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Senate Budget and Taxation Committee

Summary Report on

House Bill 70 – the Budget Bill

and

**House Bill 72 – the Budget Reconciliation and
Financing Act**

**Maryland General Assembly
Annapolis, Maryland**

March 23, 2015

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**Fiscal 2016 Budget
Budget Bill (HB 70) and the Budget Reconciliation and
Financing Act of 2015 (HB 72) as
Amended by the Senate Budget and Taxation Committee**

- 1. Makes Sufficient Reductions to Exceed Affordability Guidelines and to Restore Funding for Legislative Priorities** – The Senate Budget and Taxation Committee’s budget proposal reduces general fund spending \$472 million across fiscal 2015 and 2016. The structural gap between revenues and spending is reduced by about 73%, well above the 50% target recommended by the Spending Affordability Committee. In addition, the savings make it possible to significantly scale back education reductions proposed by the Governor and to restore funding not included in the budget by the Governor for education, health care providers, and State employee salaries.
- 2. Preserves State Fund Balances** – Although the State’s revenues were revised downward in the fall by over \$300.0 million across fiscal 2015 and 2016, budget actions result in a general fund balance of almost \$50.0 million, and the Rainy Day Fund balance will continue at 5% of general fund revenues, an amount estimated to be \$814.1 million.
- 3. Continues to Constrain Spending Growth** – Growth in total State spending is 1.4%. Spending supported by general tax dollars – the general fund – grows 2.6%. This budget growth is below the 3.8% to 4.1% forecasted growth in Maryland’s personal income for calendar 2015 and 2016.
- 4. Maintains the State’s Commitment to the Public Schools** – Under the legislative budget proposal, State support for public schools will be almost \$6.2 billion. Distributions to local school systems will increase an estimated \$138 million, or 2.6%. This increase reflects full funding of the foundation program that the Governor proposed to level fund and, with the cooperation of the Governor, the restoration of funding for the Geographic Cost of Education Index made possible by other budgetary savings.

- 5. Accelerates Funding Pension Systems at the Actuarially Determined Amount and Continues a Supplemental Payment –** Providing the actuarially determined amount each year ensures the pension funds will be 100% funded by 2039. Under the legislative plan, the State moves to full actuarial funding seven years early and continues to make a \$75 million supplemental payment until the systems are 85% funded.
- 6. Continues to Provide Safety Net Health Care Services to Over One-fifth of Maryland’s Population –** Maryland’s ongoing commitment to taking advantage of the opportunity to expand Medicaid coverage under the federal Affordable Care Act has resulted in almost 1.2 million of our residents having access to health care. Total funding for health care providers in the Medicaid program approaches \$9 billion. However, the fiscal 2016 budget as introduced challenges the vibrancy of the Medicaid provider network as it included provider rate reductions of \$625 million compared to fiscal 2015 plus other cost containment. The committee has worked to mitigate some of those rate reductions, for example to physicians, nursing homes, and community providers. The committee’s budget proposal would also maintain coverage to pregnant women and for family planning, coverage that was not funded in the budget as introduced. In addition, funding for the developmentally disabled increases by over \$100 million over the current year.
- 7. Recognizes Efforts of State Workforce –** This year’s constrained budget does not include funds for a general salary increase or merit increases in fiscal 2016; however, the committee has identified other budgetary savings that would allow the restoration of the modest 2% cost-of-living raise received by employees in January 2015 that has been rescinded in the fiscal 2016 budget.

Budget Summary
Fiscal 2015 and 2016
(\$ in Millions)

General Fund

| | <u>Admin.</u> | <u>House</u> | <u>B&T</u> |
|--|----------------------|---------------------|-----------------------|
| <u>Fiscal 2015</u> | | | |
| Ending Balance Before Legislative Action | -\$175.2 | -\$175.2 | -\$175.2 |
| Revenues – Legislation | 10.8 | 10.8 | 10.8 |
| Fund Transfers – Legislation | 142.7 | 142.5 | 142.0 |
| Expenditure Reductions – Deficiency Approp.* | 3.7 | 20.0 | 19.6 |
| Expenditure Reductions – Contingent on BRFA | 49.1 | 50.7 | 50.7 |
| Adjusted Ending Balance | \$31.1 | \$48.8 | \$47.9 |
| <u>Fiscal 2016</u> | | | |
| Revenues – BRE Estimate | \$16,241.7 | \$16,241.7 | \$16,241.7 |
| Other Revenues | 36.3 | 36.3 | 36.3 |
| Revenues – Legislation | 17.0 | 15.1 | 27.2 |
| Fund Transfers – Legislation | 42.2 | 42.2 | 42.6 |
| Transfer from Rainy Day Fund | 34.0 | 34.0 | 34.0 |
| Total Revenues and Balance | \$16,402.2 | \$16,418.0 | \$16,429.6 |
| Expenditures – Allowance | \$16,581.6 | \$16,581.6 | \$16,581.6 |
| Expenditure Reductions – Contingent on BRFA | -208.6 | -113.5 | -111.2 |
| Expenditure Reductions* | -11.1 | -280.4 | -290.9 |
| Legislative Priorities for Funding Restoration | 0.0 | 178.6 | 202.6 |
| Rainy Day Fund | 0.0 | 0.0 | 0.0 |
| Total Expenditures | \$16,361.8 | \$16,366.4 | \$16,382.1 |
| Ending Balance (Revenues Less Expenditures) | \$40.4 | \$51.6 | \$47.5 |

Cash Position

| | | | |
|--|----------------|----------------|----------------|
| General Fund Balance | \$40.4 | \$51.6 | \$47.5 |
| Rainy Day Fund Balance – June 30, 2016 | 814.1 | 814.1 | 814.1 |
| Total | \$854.5 | \$865.7 | \$861.6 |
| Cash and Rainy Day Fund Over 5% | \$40.4 | \$51.6 | \$47.5 |

BRE: Board of Revenue Estimates

BRFA: Budget Reconciliation and Financing Act

*Expenditure reductions for the Administration are assumed reversions in fiscal 2015 and 2016.

