

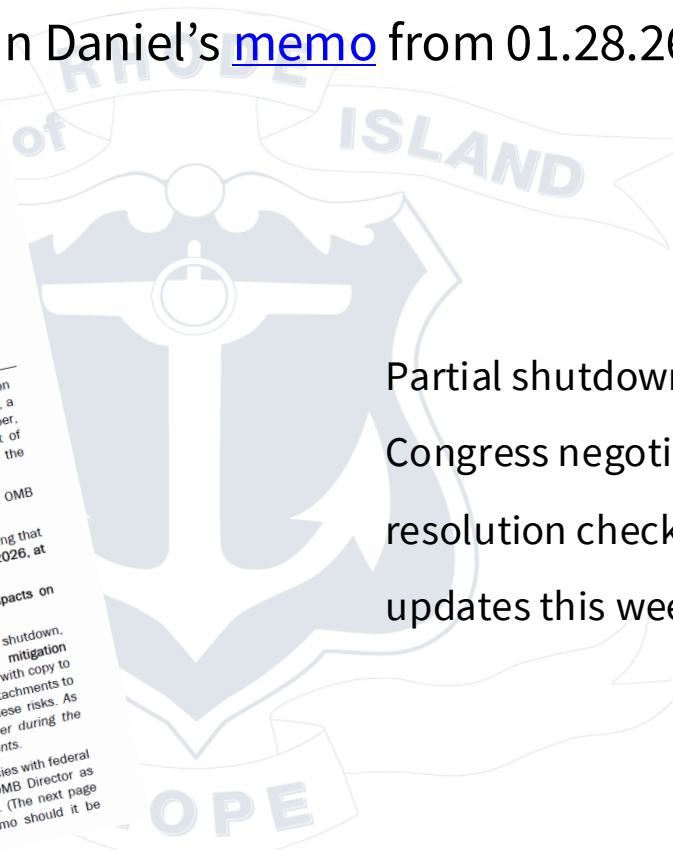
GMS Monthly Agency Meeting



Grants Management Office
Monthly Agency Meeting: February 2, 2026

Federal Government Partial Shutdown

- Refer to OMB Director Brian Daniel's [memo](#) from 01.28.26



STATE OF RHODE ISLAND
DEPARTMENT OF
ADMINISTRATION

OFFICE OF MANAGEMENT & BUDGET
Brian M. Daniels, Director
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One Capitol Hill
Providence, RI 02908-5890

MEMORANDUM

To: Cabinet Directors, Agency Heads, and Chief Financial Officers
From: Brian M. Daniels, Director, Office of Management & Budget *B. Daniels*
Date: January 28, 2026
Subject: **Planning for Potential Federal Government Shutdown**

As you are aware, the continuing resolution that funds the federal government is expiring on **Friday, January 30, at 11:59 p.m.** If Congress does not reach an agreement by this time, a partial government shutdown will be in effect. Unlike the most recent shutdown last October, this shutdown would be partial, as some federal agencies including the Department of Agriculture (which administers the Supplemental Nutrition Assistance Program) and the Department of Veterans Affairs have been funded through September 30, 2026.

As the McKee Administration assesses the potential impacts of a federal shutdown, OMB requests agency assistance in the following action items:

