Total	11,847,743	21,020,785	32,868,528
26	Federal Funds Total	1,813,402	734,113	2,547,515
27	Total – Rehabilitative Services	13,661,145	21,754,898	35,416,043
28	Grand Total –			
29	General Revenue Funds	140,077,413	5,976,078	146,053,491
30	Grand Total – Corrections	155,847,674	5,608,727	161,456,401
31	Judiciary			
32	<i>Supreme Court</i>			
33	General Revenues			
34	General Revenues	21,937,094	(776,297)	21,160,797

1	Defense of Indigents	1,950,000	300,000	2,250,000
2	General Revenue Total	23,887,094	(476,297)	23,410,797
3	Federal Funds Total	163,687	718,091	881,778
4	Restricted Receipts Total	888,521	2,992	891,513
5	Other Funds			
6	RICAP - Murray Judicial Complex –			
7	Int. Refurbishment	198,000	162,000	360,000
8	RICAP – Garrahy Judicial Complex –			
9	Lighting/Ceiling	15,000	0	15,000
10	RICAP – Fogarty Annex			
11	Interior/Exterior	67,500	(11,381)	56,119
12	RICAP – Licht Judicial Complex –			
13	Foundation	10,000	25,000	35,000
14	RICAP – Licht Judicial Complex –			
15	Roof Study	25,000	(25,000)	0
16	Other Funds Total	315,500	150,619	466,119
17	Total - Supreme Court	25,254,802	395,405	25,650,207
18	<i>Superior Court</i>			
19	General Revenue Total	16,681,473	234,355	16,915,828
20	Federal Funds Total	164,420	10,780	175,200
21	Total - Superior Court	16,845,893	245,135	17,091,028
22	<i>Family Court</i>			
23	General Revenue Total	12,621,565	187,545	12,809,110
24	Federal Funds Total	2,950,069	620,071	3,570,140
25	Restricted Receipts Total	148,100	0	148,100
26	Total - Family Court	15,719,734	807,616	16,527,350
27	<i>District Court</i>			
28	General Revenue Total	7,923,671	284,993	8,208,664
29	Total - District Court	7,923,671	284,993	8,208,664
30	<i>Traffic Tribunal</i>			
31	General Revenue Total	6,219,918	89,468	6,309,386
32	Total - Traffic Tribunal	6,219,918	89,468	6,309,386
33	<i>Workers' Compensation Court</i>			
34	Restricted Receipts Total	6,009,169	634,935	6,644,104

1	Total - Workers'			
2	Compensation Court	6,009,169	634,935	6,644,104
3	<i>Justice Link Program</i>			
4	General Revenue Total	434,040	(434,040)	0
5	Federal Funds Total	471,540	(471,540)	0
6	Total - Justice Link	905,580	(905,580)	0
7	Grand Total –			
8	General Revenue Funds	67,333,721	320,064	67,653,785
9	Grand Total – Judiciary	78,878,767	1,551,972	80,430,739
10	<i>Military Staff</i>			
11	<i>National Guard</i>			
12	General Revenue Total	1,677,623	(88,875)	1,588,748
13	Federal Funds Total	7,908,381	537,069	8,445,450
14	Restricted Receipts Total	0	10,000	10,000
15	Other Funds			
16	RICAP - Bristol Armory			
17	Rehabilitation	100,000	190,146	290,146
18	RICAP – Benefit St. Arsenal			
19	Rehabilitation	130,000	(67,882)	62,118
20	RICAP - Schofield Armory			
21	Rehabilitation	20,000	100,000	120,000
22	RICAP – Warren Armory	175,000	126,078	301,078
23	RICAP - US Property &			
24	Finance Office – HVAC	45,000	(3,028)	41,972
25	RICAP – Warwick Armory			
26	Boiler	25,000	0	25,000
27	RICAP – Army Aviation			
28	Support Facility	25,000	(25,000)	0
29	RICAP – North Smithfield			
30	Armory	41,250	5,000	46,250
31	RICAP – AMC – Roof			
32	Replacement	100,000	(50,000)	50,000
33	RICAP – CSMS/Armory			
34	Construction	376,250	(376,250)	0