**Proposed Budget Reductions
House Bill 70
Fiscal 2016 Budget and Fiscal 2015 Deficiency Appropriations
(\$ in Millions)**

General Funds

| | <u>House</u> | <u>B&T</u> | <u>Diff.</u> |
|--|----------------|----------------|---------------|
| <u>Local Aid</u> | | | |
| Community College Formula | \$9.0 | \$9.0 | \$0.0 |
| C Education Aid Formulas – Delay Phase-in of Net Taxable Income Adjustment for One Year | 11.9 | 11.9 | 0.0 |
| C Quality Teacher Incentives – Limit to Teachers Eligible for Stipend in Fiscal 2014 | 13.4 | 13.4 | 0.0 |
| C <i>Out of County Foster Placement Payments Overbudgeted in Fiscal 2015</i> | 0.9 | 0.9 | 0.0 |
| <i>Restore Fiscal 2015 Funds for Nonpublic Special Education Provider Rates</i> | 0.0 | -0.4 | -0.4 |
| C Extend Phase-in of Library Aid Enhancements | 2.3 | 2.3 | 0.0 |
| Reduce Aid for Local Health Departments | 3.9 | 3.9 | 0.0 |
| Level Fund Disparity Grant to Fiscal 2014 | 0.0 | 2.1 | 2.1 |
| Level Fund Police Aid to Fiscal 2014 | 3.7 | 3.7 | 0.0 |
| Total | \$45.2 | \$47.0 | \$1.7 |
| <u>Medicaid</u> | | | |
| C <i>Reduce General Funds Due to Availability of MHIP Funds for Medicaid</i> | \$47.0 | \$47.0 | \$0.0 |
| <i>Scale Back Deficiency Based on More Recent Estimates of Medicaid Costs</i> | 20.0 | 20.0 | 0.0 |
| C Delay Reducing Medicaid Deficit Assessment from Hospital Savings | 14.5 | 14.5 | 0.0 |
| Less Funding for Hospital Presumptive Eligibility | 10.0 | 10.0 | 0.0 |
| Reduce Academic Health Center CRF Monies to Fund Medicaid | 3.6 | 0.0 | -3.6 |
| Fiscal Agent Early Takeover Funding Not Required in Fiscal 2016 | 5.0 | 5.0 | 0.0 |
| Less Funding for Health Homes | 4.0 | 4.0 | 0.0 |
| C Reduce Medicaid Hospital Expenditures by Eliminating the MHIP Assessment | 3.2 | 3.2 | 0.0 |
| Less Grant Funding/CRF Available | 1.1 | 0.8 | -0.3 |
| Total | \$108.3 | \$104.4 | -\$3.9 |
| <u>Higher Education</u> | | | |
| Level Fund Baltimore City Community College | \$1.5 | \$1.4 | -\$0.1 |
| Reduce Aid for Private Higher Education Institutions | 5.1 | 5.1 | 0.0 |
| Total | \$6.6 | \$6.5 | -\$0.1 |
| <u>Personnel</u> | | | |
| C Repeal Pension Corridor Funding Method and Maintain \$75 Million Extra Payment | \$62.7 | \$62.7 | \$0.0 |
| Judiciary – Employee Increments | 5.2 | 5.2 | 0.0 |
| Total | \$67.8 | \$67.8 | \$0.0 |
| <u>State Agencies</u> | | | |
| New Positions – Judiciary | \$1.4 | \$1.4 | \$0.0 |
| Eliminate Funding for Salary Reclassifications – Judiciary | 9.5 | 9.5 | 0.0 |
| Reduce Operating Expenses – Judiciary | 3.4 | 2.8 | -0.6 |
| Apply 2% Across-the-board Reduction to Judiciary and General Assembly | 3.0 | 3.0 | 0.0 |
| Funds for Medicaid Enterprise Restructuring Information Technology Project | 7.8 | 6.8 | -1.0 |
| Use Available CRF Funds for Tobacco Compliance Efforts – Behavioral Health Admin. | 2.0 | 2.0 | 0.0 |
| Reduce General Funds for Medical Marijuana Commission | 1.0 | 1.0 | 0.0 |
| Scale Back Developmental Disabilities Provider Rate Increase | 6.5 | 2.6 | -3.9 |
| Reduce Funds for Temporary Cash Assistance to Reflect Additional Federal Funds | 10.0 | 13.0 | 3.0 |

| | | | |
|--|----------------|----------------|---------------|
| C Autism Waiver Overbudgeted in Fiscal 2015 | 2.8 | 2.8 | 0.0 |
| C Allow Use of Housing Counseling Fund for Operating Costs | 2.4 | 2.4 | 0.0 |
| Replace General Funds with Special Funds Available from Higher Vacancy Rate (DHCD) | 1.2 | 1.2 | 0.0 |
| C MD Park Service Payments to Counties in Lieu of Taxes | 2.3 | 0.0 | -2.3 |
| C Use More Waterway Improvement Funds for Administrative Costs | 0.9 | 0.9 | 0.0 |
| MARBIDCO – Reduce Grants to \$2.9 Million | 1.1 | 1.1 | 0.0 |
| Reduce Cybersecurity Tax Credit from \$2.0 Million to \$1.5 Million | 0.5 | 0.5 | 0.0 |
| Other Reductions | 0.7 | 0.7 | 0.0 |
| Total | \$56.6 | \$51.8 | -\$4.8 |
| | | | |
| <u>Debt Service/State Reserve Fund/Capital Spending</u> | | | |
| Additional Bond Premiums for Debt Service | \$40.0 | \$40.0 | \$0.0 |
| School Construction Capital Projects – Consider for Bond Funding | 0.0 | 15.0 | 15.0 |
| Pay Back Local Income Tax Reserve Over 10 Years | 90.0 | 90.0 | 0.0 |
| Repay of Fiscal 2006 Transfer of Transfer Tax to General Fund | 50.0 | 50.0 | 0.0 |
| Total | \$180.0 | \$195.0 | \$15.0 |
| | | | |
| Total General Funds | \$464.5 | \$472.4 | \$7.9 |
| Reductions Also Incorporated in the Governor’s Budget Proposal | \$171.6 | \$163.6 | -\$8.1 |
| Total Reductions Proposed in Addition to the Governor’s Proposal | \$292.9 | \$308.9 | \$16.0 |

Note: Fiscal 2015 deficiency reductions in italics.