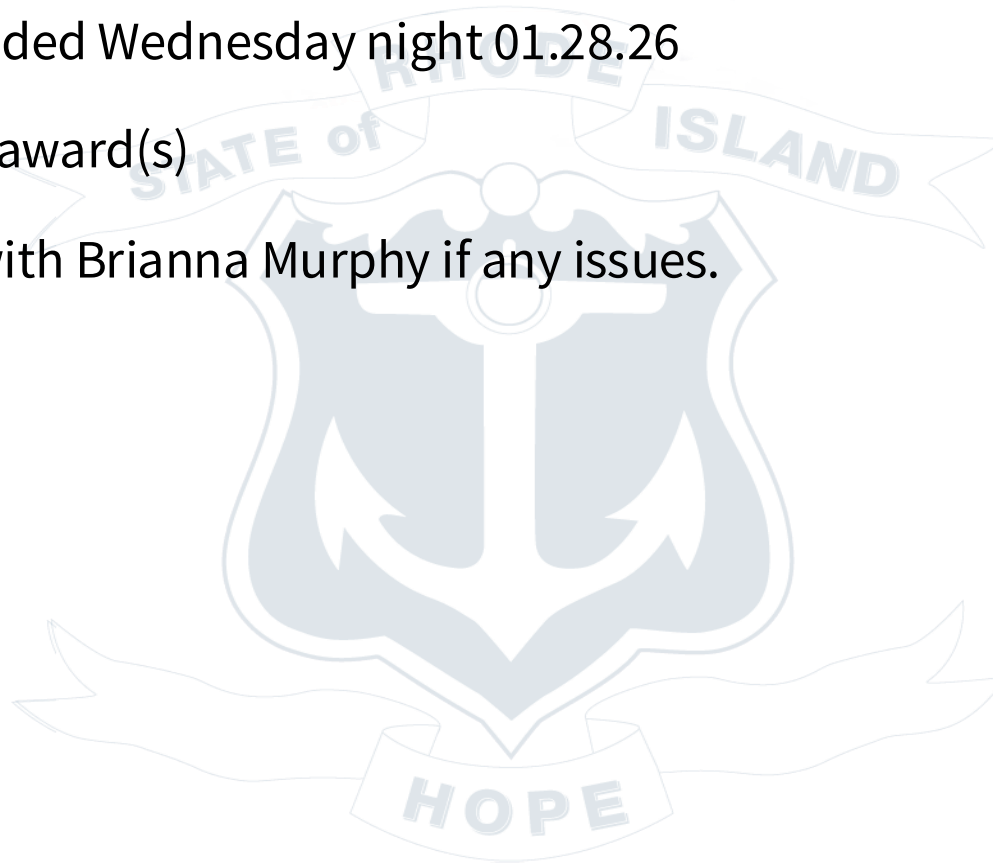
- Federal funding draw-down:** CFOs should draw down any eligible federal funding that is previously undrawn for federal awards in their agency **before January 30, 2026, at 11:59 p.m.**
- Remain in contact with federal agencies to assess potential funding impacts on personnel, operations, and subawardees.**
- No later than close of business Tuesday, February 3:** In the event of a shutdown, agencies must identify critical and time-sensitive risks and mitigation recommendations via email to me and State Budget Officer Joe Codega, with copy to your assigned budget analyst. Please also include links, references, or attachments to any guidance provided by federal partner agencies associated with these risks. As many agencies provided similar analyses last October and November during the federal government shutdown, please feel free to update prior documents.
- Should the shutdown look like it will not be resolved quickly:** All agencies with federal funds will be asked to provide a risk assessment memo to the OMB Director as described below. Additional details, including deadlines, will follow. (The next page includes the information to include in the risk assessment memo should it be necessary.)

Partial shutdown – US Congress negotiating resolution check for updates this week.

WORKDAY

LTD Updates

- LTD was loaded Wednesday night 01.28.26
- Check your award(s)
- Follow up with Brianna Murphy if any issues.