1	Other Funds Total	1,037,500	(100,936)	936,564
2	Total - National Guard	10,623,504	357,258	10,980,762
3	<i>Emergency Management</i>			
4	General Revenue Total	1,119,097	(567,558)	551,539
5	Federal Funds Total	26,885,967	14,885,041	41,771,008
6	Restricted Receipts Total	128,157	38,611	166,768
7	Total - Emergency Management	28,133,221	14,356,094	42,489,315
8	Grand Total –			
9	General Revenue Funds	2,796,720	(656,433)	2,140,287
10	Grand Total - Military Staff	38,756,725	14,713,352	53,470,077
11	<i>E-911 Emergency Telephone System</i>			
12	General Revenue Total	4,365,704	45,795	4,411,499
13	Grand Total - E-911 Emergency			
14	Telephone System	4,365,704	45,795	4,411,499
15	<i>Fire Safety Code Board of Appeal and Review</i>			
16	General Revenue Total	235,469	(424)	235,045
17	Grand Total - Fire Safety Code			
18	Bd of Appeal and Review	235,469	(424)	235,045
19	<i>State Fire Marshal</i>			
20	General Revenue Total	1,739,123	(2,653)	1,736,470
21	Federal Funds Total	285,530	56,367	341,897
22	Other Funds Total	0	20,000	20,000
23	Grand Total - State Fire Marshal	2,024,653	73,714	2,098,367
24	<i>Commission on Judicial Tenure and Discipline</i>			
25	General Revenue Total	113,455	14,897	128,352
26	Grand Total - Comm on Judicial			
27	Tenure and Discipline	113,455	14,897	128,352
28	<i>Rhode Island Justice Commission</i>			
29	General Revenue Total	163,492	(272)	163,220
30	Federal Funds Total	5,700,884	202,476	5,903,360
31	Restricted Receipts Total	90,000	0	90,000
32	Grand Total - Rhode Island Justice			
33	Commission	5,954,376	202,204	6,156,580
34	<i>Municipal Police Training Academy</i>			

1	General Revenue Total	356,387	(902)	355,485
2	Federal Funds Total	35,000	37,872	72,872
3	Grand Total - Municipal Police			
4	Training Academy	391,387	36,970	428,357
5	<i>State Police</i>			
6	General Revenue Total	40,575,638	(712,899)	39,862,739
7	Federal Funds Total	1,299,900	908,574	2,208,474
8	Restricted Receipts Total	223,468	366,555	590,023
9	Other Funds			
10	RICAP – Barracks and			
11	Training Headquarters	325,000	(75,000)	250,000
12	RICAP – Headquarters			
13	Repairs/Renovations	107,337	(107,337)	0
14	Traffic Enforcement –			
15	Municipal Training	150,000	(30,575)	119,425
16	Lottery Commission			
17	Assistance	123,809	(6,980)	116,829
18	Road Construction			
19	Reimbursement	1,499,175	88,136	1,587,311
20	Other Funds Total	2,205,321	(131,756)	2,073,565
21	Grand Total - State Police	44,304,327	430,474	44,734,801
22	<i>Office of Public Defender</i>			
23	General Revenue Total	6,567,522	(75,985)	6,491,537
24	Federal Funds Total	441,822	86,831	528,653
25	Grand Total - Office of Public			
26	Defender	7,009,344	10,846	7,020,190
27	Environmental Management			
28	<i>Policy and Administration</i>			
29	General Revenue Total	8,194,611	(27,752)	8,166,859
30	Federal Funds Total	2,939,219	162,314	3,101,533
31	Restricted Receipts Total	3,065,657	23,366	3,089,023
32	Other Funds			
33	DOT Recreational Projects	21,031	(55)	20,976
34	Blackstone Bikepath Design	1,244,288	(246)	1,244,042

1	RICAP - Dam Repair	1,264,000	(264,000)	1,000,000
2	Other Funds Total	2,529,319	(264,301)	2,265,018
3	Total - Policy and			
4	Administration	16,728,806	(106,373)	16,622,433
5	<i>Natural Resources</i>			
6	General Revenue Total	15,053,323	116,081	15,169,404
7	Federal Funds Total	13,667,841	389,213	14,057,054
8	Restricted Receipts Total	3,676,844	(419,974)	3,256,870
9	Other Funds			
10	RICAP – Fort Adams			
11	Rehabilitation	250,000	0	250,000
12	RICAP – Recreational Facilities			
13	Improvement	650,000	486,581	1,136,581
14	RICAP – Wickford Marine			
15	Facility	50,000	(50,000)	0
16	RICAP - Galilee Piers	1,200,000	(400,000)	800,000
17	RICAP - Newport Piers	0	1,501	1,501
18	RICAP – Boyd’s Marsh	330,000	(330,000)	0
19	Other Funds Total	2,480,000	(291,918)	2,188,082
20	Total - Natural Resources	34,878,008	(206,598)	34,671,410
21	<i>Environmental Protection</i>			
22	General Revenue Total	7,769,300	(51,494)	7,717,806
23	Federal Funds Total	8,566,154	431,625	8,997,779
24	Restricted Receipts Total	3,305,322	358	3,305,680
25	<i>RIPDES Program</i>			
26	General Revenue Total	662,540	0	662,540
27	Federal Funds Total	180,000	0	180,000
28	Total - Environmental			
29	Protection	20,483,316	380,489	20,863,805
30	Grand Total –			
31	General Revenue Funds	31,679,774	36,835	31,716,609
32	Grand Total –			
33	Environmental Management	72,090,130	67,518	72,157,648
34	<i>Coastal Resources Management Council</i>			