Special Funds

| | | | |
|---|---------------|---------------|---------------|
| Salary Reclassifications and Increments – Judiciary | \$0.9 | \$0.9 | \$0.0 |
| Reduce Funds for Academic Health Centers – Use Savings for Medicaid | 3.6 | 0.0 | -3.6 |
| C Less Funding for Maryland Health Benefit Exchange | 0.1 | 1.5 | 1.4 |
| Delete Funds for Consulting Contract – Child Support Enforcement | 0.7 | 0.7 | 0.0 |
| Reduce Nonpublic School Textbook Funding Consistent with Fiscal 2014 Expenditures | 0.3 | 0.0 | -0.3 |
| EmPower Funds Overbudgeted – Housing and Community Development | 8.0 | 8.0 | 0.0 |
| C Reduce Programs Funded from Chesapeake and Atlantic Coastal Bays 2010 Trust Fund | 8.6 | 8.6 | 0.0 |
| Reduce Funds for Preservation of Cultural Arts | 0.0 | 0.3 | 0.3 |
| C Repeal Pension Corridor Funding Method and Maintain \$75 Million Extra Payment | 6.0 | 6.0 | 0.0 |
| Other Reductions | 0.1 | 0.0 | 0.0 |
| Total | \$28.3 | \$26.1 | -\$2.2 |
| | | | |
| <u>Pay-as-you-go Capital</u> | | | |
| C Reduce Funds for Open Space, Rural Legacy, and Agricultural Land Preservation | \$37.7 | \$37.7 | \$0.0 |
| Total | \$37.7 | \$37.7 | \$0.0 |
| Total Special Funds | \$66.0 | \$63.8 | -\$2.2 |

CRF: Cigarette Restitution Fund

DHCD: Department of Housing and Community Development

MARBIDCO: Maryland Agricultural and Resource-Based Industry Development Corporation

MHIP: Maryland Health Insurance Program

C: These items are contingent on passage of the Budget Reconciliation and Financing Act (HB 72).

Legislative Budget Priorities (\$ in Millions)

Administration Contingent Reductions Rejected or Modified

| | <u>Admin</u> | <u>House</u> | <u>B&T</u> |
|--|----------------|---------------|----------------|
| Level Fund Education Per Pupil Foundation | \$66.0 | \$0.0 | \$0.0 |
| Reduce VLT Impact Aid and Transfer to Education Trust Fund | 3.9 | 0.0 | 0.0 |
| Phase-in State Support for Library for Blind and Handicapped | 1.9 | 0.0 | 0.0 |
| Delay Establishment of Deaf Culture Digital Library | 0.2 | 0.0 | 0.0 |
| Community College Formula | 13.0 | 9.0 | 9.0 |
| Aid to Private Colleges and Universities | 6.5 | 5.1 | 5.1 |
| Level Fund Local Health Grants to Fiscal 2014 | 7.8 | 3.9 | 3.9 |
| Reduce Academic Health Center CRF Monies to Fund Medicaid | 7.2 | 3.6 | 0.0 |
| Provider Rates for Developmental Disabilities Administration | 9.2 | 6.5 | 2.6 |
| Level Fund Juvenile Services Provider Rates to Fiscal 2014 | 0.8 | 0.0 | 0.0 |
| Park Service Payments in Lieu of Taxes in Fiscal 2016 | 2.5 | 2.3 | 0.0 |
| Level Fund Maryland Arts Council to Fiscal 2014 | 1.4 | 0.0 | 0.0 |
| Level Fund Disparity Grant to Fiscal 2014 | 2.1 | 0.0 | 2.1 |
| Total Reductions | \$122.5 | \$30.5 | \$22.7 |

Budgeted Funds Restricted for Priorities Not Funded by Governor

| | | |
|---|----------------|----------------|
| Fiscal 2015 2% General Salary Increase | \$68.7 | \$68.7 |
| Geographic Cost of Education Index | 68.0 | 68.1 |
| Physician Rates (Primary Care – House/B&T; Specialty – B&T) | 14.4 | 15.1 |
| Psychiatrist Evaluation and Management Rates | 1.6 | 1.0 |
| Community Mental Health Provider Rates | 6.5 | 6.5 |
| Home and Community Based Care Provider Rates | 4.8 | 4.8 |
| Medicaid Coverage for Pregnant Women and Family Planning | 4.8 | 4.8 |
| Developmental Disabilities Purchase of Care Grants | 2.2 | 2.2 |
| Developmental Disabilities Crisis Resolution Services | 0.0 | 3.0 |
| Adult Day Care Center Grants | 2.1 | 2.1 |
| Substance Abuse Treatment – Heroin Addiction | 2.0 | 2.0 |
| Maryland School for the Blind Additional Program Support | 1.8 | 1.8 |
| Nonpublic Special Education Placements Provider Rates | 1.7 | 1.7 |
| Prince George’s County Hospital Center | 0.0 | 15.0 |
| Nursing Home Rates | 0.0 | 5.7 |
| Children’s Medical Day Care Services | 0.0 | 0.1 |
| Total Funding for Priorities Not Funded by Governor | \$178.6 | \$202.6 |