Status Update:

Adding Grants to Source 02 Transactions

Overall 20% complete for EXPENSES

Agencies	Net Expense Amount Journalled as of 1/30 (Grant worktag added)	Net Expense Amount 02 no Grant	Percentage Complete
Coastal Resources Management Council	(473,786.42)	406,195.14	54%
Department of Administration	(2,393,696.01)	5,650,459.62	30%
Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	(1,386,044.55)	45,031,046.47	3%
Department of Children, Youth, and Families	(268,626.41)	36,315,691.18	1%
Department of Elementary and Secondary Education	(1,659,311.36)	63,769,438.90	3%
Department of Environmental Management	(6,809,566.60)	3,898,110.62	64%
Department of Health	(19,998,005.35)	(153,895.98)	101%
Department of Human Services	(36,429,895.90)	138,806,086.74	21%
Department of Public Safety	(1,974,303.12)	309,601.51	86%
Department of Revenue	(43,619.23)	50.81	100%
Executive Office of Commerce	(7,365,238.88)	477,656.12	94%
Executive Office of Health and Human Services	(23,403,593.90)	521,341,276.35	4%
Executive Office of Housing	(85,400,619.54)	(40,651,604.34)	191%
Judiciary Department	(1,027,201.79)	31,643.60	97%
Office of Energy Resources	(1,482,148.94)	(1,177.02)	100%
Office of Postsecondary Commissioner	(2,456,093.59)	711,356.04	78%
Office of the Attorney General	(1,018,510.37)	139,533.17	88%
Rhode Island Council on the Arts	(61,982.36)	(1.51)	100%
Rhode Island Emergency Management Agency ⁵	(3,883,694.00)	1,391,330.67	74%

Status Update: Adding Grants to Source 02 Transactions

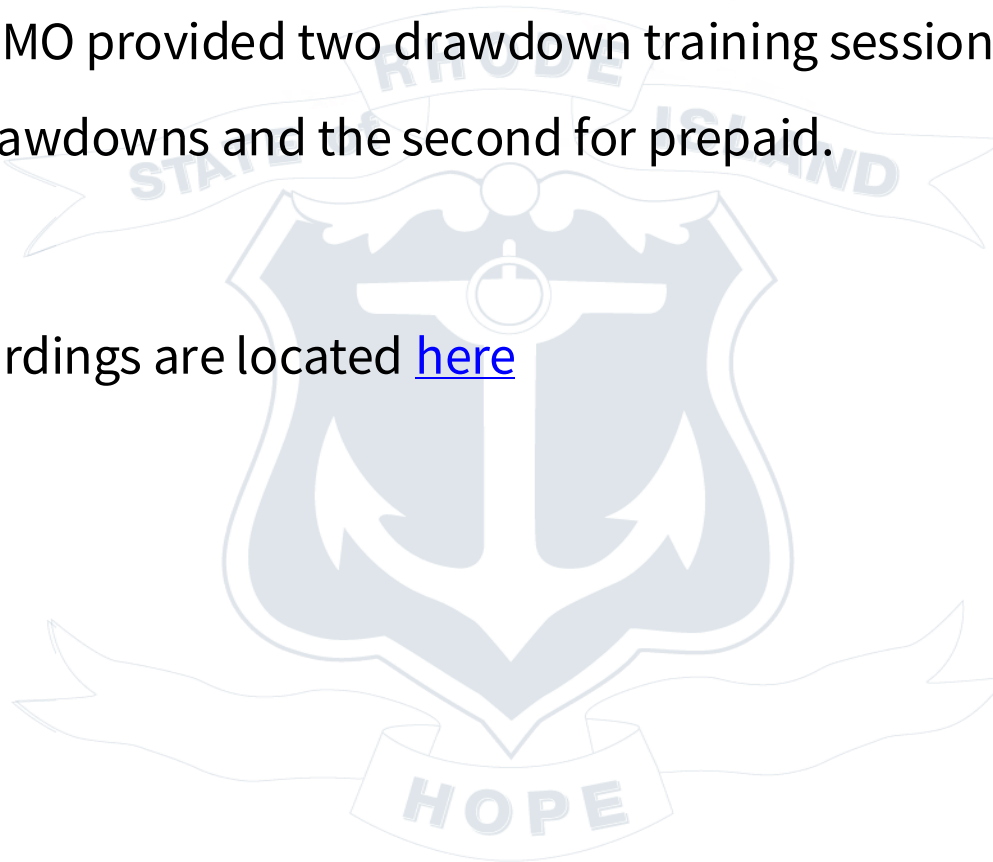
If your agency is listed on this slide, we were unable to identify any journals adding Grant worktags. If some have been completed, please send the journal #'s to Laura.E.Sullivan@doa.ri.gov