1	General Revenue Total	1,421,021	67,974	1,488,995
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2 Notwithstanding the provisions of section 35-3-15 of the general laws of chapter 35-3
3 entitled "State Budget", all unexpended, encumbered and unencumbered balances from the
4 computerized database management system of the appropriation in general revenues for the
5 Coastal Resources Management Council at the end of the fiscal year 2003 shall be reappropriated
6 in the ensuing fiscal year and made immediately available for the purposes for which they were
7 originally appropriated.

8	Federal Funds Total	1,466,000	904,998	2,370,998
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9	Restricted Receipts Total	4,500,000	710,304	5,210,304
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10 Other Funds

11 RICAP - South Coast

12	Restoration Project	968,267	(968,267)	0
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13 RICAP – Habitat Restoration –

14	Allins Cove	0	172,000	172,000
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15	Other Funds Total	968,267	(796,267)	172,000
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16 Grand Total - Coastal Resources

17	Management Council	8,355,288	887,009	9,242,297
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18 *State Water Resources Board*

19	General Revenue Total	940,992	(1,306)	939,686
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20	Federal Funds Total	0	327,500	327,500
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21	Restricted Receipts	984,000	0	984,000
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22 Other Funds

23 RICAP - Big River

24	Management Area	80,000	24,762	104,762
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25 RICAP – Water Allocation

26	Plan	0	69,783	69,783
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27 RICAP – Supplemental Water

28	Supplies Development	0	39,380	39,380
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29	Other Funds Total	80,000	133,925	213,925
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30 Grand Total –State Water

31	Resources Board	2,004,992	460,119	2,465,111
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32 *Transportation*

33 *Central Management*

34	Federal Funds Total	9,222,128	(1,823)	9,220,305
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1	Other Funds			
2	Gasoline Tax	3,263,692	203,852	3,467,544
3	Other Funds Total	3,263,692	203,852	3,467,544
4	Total - Central Management	12,485,820	202,029	12,687,849
5	<i>Management and Budget</i>			
6	Other Funds			
7	Gasoline Tax	2,065,834	(148,873)	1,916,961
8	Other Funds Total	2,065,834	(148,873)	1,916,961
9	Total - Management and Budget	2,065,834	(148,873)	1,916,961
10	<i>Infrastructure Maintenance</i>			
11	Other Funds			
12	Infrastructure – Maintenance			
13	Gasoline Tax	39,177,943	365,609	39,543,552
14	Outdoor Advertising	0	60,565	60,565
15	Other Funds Total	39,177,943	426,174	39,604,117
16	Total - Infrastructure			
17	Maintenance	39,177,943	426,174	39,604,117
18	<i>Infrastructure Engineering – GARVEE/Motor Fuel Tax Bond</i>			
19	Federal Funds Total	188,009,292	450,000	188,459,292
20	Restricted Receipts Total	36,407,911	(18,139,097)	18,268,814
21	Other Funds			
22	Gasoline Tax	53,608,993	(593,238)	53,015,755
23	RIPTA - Land and Buildings	0	590,000	590,000
24	Land Sale Revenue	4,000,000	0	4,000,000
25	State Infrastructure Bank	1,000,000	0	1,000,000
26	Other Funds Total	58,608,993	(3,238)	58,605,755
27	Total - Infrastructure –			
28	Engineering	283,026,196	(17,692,335)	265,333,861
29	Grand Total – Transportation	336,755,793	(17,213,005)	319,542,788
30	<i>Statewide Totals</i>			
31	General Revenue Total	2,783,776,459	11,853,545	2,795,630,004
32	Federal Funds Total	1,837,498,843	89,180,198	1,926,679,041
33	Restricted Receipt Funds Total	144,636,954	(18,243,894)	126,393,060
34	Other Funds Total	974,646,693	80,631,845	1,055,278,538

1 Senate. A copy of the recommendation and authorization to adjust shall be transmitted to the
 2 chairman of the House Finance Committee, the chairman of the Senate Finance Committee, the
 3 House Fiscal Advisor and the Senate Fiscal Advisor.