CRF: Cigarette Restitution Fund

VLT: video lottery terminals

Senate Budget and Taxation Committee
Status as of March 23, 2015

| | <u>FY 2015</u> | <u>FY 2016</u> |
|--|-------------------------|-------------------------|
| Starting General Fund Balance | \$147,557,417 | \$47,893,862 |
| Revenues | | |
| BRE Estimated Revenues – December 2014 | \$15,691,891,844 | \$16,245,199,325 |
| BRE Revenue Revision – March 2015 | -4,308,871 | -3,510,156 |
| Prior Budget Reconciliation Legislation | 1,000,000 | 0 |
| Budget Reconciliation Legislation – Revenues | 10,828,500 | 15,778,658 |
| Budget Reconciliation Legislation – Transfers | 141,982,741 | 42,555,658 |
| Other Legislation | 0 | 11,400,000 |
| Additional Revenues | 23,288,420 | 36,250,077 |
| Subtotal Revenues | \$15,864,682,634 | \$16,347,673,562 |
| Net Transfer to the GF from the Rainy Day Fund | \$0 | \$34,000,000 |
| Subtotal Available Revenues | \$16,012,240,051 | \$16,429,567,424 |
| Appropriations | | |
| General Fund Appropriations | \$16,084,276,186 | \$16,611,588,954 |
| Deficiencies | 254,434,775 | 0 |
| Board of Public Works Withdrawn Appropriations | -273,750,229 | 0 |
| Legislative Reductions/Contingent Legislation | -70,323,005 | -199,479,829 |
| Estimated Agency Reversions | -30,291,538 | -30,000,000 |
| Subtotal Appropriations | \$15,964,346,189 | \$16,382,109,125 |
| Closing General Fund Balance | \$47,893,862 | \$47,458,299 |

BRE: Board of Revenue Estimates

GF: general fund

Spending Affordability Analysis
Senate Budget and Taxation Committee
Fiscal 2016
(\$ in Millions)

Target

| | |
|--------------------------------------|--------------|
| Estimated Structural Gap (Dec. 2014) | \$650 |
| Target Reduction | \$325 |

Revenues

| | |
|---|----------|
| | \$16,297 |
| BRE March 2015 Revenue Revision | -4 |
| Chesapeake and Atlantic Coastal Bays 2010 | -9 |
| Other One-time Items | -3 |

Subtotal **\$16,282**

Spending

| | |
|---|----------|
| | \$16,382 |
| Rainy Day Fund | -50 |
| Prince George's Hospital Grant | -15 |
| Medicaid Cigarette Restitution Fund Funding | 40 |
| One-time Reductions | 25 |
| 2% Across-the-board Reduction | 91 |
| Pay-as-you-go Capital | -16 |

Subtotal **\$16,457**

Amount Reduced from Structural Shortfall **\$475**

Remaining Structural Gap **\$175**

BRE: Board of Revenue Estimates

State Expenditures – General Funds

(\$ in Millions)

| <u>Category</u> | <u>Working Appropriation FY 2015</u> | <u>Allowance FY 2016</u> | <u>SBT</u> | | <u>SBT Add Backs FY 2016</u> | <u>SBT Appropriation FY 2016</u> | <u>FY 2015 to FY 2016</u> | |
|-------------------------------------|--|------------------------------|-------------------------------|------------------------|--------------------------------------|--|---------------------------|-----------------|
| | | | <u>Reductions FY 2016</u> | <u>SBT FY 2016</u> | | | <u>\$ Change</u> | <u>% Change</u> |
| Debt Service | \$140.0 | \$274.0 | -\$40.0 | \$0.0 | \$234.0 | \$94.0 | 67.1% | |
| County/Municipal | 246.0 | 256.5 | -5.8 | 0.0 | 250.7 | 4.7 | 1.9% | |
| Community Colleges | 290.5 | 307.3 | -11.2 | 0.0 | 296.1 | 5.6 | 1.9% | |
| Education/Libraries | 5,770.3 | 5,878.0 | -66.5 | 69.8 | 5,881.4 | 111.0 | 1.9% | |
| Health | 41.7 | 49.6 | -3.9 | 0.0 | 45.7 | 3.9 | 9.4% | |
| Aid to Local Governments | \$6,348.6 | \$6,491.4 | -\$87.4 | \$69.8 | \$6,473.8 | \$125.2 | 2.0% | |
| Foster Care Payments | 222.8 | 193.0 | 0.0 | 0.0 | 193.0 | -29.9 | -13.4% | |
| Assistance Payments | 73.9 | 76.4 | -13.0 | 0.0 | 63.4 | -10.5 | -14.2% | |
| Medical Assistance | 2,823.3 | 2,863.0 | -37.4 | 37.9 | 2,863.5 | 40.2 | 1.4% | |
| Property Tax Credits | 82.0 | 81.7 | 0.0 | 0.0 | 81.7 | -0.2 | -0.3% | |
| Entitlements | \$3,202.0 | \$3,214.1 | -\$50.4 | \$37.9 | \$3,201.6 | -\$0.4 | 0.0% | |
| Health | 1,264.8 | 1,289.8 | -5.6 | 30.8 | 1,315.0 | 50.1 | 4.0% | |
| Human Resources | 324.5 | 358.3 | 0.0 | 3.3 | 361.6 | 37.1 | 11.4% | |
| Children's Cabinet Interagency Fund | 20.8 | 22.5 | 0.0 | 0.0 | 22.5 | 1.7 | 8.1% | |
| Juvenile Services | 278.1 | 279.4 | 0.0 | 2.4 | 281.8 | 3.6 | 1.3% | |
| Public Safety/Police | 1,410.1 | 1,431.5 | 0.0 | 15.6 | 1,447.2 | 37.1 | 2.6% | |
| Higher Education | 1,287.9 | 1,305.5 | -1.4 | 31.0 | 1,335.0 | 47.1 | 3.7% | |
| Other Education | 389.8 | 399.7 | -5.1 | 3.7 | 398.3 | 8.5 | 2.2% | |
| Agric./Nat'l. Res./Environment | 132.1 | 118.1 | -2.0 | 1.5 | 117.6 | -14.5 | -10.9% | |
| Other Executive Agencies | 664.8 | 653.6 | -11.6 | 6.7 | 648.7 | -16.1 | -2.4% | |
| Legislative | 82.3 | 84.3 | -0.7 | 0.9 | 84.5 | 2.2 | 2.7% | |
| Judiciary | 429.9 | 475.0 | -23.0 | 3.6 | 455.6 | 25.6 | 6.0% | |
| Across-the-board Cuts | -7.5 | -30.0 | -19.9 | 0.0 | -49.9 | -42.4 | 565.0% | |
| State Agencies | \$6,277.7 | \$6,387.7 | -\$69.3 | \$99.5 | \$6,417.8 | \$140.2 | 2.2% | |
| Total Operating | \$15,968.3 | \$16,367.3 | -\$247.1 | \$207.2 | \$16,327.3 | \$359.0 | 2.2% | |
| Capital ⁽¹⁾ | 11.5 | 39.8 | -15.0 | 0.0 | 24.8 | 13.2 | 114.6% | |
| Subtotal | \$15,979.8 | \$16,407.0 | -\$262.1 | \$207.2 | \$16,352.1 | \$372.2 | 2.3% | |
| Reserve Funds | 14.8 | 200.0 | -140.0 | 0.0 | 60.0 | 45.2 | 305.8% | |
| Appropriations | \$15,994.6 | \$16,607.0 | -\$402.1 | \$207.2 | \$16,412.1 | \$417.5 | 2.6% | |
| Reversions | -30.3 | -30.0 | 0.0 | 0.0 | -30.0 | 0.3 | -0.9% | |
| Grand Total | \$15,964.3 | \$16,577.0 | -\$402.1 | \$207.2 | \$16,382.1 | \$417.7 | 2.6% | |