Agencies	Net Expense Amount Journalled as of 1/30 (Grant worktag added)	Net Expense Amount 02 no Grant	Percentage Complete
Department of Business Regulation		16,437.37	0%
Department of Corrections		743,269.83	0%
Governor's Commission on Disabilities		191.87	0%
Military Staff		3,821,245.33	0%
Office of the Child Advocate		(292.03)	0%
Office of the General Treasurer		126,694.53	0%
Office of the Public Defender		58,277.17	0%
Office of the Secretary of State		210,020.97	0%
Public Utilities Commission		232,707.73	0%
Rhode Island Commission on Human Rights		139,010.81	0%
Rhode Island Historical Preservation and Heritage Commission		955,498.24	0%

Drawdown Training Recap

- Last week GMO provided two drawdown training sessions the first for standard drawdowns and the second for prepaid.

Slides and recordings are located [here](#)



GENERAL GRANT ADMINISTRATION

March Training – Invite Sent

When: Monday March 9th 8:30AM – 12PM

Registration Closes: February 9th 4PM

What: Grants in person training and networking session. Navigating the new reality: Euna & Workday.

Location: Rhode Island College.

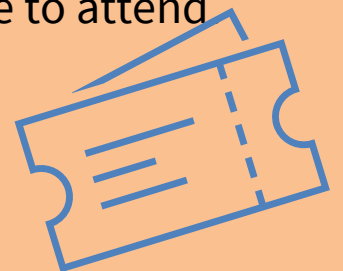
Cost: No cost to agency staff. Participants must sign up. Space is limited. GMO will ensure there are attendees from all agencies that want to participate. Lunch & refreshments will be provided.

Deadline: Register by February 9th at 4:00pm

Note: based on interest and capacity, not all who register may be able to attend

Reach out to brittany.murtaugh@doa.ri.gov for questions

“The hottest ticket in town!”



SEFA

- Preparations for the Schedule of Expenditures of Federal Awards (SEFA) will begin this month.
 - The SEFA is included in the State's Single Audit and **relies on accurate Assistance Listing Numbers (ALNs) to report Federal expenditures.**
- The FY25 SEFA will be a mix of RIFANS and Workday data due to the SFY25 adjustment period.
 - ALNs are first reported in Euna and flow to Workday
 - For Euna exempt Awards, ALNs must be established in Workday
 - If the ALN is not in Workday, please submit an ERP ticket
 - ALNs can be found on the **Grant Related Worktags** and **SRI - RI Register - State Transaction Register** reports as long as the grant worktag was used.
- Agencies that have transactions with 99.999 or 00.000 ALNs will be contacted to confirm no ALN exists.
- To update an ALN for an award in Euna, make the change in Euna.

Federal Department of Energy Indirect Guidance

- The Department of Energy issued updated policy guidance related to indirect cost rates on 01.27.26. This updated guidance rescinds prior communication(s) related to limiting indirect cost rates to 10%.
- *“SUMMARY: This Policy Flash is to communicate that effective January 23, 2026, with the signing of H.R. 6938, the “Commerce, Justice, Science; Energy and Water Development; and Interior and Environment Appropriations Act, 2026, (hereinafter referred to as the “Act”) the Policy Flashes related to adjusting indirect rates (see below for the list) are no longer in effect as Section 313 of the Act states that DOE is required to apply the indirect cost rates, as described in 2 CFR 200.414, including with respect to the approval of deviations from negotiated indirect cost rates to the same extent and the same manners that was applied in fiscal year 2024. In making federal financial assistance, DOE shall continue to apply the indirect cost rate to the same extent and in the same manner as was applied in fiscal year 2024.”*
- Link to the full communication is [here](#)

EUNA

Annual Organization Registration 2026

The Annual Organization Registration 2026 is now open

Check the status on an entity's registration on the [Resources for Applicants and Subrecipients – Annual Organization Registration webpage](#).