4 FTE POSITION AUTHORIZATION

5	<u>Departments and Agencies</u>	<u>Full-Time Equivalent</u>
6	Administration	1,261.2
7	Business Regulation	109.0
8	Labor and Training	536.7
9	Legislature	280.0
10	Lieutenant Governor General	10.0
11	Secretary of State	59.0
12	General Treasurer	84.5 <u>87.5</u>
13	Boards for Design Professionals	4.0
14	Board of Elections	15.0
15	Rhode Island Ethics Commission	9.0
16	Office of the Governor	47.5
17	Public Utilities Commission	45.0
18	Rhode Island Commission on Women	2.0 <u>1.0</u>
19	Children, Youth, and Families	849.8
20	Elderly Affairs	52.6
21	Health	502.9
22	Human Services	1,058.6
23	Mental Health, Retardation, and Hospitals	2,021.7
24	Office of the Child Advocate	5.8
25	Commission on the Deaf and Hard of Hearing	3.0
26	RI Developmental Disabilities Council	2.0
27	Governor's Commission on Disabilities	6.6
28	Commission for Human Rights	15.0
29	Office of the Mental Health Advocate	3.7
30	Elementary and Secondary Education	326.7
31	Higher Education - Board of Governors	3,472.1
32	Rhode Island Council on the Arts	7.0
33	RI Atomic Energy Commission	8.6
34	Higher Education Assistance Authority	45.6

1	Historical Preservation and Heritage Commission	17.6	
2	Public Telecommunications Authority	22.0	
3	Attorney General	228.5	
4	Corrections	1,522.0	<u>1,492.0</u>
5	Judicial	734.5	
6	Military Staff	93.0	<u>97.0</u>
7	E-911 Emergency Telephone System	50.6	
8	Fire Safety Code Bd. of Appeal and Review	3.0	
9	RI State Fire Marshal	27.0	
10	Commission on Judicial Tenure and Discipline	1.0	
11	Rhode Island Justice Commission	9.0	
12	Municipal Police Training Academy	4.0	
13	State Police	257.0	<u>251.0</u>
14	Office of the Public Defender	86.2	
15	Environmental Management	539.7	
16	Coastal Resources Management Council	28.0	
17	Water Resources Board	9.0	
18	Transportation	812.7	
19	Total	15,289.4	<u>15,259.4</u>

20 SECTION 5. This article shall take effect upon passage.

21 **ARTICLE 2**

22 RELATING TO PUBLIC UTILITIES COMMISSION

23 SECTION 1. Sections 39-1-4 and 39-1-8 of the General Laws in Chapter 39-1 entitled
24 "Public Utilities Commission" are hereby amended to read as follows:

25 **39-1-4. Composition of commission -- Terms -- Vacancies.** -- (a) The public utilities
26 commission shall consist of ~~five (5)~~ three (3) electors selected with regard to their qualifications
27 and experience in law and government, energy matters, economics and finance, engineering and
28 accounting, and appointed by the governor with the advice and consent of the senate. ~~At least~~
29 ~~three (3) of the five (5) commissioners shall not be, nor shall have been within the previous five~~
30 ~~(5) years, an employee, officer or director of any business whose activities are subject to~~
31 ~~regulation by the commission, or any affiliate of it.~~ The term of each commissioner shall be six
32 (6) years. The director of administration, with the approval of the governor, shall allocate the
33 position of each commissioner to one of the grades established by the pay plan for unclassified
34 employees.

1 they are needed. The interest income earned from such investments shall be used to pay the
2 interest on the promissory note or notes, and any expense of issuing the promissory note or notes,
3 with the balance remaining at the end of said fiscal year, if any, shall be used toward the payment
4 of long-term debt service of the state, unless prohibited by federal law or regulation.

5 Notwithstanding any other authority to the contrary, duly authorized bonds or notes of the
6 state issued during the fiscal year ending June 30, 2005 may be issued in the form of commercial
7 paper, so-called. In connection herewith, the state, acting through the general treasurer, may
8 enter into agreements with banks, trust companies or other financial institutions within or outside
9 the state, whether in the form of letters or lines of credit, liquidity facilities, insurance or other
10 support arrangements. Any notes issued as commercial paper shall be in such amounts and bear
11 such terms as the general treasurer, with the advice of the governor, shall determine, which may
12 include provisions for prepayment at any time with or without premium at the option of the state.
13 Such notes may be sold at a premium or discount, and may bear interest or not and, if interest
14 bearing, may bear interest at such rate or rates variable from time to time as determined by the
15 Federal Reserve Bank Composite Index of Commercial Paper, or the Municipal Market Data
16 General Market Index or other similar commercial paper offerings, or other method specified in
17 any agreement with brokers for the placement or marketing of any such notes issued as
18 commercial paper, or other like agreements. Any such agreement may also include such other
19 covenants and provisions for protecting the rights, security and remedies of the lenders as may, in
20 the discretion of the general treasurer, be reasonable, legal and proper. The general treasurer may
21 also enter into agreements with brokers for the placement or marketing of any such notes of the
22 state issued as commercial paper. Any notes to the state issued as commercial paper in
23 anticipation of receipts from taxes in any fiscal year must also be issued in accordance with the
24 provisions of Section 17 of Article VI of the constitution of Rhode Island and within the
25 limitations set forth in Section 1 of this act.