⁽¹⁾ Includes the Sustainable Communities Tax Credit Reserve Fund.

Note: The fiscal 2015 working appropriation reflects \$197.8 million in reductions approved by the Board of Public Works on January 7. It also includes deficiencies, \$66.6 million in Senate Budget and Taxation Committee reductions to the deficiencies of which \$47.0 million is contingent on legislation, \$3.7 million in targeted reversions, and \$7.5 million in savings from Section 22 of the budget bill (HB 70). The fiscal 2016 allowance reflects \$297.9 million in reductions from Sections 19, 20, 21, and 23 of the budget bill and targeted reversions. The Senate Budget and Taxation Committee reductions include \$82.6 million contingent on legislation.

State Expenditures – State Funds (\$ in Millions)

| Category | Working Appropriation FY 2015 | Allowance FY 2016 | SBT | | SBT Add Backs FY 2016 | SBT Appropriation FY 2016 | FY 2015 to FY 2016 | |
|-------------------------------------|-------------------------------------|----------------------|-----------------------|----------------|-----------------------------|---------------------------------|--------------------|----------|
| | | | Reductions FY 2016 | SBT FY 2016 | | | \$ Change | % Change |
| Debt Service | \$1,283.3 | \$1,402.0 | -\$40.0 | \$0.0 | \$1,362.0 | \$78.7 | 6.1% | |
| County/Municipal | 508.9 | 543.3 | -18.7 | 0.0 | 524.6 | 15.8 | 3.1% | |
| Community Colleges | 290.5 | 307.3 | -11.2 | 0.0 | 296.1 | 5.6 | 1.9% | |
| Education/Libraries | 6,161.2 | 6,272.0 | -66.5 | 69.8 | 6,275.4 | 114.1 | 1.9% | |
| Health | 41.7 | 49.6 | -3.9 | 0.0 | 45.7 | 3.9 | 9.4% | |
| Aid to Local Governments | \$7,002.3 | \$7,172.2 | -\$100.2 | \$69.8 | \$7,141.8 | \$139.5 | 2.0% | |
| Foster Care Payments | 228.3 | 197.8 | 0.0 | 0.0 | 197.8 | -30.5 | -13.4% | |
| Assistance Payments | 92.5 | 93.0 | -13.0 | 0.0 | 80.0 | -12.5 | -13.5% | |
| Medical Assistance | 3,808.4 | 3,817.7 | -37.4 | 38.9 | 3,819.2 | 10.8 | 0.3% | |
| Property Tax Credits | 82.0 | 81.7 | 0.0 | 0.0 | 81.7 | -0.2 | -0.3% | |
| Entitlements | \$4,211.2 | \$4,190.2 | -\$50.4 | \$38.9 | \$4,178.7 | -\$32.5 | -0.8% | |
| Health | 1,739.3 | 1,720.1 | -7.1 | 33.5 | 1,746.5 | 7.2 | 0.4% | |
| Human Resources | 421.4 | 449.6 | -0.8 | 3.4 | 452.2 | 30.9 | 7.3% | |
| Children's Cabinet Interagency Fund | 20.8 | 22.5 | 0.0 | 0.0 | 22.5 | 1.7 | 8.1% | |
| Juvenile Services | 283.1 | 284.3 | 0.0 | 2.4 | 286.7 | 3.6 | 1.3% | |
| Public Safety/Police | 1,628.2 | 1,652.1 | 0.0 | 17.2 | 1,669.2 | 41.0 | 2.5% | |
| Higher Education | 5,381.4 | 5,490.9 | -1.4 | 31.0 | 5,520.4 | 139.0 | 2.6% | |
| Other Education | 451.6 | 447.4 | -5.1 | 3.9 | 446.2 | -5.3 | -1.2% | |
| Transportation | 1,671.4 | 1,751.9 | 0.0 | 6.6 | 1,758.5 | 87.1 | 5.2% | |
| Agric./Nat'l. Res./Environment | 360.5 | 379.5 | -10.6 | 4.0 | 372.8 | 12.3 | 3.4% | |
| Other Executive Agencies | 1,356.0 | 1,328.0 | -20.5 | 13.7 | 1,321.2 | -34.8 | -2.6% | |
| Legislative | 82.3 | 84.3 | -0.7 | 0.9 | 84.5 | 2.2 | 2.7% | |
| Judiciary | 494.0 | 540.8 | -24.1 | 3.6 | 520.3 | 26.2 | 5.3% | |
| Across-the-board Cuts | -7.5 | -30.0 | -25.7 | 0.0 | -55.7 | -48.2 | 642.1% | |
| State Agencies | \$13,882.6 | \$14,121.5 | -\$96.0 | \$120.0 | \$14,145.5 | \$262.9 | 1.9% | |
| Total Operating | \$26,379.5 | \$26,886.0 | -\$286.6 | \$228.7 | \$26,828.1 | \$448.6 | 1.7% | |
| Capital ⁽¹⁾ | 1,712.4 | 2,042.1 | -39.9 | 1.5 | 2,003.8 | 291.4 | 17.0% | |
| – Transportation | 1,449.4 | 1,726.5 | 0.0 | 0.0 | 1,726.5 | 277.0 | 19.1% | |
| – Environment | 198.6 | 194.0 | 0.0 | 0.0 | 194.0 | -4.6 | -2.3% | |
| – Other | 64.3 | 121.6 | -39.9 | 1.5 | 83.3 | 19.0 | 29.5% | |
| Subtotal | \$28,091.9 | \$28,928.1 | -\$326.5 | \$230.3 | \$28,831.9 | \$740.0 | 2.6% | |
| Reserve Funds | 14.8 | 200.0 | -140.0 | 0.0 | 60.0 | 45.2 | 305.8% | |
| Appropriations | \$28,106.7 | \$29,128.1 | -\$466.5 | \$230.3 | \$28,891.9 | \$785.2 | 2.8% | |
| Reversions | -30.3 | -30.0 | 0.0 | 0.0 | -30.0 | 0.3 | -0.9% | |
| Grand Total | \$28,076.4 | \$29,098.1 | -\$466.5 | \$230.3 | \$28,861.9 | \$785.5 | 2.8% | |