Entities need to have an “active” AOR at the time of award initiation by the state agency. If an entity is already awarded, and they do not expect to receive another award in 2026 (from any agency), they do not need to fill out the 2026 AOR.

If they do expect to be awarded in 2026, we encourage entities to complete the AOR early to avoid delays.

Euna > Workday

Your award will not move to Workday until the required elements are populated. Ensure you are prepared with the following information before starting the process.

- Federal award letter(s)
- FAIN
- ALN
- 5-digit appropriation number(s)

It is important to follow the instructions in the guide as there are fields that are required to be entered exactly to enable the integration to Workday.

AWARDS without Federal Award letters may be entered in Euna. Some awards may require approval by OMB/Budget to move to Workday.

Training, Support, and Resources for Agencies

Support

1. Weekly Office Hour – TUESDAYS at 2:00 pm - Euna Grants issues
2. Monthly Agency Call – 1st or 2nd Monday at 1:30 PM
3. In Person Grants Training/Networking Monday March 9th RI College – *sign up required
4. [User Support Form](#) – Available for both State Agency and Subrecipient/Applicant users

Resources

- Grants Management Office webpage
 - [Resources for State Agencies](#)
- [SharePoint](#) for recorded trainings
 - Submit User Support Form if you need access

Reminders from previous Agency Calls

Non-Profit Transparency

At the request of the General Assembly, we have been asked to inform any and all recipients of direct grants and/or named appropriations through the state budget, in excess of \$50,000, that they may be impacted by R.I. Gen. Laws § 22-6-16 (P.L. 2025 Sec 41 & 42 (S0579A/H6235A)). This statute reads in its entirety as:

22-6-16. Nonprofit funding transparency.

(a) Any nonprofit entity that receives grants or other funding in excess of fifty thousand dollars (\$50,000) from the general assembly directly or appropriated through the state budget for any fiscal year shall, within ninety (90) days of the receipt of the grant or appropriation, provide information relating to employee compensation within the nonprofit entity to the general assembly.

(b) The nonprofit entity shall disclose the total benefit package paid to the five (5) highest compensated employees with reportable compensation of at least one hundred thousand dollars (\$100,000) from the organization during the previous fiscal year. This disclosure shall include a description of the position, the total salary or compensation paid along with all benefits provided including, but not limited to, health insurance, retirement or pension contributions, and any other allowances for items such as automobiles, lodging or communication devices. Provided, however, the name of the individual employee need not be disclosed.

Further, the General Assembly requests that such reports should be sent by hard copy or email to the Chairs of the House and Senate Finance Committees and their respective fiscal advisors.

House Committee on Finance:

Chairman Marvin L. Abney - rep-abney@rilegislature.gov

Sharon Reynolds Ferland, House Fiscal Advisor - sreynolds@rilegislature.gov

To mail a hard copy, please send to their attention at: 82 Smith St, State House - Room 306, Providence, Rhode Island 02903

Senate Committee on Finance:

Chairman Louis P. DiPalma - sen-dipalma@rilegislature.gov

Stephen Whitney, Senate Fiscal Advisor - swhitney@rilegislature.gov

To mail a hard copy, please send to their attention at: 82 Smith St, State House - Room 117, Providence, Rhode Island 02903

Appendix

User Support:

To submit a support request please use the User Support form located on the Grants Management Office website:

<https://controller.admin.ri.gov/grants-management/grant-management-system-gms/user-support>

Grants Management Office Team Supporting GMS System:

- Steve Thompson
- Laura Sullivan
- Katje Benoit
- Brittany Murtaugh