26 SECTION 2. This article shall take effect upon passage.

27 **ARTICLE 4**

28 **RELATING TO MILITARY STAFF – DISTANCE LEARNING FEES**

29 SECTION 1. Chapter 30-10 of the General Laws entitled “Armories and Campgrounds”
30 is hereby amended by adding thereto the following section:

31 **30-10-15. Distance Learning Program Income.** – The adjutant general, with the
32 approval of the Governor, is authorized to accept and direct the disbursement of funds derived
33 from program income fees charged for the use of facilities provided by the Rhode Island Distance
34 Learning Center, established under the DAHA37-04-2-1040 Master Cooperative Agreement and

1 [Appendix 40 \(Distance Learning Project \(DLP\)\)](#), and shall deposit these funds with the general
2 [treasurer in a restricted receipt account in accordance with NGR 5-12 \(Chapter 55-6 Grants and](#)
3 [Cooperative Agreements\) to be drawn upon only on receipt of properly authenticated vouchers](#)
4 [signed by the adjutant general with the approval of the governor. These funds shall be used to](#)
5 [defray the cost of equipment and services necessary for the Distance Learning Project.](#)

6 SECTION 2. This article shall take effect as of July 1, 2003.

7 ARTICLE 5

8 RELATING TO OIL SPILL RESPONSE FUND

9 SECTION 1. Section 46-12.7-5.1 of the General Laws in Chapter 46-12.7
10 entitled “Oil Spill Prevention, Administration and Response Fund” is hereby amended to read as
11 follows:

12 **46-12.7-5.1. Purposes of the fund.** – The director may use money from the fund to:

13 (1) Provide funds to cover promptly the costs of response, containment, and cleanup of
14 oil spills into marine or estuarine waters, including but not limited to damage assessment costs,
15 and wildlife rehabilitation as defined in this section.

16 (2) Provide funds to cover the costs of site evaluation activities. These activities shall
17 include, but not be limited to, site mapping, installation of wells, collection, monitoring, and
18 analysis of samples of air, soil, and/or water, and evaluation of the impacts of contamination on
19 maritime and terrestrial shore line environments, production of the reports, and installation and
20 the maintenance of necessary technology, and equipment for complete remedial action;

21 (3) Provide emergency loans and to cover response and cleanup costs and other damages
22 suffered by the state or other persons or entities from oil spills or threatened oil spills;

23 (4) To pay for claims for damages, which cannot otherwise be compensated by
24 responsible parties or the federal government, pursuant to § 46-12.7-8.1;

25 (5) Provide emergency loans to affected workers ineligible for unemployment insurance;

26 (6) Pay for structural improvements to vulnerable coastal features, including the
27 Providence River Shipping Canal in order to reduce the risk of oil tanker collisions, grounding,
28 and spills;

29 (7) Pay for the restoration of natural resources damaged by an oil spill, where necessary
30 and appropriate;

31 (8) Pay for response training and equipment;

32 (9) Pay for large-scale personnel drills and exercises;

33 (10) Pay for research and development activities as outlined in § 46-12.7-13; and

34 (11) Pay ~~the statutory amount to~~ [for the expenditures related to](#) the RI coastal and

1 estuarine habitat restoration trust fund pursuant to chapter 23.1 of this title, subject to
2 appropriation.

3 SECTION 2. This article shall take effect as of July 1, 2003.

4 **Article 6**

5 RELATING TO STATE AID

6 SECTION 1. Notwithstanding the provisions of § 45-25-1 (d), appropriations to the
7 distressed communities relief fund from the real estate conveyance tax in fiscal year 2004 shall
8 total two million five hundred thirty three thousand three hundred and thirty three dollars
9 (\$2,533,333).

10 SECTION 2. Notwithstanding the provisions of § 45-25-1 (e), payments to eligible
11 communities from the distressed communities relief fund in fiscal year 2004 shall not exceed the
12 amounts appropriated to the Distressed Communities Relief Program in the 2004 appropriations
13 act.