⁽¹⁾ Includes the Sustainable Communities Tax Credit Reserve Fund.

Note: The fiscal 2015 working appropriation reflects \$205.3 million in reductions approved by the Board of Public Works on January 7 and additional special funds spending of \$6.8 million due to funding swaps. It also includes deficiencies, \$66.6 million in Senate Budget and Taxation Committee reductions to the deficiencies of which \$47.0 million is contingent on legislation, \$3.7 million in targeted reversions, and \$7.5 million in savings from Section 22 of the budget bill (HB 70). The fiscal 2016 allowance reflects \$25.0 million in spending from Supplemental Budget No. 1, \$326.4 million in reductions from Sections 19, 20, 21, and 23 of the budget bill and targeted reversions. Senate Budget and Taxation Committee reductions include \$134.9 million contingent on legislation. The committee add backs include \$7.5 million in additional special fund spending due to funding swaps.

State Expenditures – All Funds (\$ in Millions)

| Category | Working | Allowance | SBT | SBT | SBT | SBT | FY 2015 to FY 2016 \$ Change | % Change |
|-------------------------------------|--------------------------|-------------------|-----------------------|----------------------|--------------------------|-----------------|---------------------------------|----------|
| | Appropriation FY 2015 | FY 2016 | Reductions FY 2016 | Add Backs FY 2016 | Appropriation FY 2016 | FY 2016 | | |
| Debt Service | \$1,294.8 | \$1,413.5 | -\$40.0 | \$0.0 | \$1,373.5 | \$78.7 | 6.1% | |
| County/Municipal | 562.0 | 609.2 | -18.7 | 0.0 | 590.5 | 28.6 | 5.1% | |
| Community Colleges | 290.5 | 307.3 | -11.2 | 0.0 | 296.1 | 5.6 | 1.9% | |
| Education/Libraries | 6,963.5 | 7,119.3 | -66.5 | 69.8 | 7,122.6 | 159.1 | 2.3% | |
| Health | 46.2 | 54.1 | -3.9 | 0.0 | 50.2 | 3.9 | 8.5% | |
| Aid to Local Governments | \$7,862.3 | \$8,089.9 | -\$100.2 | \$69.8 | \$8,059.5 | \$197.2 | 2.5% | |
| Foster Care Payments | 319.0 | 296.5 | 0.0 | 0.0 | 296.5 | -22.5 | -7.1% | |
| Assistance Payments | 1,457.0 | 1,352.6 | -13.0 | 0.0 | 1,339.6 | -117.5 | -8.1% | |
| Medical Assistance | 9,920.9 | 9,742.2 | -63.5 | 107.4 | 9,786.1 | -134.8 | -1.4% | |
| Property Tax Credits | 82.0 | 81.7 | 0.0 | 0.0 | 81.7 | -0.2 | -0.3% | |
| Entitlements | \$11,778.9 | \$11,473.0 | -\$76.5 | \$107.4 | \$11,503.9 | -\$275.0 | -2.3% | |
| Health | 2,751.2 | 2,662.1 | -66.0 | 34.6 | 2,630.8 | -120.4 | -4.4% | |
| Human Resources | 935.9 | 947.4 | -1.1 | 7.0 | 953.3 | 17.4 | 1.9% | |
| Children's Cabinet Interagency Fund | 20.8 | 22.5 | 0.0 | 0.0 | 22.5 | 1.7 | 8.1% | |
| Juvenile Services | 290.2 | 291.7 | 0.0 | 2.4 | 294.1 | 3.8 | 1.3% | |
| Public Safety/Police | 1,658.2 | 1,682.0 | 0.0 | 17.4 | 1,699.4 | 41.2 | 2.5% | |
| Higher Education | 5,381.4 | 5,490.9 | -1.4 | 31.0 | 5,520.4 | 139.0 | 2.6% | |
| Other Education | 715.2 | 695.0 | -5.1 | 5.2 | 695.1 | -20.1 | -2.8% | |
| Transportation | 1,765.1 | 1,846.8 | 0.0 | 6.7 | 1,853.5 | 88.4 | 5.0% | |
| Agric./Nat'l. Res./Environment | 431.6 | 443.6 | -10.6 | 4.5 | 437.5 | 5.9 | 1.4% | |
| Other Executive Agencies | 1,932.7 | 1,894.9 | -20.6 | 15.4 | 1,889.8 | -43.0 | -2.2% | |
| Legislative | 82.3 | 84.3 | -0.7 | 0.9 | 84.5 | 2.2 | 2.7% | |
| Judiciary | 495.8 | 540.9 | -24.2 | 3.6 | 520.4 | 24.6 | 5.0% | |
| Across-the-board Cuts | -7.5 | -30.0 | -31.6 | 0.0 | -61.6 | -54.1 | 721.6% | |
| State Agencies | \$16,453.2 | \$16,572.1 | -\$161.3 | \$128.7 | \$16,539.6 | \$86.4 | 0.5% | |
| Total Operating | \$37,389.1 | \$37,548.6 | -\$378.0 | \$305.9 | \$37,476.5 | \$87.4 | 0.2% | |
