



OFFICE OF MANAGEMENT & BUDGET

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MEMORANDUM

To: The Honorable Marvin L. Abney
Chairman, House Finance Committee

The Honorable Ryan W. Pearson
Chairman, Senate Finance Committee

From: Jonathan Womer
Director, Office of Management & Budget 

Date: June 4, 2021

Subject: **Amendments to FY 2021 Revised Appropriations Act (21-H-6121)**

The Governor requests that several amendments be made to Article 1 of the FY 2021 Revised Appropriations Act. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Revised Appropriations in Support of FY 2021. These amendments relate to capturing savings for surplus asset protection funds which are not anticipated to be expended in the current year. Further description of the amendments requested is provided below.

If you have any questions regarding these amendments, please feel free to call me or my staff at 574-8430.

JW: 21-Amend-10

Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
James E. Thorsen, Director of Administration
Joseph Codega Jr., Deputy Budget Officer

H 6121 Relating to Making Revised Appropriations in Support of FY 2021

Article 1 – Relating to Making Revised Appropriations in Support of FY 2021

SECTION 1. Revised Appropriations in Support of FY 2021

Department of Administration

Decrease Rhode Island Capital Plan Funds for the Pastore Center Water Tanks & Pipes, Page 4, Line 19 by \$50,000 from \$107,681 to \$57,681. This amendment reflects surplus asset protection funds that were not needed in the current year (21-DOA1).

Decrease Rhode Island Capital Plan Funds for the Cannon Building in the General Program, Page 4, Line 34 by \$170,000 from \$500,000 to \$330,000. This amendment reflects surplus asset protection funds that were not needed in the current year (21-DOA2).

Decrease Rhode Island Capital Plan Funds for the William Powers Building in the General Program, Page 5, Line 5 by \$50,000 from \$760,587 to \$710,587. This amendment reflects surplus asset protection funds that were not needed in the current year (21-DOA3).

Decrease Rhode Island Capital Plan Funds for the Washington County Government Center in the General Program, Page 5, Line 9 by \$100,000 from \$427,467 to \$327,467. This amendment reflects surplus asset protection funds that were not needed in the current year (21-DOA4).

Summary of Governor's Article 1 Amendments to FY 2021 Revised Appropriations Act (21-H-6121)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (21-AGENCY#)
FY 2021 Revised Expenditures (Original Governor's Recommend)	3,881,632,888	7,059,148,271	353,183,517	2,456,273,300	13,750,237,976	
April 12 Amendments	(6,901,092)	9,000,000			2,098,908	
April 19 Amendments	-	(16,989,824)	632,189	-	(16,357,635)	
May 21 Amendments	(20,862,760)	(29,007,134)	6,463,983	317,475	(43,088,436)	
June 3 Amendments						
Department of Administration						
<i>Surplus Pastore Center Water Tanks & Pipes RICAP</i>	-	-	-	(50,000)	(50,000)	21-DOA1
<i>Surplus Cannon Building RICAP</i>	-	-	-	(170,000)	(170,000)	21-DOA2
<i>Surplus William Powers Building RICAP</i>	-	-	-	(50,000)	(50,000)	21-DOA3
<i>Surplus Washington County Government Center RICAP</i>	-	-	-	(100,000)	(100,000)	21-DOA4
Total	-	-	-	(370,000)	(370,000)	
Grand Total	3,853,869,036	7,022,151,313	360,279,689	2,456,220,775	13,692,520,813	