14 SECTION 3. This article shall take effect as of July 1, 2003.

15 **ARTICLE 7**

16 RELATING TO VIDEO LOTTERY TERMINALS

17 SECTION 1. Section 42-61.2-7 of the General Laws in Chapter 42-61.2 entitled "Video
18 Lottery Terminal" is hereby amended to read as follows:

19 **42-61.2-7. Division of revenue.** – (a) Notwithstanding the provisions of § 42-61-15, the
20 allocation of net terminal income derived from video lottery games is as follows:

21 (1) For deposit in the general fund and to the state lottery commission fund for
22 administrative purposes: Net terminal income not otherwise disbursed in accordance with
23 subdivisions (a)(2) through (a)~~(5)~~(4) herein;

24 (2) To the licensed video lottery retailer: (a) Lincoln Greyhound Park twenty-seven
25 percent (27%); (b) Newport Jai Ali twenty-six percent (26%);

26 ~~(3) To the owners of dog kennels who are under contract with a licensee: three and four-~~
27 ~~tenths (3.4%) of net terminal income derived from video lottery games located at the facility;~~

28 ~~(4)~~(3)(i) To the technology providers who are not a party to the Master Contract as set
29 forth and referenced in Public Law 2003, Chapter 32, seven percent (7%) of the net terminal
30 income of the provider's terminals. The lottery commission shall implement an incentive structure
31 for the providers for Fiscal Year 2004 only, based on machine performance, not to exceed eight
32 and one-half percent (8.5%) of net terminal income of the provider's terminals. The lottery
33 commission shall present this incentive structure in a report to the speaker of the house, the
34 president of the senate and the governor, at least ninety (90) days prior to implementation of the

1 incentive structure;

2 (ii) To contractors who are a party to the Master Contract as set forth and referenced in
3 Public Law 2003, Chapter 32, all sums due and payable under said Master Contract.

4 ~~(5)~~(4) To the city or town in which the licensed video retailer is licensed: one percent
5 (1%); and

6 ~~(6)~~(5) Unclaimed prizes and credits shall remit to the general fund of the state;

7 ~~(7)~~(6) Payments into the state's general fund specified in subdivisions (a)(1) and (a)~~(6)~~(5)
8 shall be made on an estimated monthly basis. Payment shall be made on the tenth day following
9 the close of the month except for the last month when payment shall be on the last business day.

10 (b) Provided, however, that for the fiscal year commencing July 1, 1993 and subsequent
11 fiscal years, the sum of five million dollars (\$5,000,000) to the extent possible shall be
12 contributed to the distressed communities relief program, pursuant to § 45-13-12, to be
13 distributed according to the formula and the contributions shall be as follows:

14 (1) One million one hundred fifty-two thousand six hundred eighty-three dollars
15 (\$1,152,683) of the net terminal income due retailers under subdivision (a)(2) deposited as
16 general revenues as follows: Lincoln Greyhound Park seven hundred sixty-seven thousand, six
17 hundred eighty-seven dollars (\$767,687) and Newport Jai Alai Fronton three hundred eighty-four
18 thousand nine hundred ninety-six dollars (\$384,996).

19 ~~(2) Two hundred eighteen thousand five hundred seventy nine dollars (\$218,579) of the~~
20 ~~net terminal income due kennel owners under subdivision (a)(3) deposited as general revenues.~~

21 ~~(3)~~(2) Six hundred and twenty-eight thousand seven hundred and thirty-seven dollars
22 (\$628,737) of the net terminal income due the technology providers under subsection (a)(3)
23 deposited as general revenues.

24 ~~(4)~~(3) Three million two hundred eighteen thousand five hundred seventy-nine dollars
25 ~~(\$3,000,000)~~ (\$3,218,579) from the state general revenue fund.

26 SECTION 2. This article shall take effect as of February 1, 2004.

27 ARTICLE 8

28 RELATING TO GENERAL PUBLIC ASSISTANCE- 29 HARDSHIP CONTINGENCY FUND

30 SECTION 1. Hardship Contingency Fund FY 2004 Revised - Out of the general revenue
31 sum appropriated to the department of human services in Article 1 for general public assistance,
32 the sum of six hundred twenty-four thousand three hundred dollars (\$624,300) may be used as a
33 hardship contingency fund for the purposes and subject to the limitations hereinafter provided;
34 said revised funding level being twenty-eight thousand three hundred dollars (\$28,300) greater

1 than the FY 2004 enacted amount. The state controller is hereby authorized and directed to draw
2 his or her order upon the general treasurer for the payment of such sums or such portions thereof
3 as may be required from time to time upon receipt by him or her of duly authenticated vouchers,
4 said revised. From the aforesaid appropriation for hardship contingency, the director of the
5 department of human services, in his or her sole discretion, may authorize payments of cash
6 assistance benefits up to two hundred dollars (\$200) per month upon a showing of hardship by an
7 individual who is eligible for general public assistance medical benefits under section 40-6-3.1;
8 provided, however, that individuals who are determined eligible for medical assistance
9 (“Medicaid”) under Title XIX of the Social Security Act, 42 U.S.C. Section 1396 et seq., or who
10 are determined eligible to receive an interim cash assistance payment for the disabled pursuant to
11 section 40-6-28, shall not be eligible for assistance under this section. The director shall not be
12 required to promulgate any new, additional or separate rules or regulations in connection with his
13 or her disbursement of the contingency fund created hereby.”