| Capital ⁽¹⁾ | 2,544.1 | 3,007.3 | -39.9 | 2.2 | 2,969.7 | 425.6 | 16.7% | |
| - Transportation | 2,213.3 | 2,587.3 | 0.0 | 0.0 | 2,587.3 | 374.1 | 16.9% | |
| - Environment | 239.9 | 238.9 | 0.0 | 0.0 | 238.9 | -1.0 | -0.4% | |
| - Other | 90.9 | 181.1 | -39.9 | 2.2 | 143.4 | 52.6 | 57.8% | |
| Subtotal | \$39,933.2 | \$40,555.9 | -\$417.9 | \$308.1 | \$40,446.1 | \$513.0 | 1.3% | |
| Reserve Funds | 14.8 | 200.0 | -140.0 | 0.0 | 60.0 | 45.2 | 305.8% | |
| Appropriations | \$39,948.0 | \$40,755.9 | -\$557.9 | \$308.1 | \$40,506.1 | \$558.2 | 1.4% | |
| Reversions | -30.3 | -30.0 | 0.0 | 0.0 | -30.0 | 0.3 | -0.9% | |
| Grand Total | \$39,917.7 | \$40,725.9 | -\$557.9 | \$308.1 | \$40,476.1 | \$558.5 | 1.4% | |

⁽¹⁾ Includes the Sustainable Communities Tax Credit Reserve Fund.

Note: The fiscal 2015 working appropriation reflects \$205.3 million in reductions approved by the Board of Public Works on January 7 and additional special fund spending of \$6.8 million due to funding swaps. It also includes deficiencies, \$66.6 million in Senate Budget and Taxation Committee reductions to the deficiencies of which \$47.0 million is contingent on legislation, \$3.7 million in targeted reversions, and \$7.5 million in savings from Section 22 of the budget bill (HB 70). The fiscal 2016 allowance reflects \$25.0 million in spending from Supplemental Budget No. 1, \$344.1 million in reductions from Sections 19, 20, 21, and 23 of the budget bill and targeted reversions. Senate Budget and Taxation Committee reductions include \$140.9 million contingent on legislation. The committee add backs include \$7.5 million in additional special fund spending due to funding swaps.

Fiscal Note

Summary of the Budget Bill – House Bill 70

| | <u>General Funds</u> | <u>Special Funds</u> | <u>Federal Funds</u> | <u>Higher Education Funds</u> | <u>Total Funds</u> |
|--|-----------------------|----------------------------|----------------------------|-------------------------------|---------------------------------|
| Governor's Allowance | | | | | |
| Fiscal 2015 Budget | \$16,034,669,194 | \$8,084,705,890 | \$11,841,285,714 | \$4,024,798,408 | \$39,985,459,206 ⁽¹⁾ |
| Fiscal 2016 Budget | 16,581,588,954 | 8,382,472,744 | 11,627,804,125 | 4,113,590,873 | 40,705,456,696 ⁽²⁾ |
| Supplemental Budget No. 1 | | | | | |
| Fiscal 2015 Deficiencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal 2016 Budget | 0 | 25,000,000 | 0 | 0 | 25,000,000 |
| Subtotal | \$0 | \$25,000,000 | \$0 | \$0 | \$25,000,000 |
| Budget Reconciliation and Financing Act of 2015 | | | | | |
| Fiscal 2015 Deficiencies | -\$47,000,000 | \$0 | \$0 | \$0 | -\$47,000,000 |
| Fiscal 2016 Contingent Reductions | -84,863,497 | -33,458,332 ⁽³⁾ | 3,365,000 ⁽³⁾ | 0 | -114,956,829 |
| Subtotal | -\$131,863,497 | -\$33,458,332 | \$3,365,000 | \$0 | -\$161,956,829 |
| Budget and Taxation Committee Reductions | | | | | |
| Fiscal 2015 Deficiencies | -\$23,323,005 | \$2,535,000 ⁽⁴⁾ | \$0 | \$0 | -\$20,788,005 |
| Fiscal 2016 Budget | -114,616,332 | -7,782,302 ⁽⁵⁾ | -16,955,132 ⁽⁵⁾ | 0 | -139,353,766 |
| Total Reductions | -\$137,939,337 | -\$5,247,302 | -\$16,955,132 | \$0 | -\$160,141,771 |
| Appropriations | | | | | |
| Fiscal 2015 Budget | \$15,964,346,189 | \$8,087,240,890 | \$11,841,285,714 | \$4,024,798,408 | \$39,917,671,201 |
| Fiscal 2016 Budget | 16,382,109,125 | 8,366,232,110 | 11,614,213,993 | 4,113,590,873 | 40,476,146,101 |
| Change | \$417,762,936 | \$278,991,220 | -\$227,071,721 | \$88,792,465 | \$558,474,900 |