14 SECTION 2. This article shall take effect as of July 1, 2003.

15 **ARTICLE 9**

16 **RELATING TO MOTOR FUEL TAX**

17 SECTION 1. Section 31-36-20 of the General Laws in Chapter 31-36 entitled “Motor
18 Fuel Tax” is hereby amended to read as follows:

19 **31-36-20. Disposition of proceeds.** – (a) Notwithstanding any other provision of law to
20 the contrary, all moneys paid into the general treasury under the provisions of this chapter or
21 chapter 37 of this title shall be applied to and held in a separate fund and be deposited in any
22 depositories that may be selected by the general treasurer to the credit of the fund, which fund
23 shall be known as the Intermodal Surface Transportation Fund; provided, that in fiscal year 2004
24 for the months of July through April six and eighty-five hundredth cents (\$0.0685) per gallon of
25 the tax imposed and accruing for the liability under the provisions of § 31-36-7, less refunds and
26 credits, shall be transferred to the Rhode Island public transit authority as provided under § 39-
27 18-21; . For the months of May and June in fiscal year 2004, and thereafter, the allocation shall
28 be six and twenty-five hundredth cents (\$0.0625). ~~and one~~ One cent (\$0.01) per gallon shall be
29 transferred to the Elderly/Disabled Transportation Program of the department of elderly affairs,
30 and the remaining cents per gallon shall be available for general revenue as determined by the
31 following schedule:

32 (i) For the fiscal year 2000, three and one fourth cents (\$0.0325) shall be available for
33 general revenue.

34 (ii) For the fiscal year 2001, one and three-fourth cents (\$0.0175) shall be available for

1 general revenue.

2 (iii) For the fiscal year 2002, one-fourth cent (\$0.0025) shall be available for general
3 revenue.

4 (iv) For the fiscal year 2003, two and one-fourth cent (\$0.0225) shall be available for
5 general revenue.

6 (v) For the months of July through April in fiscal year 2004, ~~and thereafter~~, one and four-
7 tenths cents (\$0.014) shall be available for general revenue. For the months of May through June
8 in fiscal year 2004, and thereafter, two cents (\$0.02) shall be available for general revenue.

9 (2) All deposits and transfers of funds made by the tax administrator under this section,
10 including those to the Rhode Island public transit authority, the department of elderly affairs and
11 the general fund, shall be made within twenty-four (24) hours of receipt or previous deposit of the
12 funds in question.

13 (3) Commencing in fiscal year 2004, the Director of the Rhode Island Department of
14 Transportation is authorized to remit, on a monthly or less frequent basis as shall be determined
15 by the Director of the Rhode Island Department of Transportation, or his or her designee, or at the
16 election of the Director of the Rhode Island Department of Transportation, with the approval of
17 the Director of the Department of Administration, to an indenture trustee, administrator, or other
18 third party fiduciary, in an amount not to exceed two cents (\$0.02) per gallon of the gas tax
19 imposed, in order to satisfy debt service payments on aggregate bonds issued pursuant to a Joint
20 Resolution and Enactment Approving the Financing of Various Department of Transportation
21 Projects adopted during the 2003 session of the General Assembly, and approved by the
22 Governor.

23 (b) Notwithstanding any other provision of law to the contrary, all other funds in the fund
24 shall be dedicated to the department of transportation, subject to annual appropriation by the
25 general assembly. The director of transportation shall submit to the general assembly, budget
26 office and office of the governor annually an accounting of all amounts deposited in and credited
27 to the fund together with a ~~planned~~ budget for proposed expenditures for the succeeding fiscal
28 year in compliance with §§ 35-3-1 and 35-3-4. On order of the director of transportation, the state
29 controller is authorized and directed to draw his or her orders upon the general treasurer for the
30 payments of any sum or portion of the sum that may be required from time to time upon receipt
31 of properly authenticated vouchers.

32 (c) At any time the amount of the fund is insufficient to fund the expenditures of the
33 department of transportation, not to exceed the amount authorized by the general assembly, the
34 general treasurer is authorized, with the approval of the governor and the director of

1 administration, in anticipation of the receipts of monies enumerated in § 31-36-20 to advance
2 sums to the fund, for the purposes specified in § 31-36-20, any funds of the state not specifically
3 held for any particular purpose. However, all the advances made to the fund shall be returned to
4 the general fund immediately upon the receipt by the fund of proceeds resulting from the receipt
5 of monies to the extent of the advances.

6 SECTION 2. This article shall take effect as of July 1, 2003.

7 **ARTICLE 10**
8 **RELATING TO EFFECTIVE DATE**

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

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LC00790
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EXPLANATION
BY THE LEGISLATIVE COUNCIL
OF
A N A C T
MAKING REVISED APPROPRIATIONS FOR THE SUPPORT OF THE STATE FOR THE
FISCAL YEAR ENDING JUNE 30, 2004

1 **Explanation of Articles**

2 **ARTICLE 1**

3 **MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2004**

4 This article revises appropriations for fiscal year 2004 for general revenues, federal
5 funds, restricted receipts, and other funds. This article also reappropriates all unexpended
6 Pirovano Trust balances in the Department of Mental Health, Retardation and Hospitals to FY
7 2005; withdraws unexpended balances for completed Rhode Island Capital Fund projects; and
8 assigns FTE authorizations for each department and agency of the State.

9 **ARTICLE 2**

10 **RELATING TO PUBLIC UTILITIES COMMISSION**

11 This article rescinds the amendments contained in P. L. 2002, Chapter 144 (2002-
12 H7786B am) as it relates to sections 39-1-4 and 39-1-8 by reinstating the number of
13 commissioners at the Public Utilities Commission to a total of three instead of five.

14 **ARTICLE 3**

15 **RELATING TO BORROWING IN ANTICIPATION OF RECEIPTS FROM TAXES**

16 This article authorizes the General Treasurer to borrow in FY 2005 up to \$250.0 million
17 in anticipation of taxes for purposes consistent with the State Constitution. This amount is \$50.0
18 million more than the amount authorized in FY 2004.

19 **ARTICLE 4**

20 **RELATING TO MILITARY STAFF – DISTANT LEARNING FEES**

21 This article establishes a restricted receipt account for the deposit of program income fees
22 derived from the operation of the Rhode Island Distance Learning program within the Rhode
23 Island National Guard.

24 **ARTICLE 5**

25 **RELATING TO OIL SPILL RESPONSE FUND**

26 The article amends the Oil Spill Prevention, Administration and Response Fund to allow

1 for payment of all expenditures through the RI coastal and estuarine habitat restoration trust fund,
2 subject to appropriation, in order to allow for the use of OSPAR revenues to fund the South Coast
3 Restoration Project.

4 **ARTICLE 6**

5 RELATING TO STATE AID

6 This article limits the amounts appropriated to the distressed communities relief fund
7 from the real estate conveyance tax to \$7,533,333 and limits total payments distributed to
8 communities for distressed communities relief under section 45-13-12 of the general laws to the
9 amounts appropriated in Article 1 on the annual appropriations act for the “Distressed
10 Community Relief Program.”

11 **ARTICLE 7**

12 RELATING TO VIDEO LOTTERY TERMINALS

13 This article eliminates the dog kennel owners share of the net terminal income generated
14 by the video lottery terminals located at Lincoln Park. Under current law, the dog kennel owners
15 receive three and four-tenths percent (3.4%) of the net terminal income generated by the video
16 lottery terminals located at Lincoln Park. This article also relieves the dog kennel owners of their
17 obligation to the Distressed Communities Relief Fund. The article takes effect on February 1,
18 2004.

19 **ARTICLE 8**

20 RELATING TO GENERAL PUBLIC ASSISTANCE

21 This article increases the expenditure ceiling on hardship contingency fund
22 payments by twenty eight thousand three hundred dollars (\$28,300) from five hundred ninety-six
23 thousand dollars (\$596,000) to six hundred twenty-four thousand three hundred dollars
24 (\$624,300).

25 **ARTICLE 9**

26 RELATING TO MOTOR FUEL TAX

27 This article decreases the percent allocation of State gasoline tax to RIPTA by six-tenths
28 of one cent (\$0.06) starting in May 2004 and continuing thereafter. The decrease is transferred
29 over to the State general fund. The general fund allocation changes from one and four tenths
30 cents (\$0.14) to two cents (\$0.2).

31 **ARTICLE 10**

32 RELATING TO EFFECTIVE DATE

33 This article provides that the act would take effect upon passage unless otherwise
34 provided herein.

LC00790