⁽¹⁾ Reflects \$188.2 million in proposed deficiencies, including \$205.4 million in general funds, -\$31.6 million in special funds, \$15.4 million in federal funds, and -\$0.9 million in current unrestricted funds. Reversion assumptions total \$30.3 million, including \$30.0 million in unspecified reversions, and \$0.3 million in targeted reversions. There is also a -\$7.5 million across-the-board reduction to reflect savings from a Voluntary Separation Program. This also includes \$4.8 million in special funds that will be added back by budget amendment in fiscal 2015 to replace general fund reductions adopted by the Board of Public Works on January 7, 2015.

⁽²⁾ Reflects estimated general fund reversions of \$30.0 million. Across-the-board reductions total \$344.1 million reflecting a statewide 2% reduction, the Voluntary Separation Program, no funding for employee increments, and elimination of the 2% general salary increase provided in fiscal 2015.

⁽³⁾ Includes \$18.9 million in special funds and \$9.3 million in federal funds that will be added back to the budget by budget amendment in fiscal 2016 to replace general

⁽⁴⁾ Includes \$2.0 million in special funds that will be added back to the budget by budget amendment in fiscal 2016 to replace general fund reductions.

⁽⁵⁾ Includes \$4.3 million in special funds and \$68.5 million in federal funds that will be added back to the budget by budget amendment in fiscal 2016 related to restricted funds to restore legislative priorities or general fund reductions.

General Fund Revenues
Budget Reconciliation and Financing Act of 2015 (HB 72)
Fiscal 2015 and 2016
(\$ in Millions)

| | <u>Admin.</u> | <u>House</u> | <u>B&T</u> |
|---|---------------|---------------|----------------|
| Fiscal 2015 Revenues | | | |
| Accelerate MCO Medical Loss Ratio Payment | \$10.0 | \$10.0 | \$10.0 |
| Divert Sunny Day Repayment to General Fund | 0.8 | 0.8 | 0.8 |
| Total Fiscal 2014 Revenues | \$10.8 | \$10.8 | \$10.8 |
| | | | |
| Fiscal 2016 Revenues | | | |
| Chesapeake and Atlantic Coastal Bays 2010 Trust Fund | \$8.6 | \$8.6 | \$8.6 |
| Limit Earned Income Tax Credit to State Residents | 3.8 | 3.8 | 3.8 |
| Less Premium Tax Revenues for Health Benefit Exchange | 1.5 | 0.1 | 1.5 |
| Abandoned Property – Repeal Notification in Newspapers | 0.6 | 0.0 | 0.0 |
| Divert Sunny Day Repayment to General Fund | 1.8 | 1.8 | 1.8 |
| Unallocated Film Tax Credit | 0.7 | 0.7 | 0.0 |
| Total Fiscal 2015 Revenues | \$17.0 | \$15.1 | \$15.8 |
| | | | |
| Other Legislation Pending Before the Legislature | | | |
| Tax Amnesty (SB 763) | \$0.0 | \$0.0 | \$11.4 |
| Total – Other Legislation | \$0.0 | \$0.0 | \$11.4 |

MCO: managed care organization (Medicaid)

**General Fund Transfers
Contingent on the Budget Reconciliation
and Financing Act of 2015 (HB 72)
(\$ in Millions)**

| | Admin. <u>Plan</u> | <u>House</u> | <u>B&T</u> |
|---|-------------------------------|---------------------|-----------------------|
| Transfers – Fiscal 2015 | | | |
| Program Open Space Unencumbered Balance | \$10.5 | \$10.5 | \$10.5 |
| Waterway Improvement Fund | 2.2 | 2.2 | 2.2 |
| Bay Restoration Fund | 1.4 | 1.4 | 1.4 |
| Strategic Energy Investment Fund | 6.0 | 6.0 | 6.0 |
| Jane E. Lawton Conservation Loan Fund | 3.0 | 3.0 | 3.0 |
| Heritage Areas Authority Financing Fund | 0.2 | 0.0 | 0.0 |
| Sustainable Communities Tax Credit Fund | 0.1 | 0.1 | 0.1 |
| Baltimore City Community College | 4.0 | 4.0 | 3.5 |
| Board of Nursing | 2.5 | 2.5 | 2.5 |
| Board of Physicians | 1.8 | 1.8 | 1.8 |
| Board of Pharmacists | 1.6 | 1.6 | 1.6 |
| Spinal Cord Trust Fund | 0.5 | 0.5 | 0.5 |
| Health Personnel Shortage Incentive Fund (MHEC) | 1.7 | 1.7 | 1.7 |
| Mortgage Lender Originator Fund | 3.0 | 3.0 | 3.0 |
| Helicopter Replacement Fund | 0.3 | 0.3 | 0.3 |
| State Unemployment Trust Fund | 4.0 | 4.0 | 4.0 |
| Local Income Tax Reserve Fund | 100.0 | 100.0 | 100.0 |
| Total Transfers | \$142.7 | \$142.5 | \$142.0 |
| Transfers – Fiscal 2016 | | | |
| Transfer Tax | \$37.7 | \$37.7 | \$37.7 |
| Spinal Cord Trust Fund | 0.5 | 0.5 | 0.5 |
| State Unemployment Trust Fund | 4.0 | 4.0 | 4.0 |
| Fund for Preservation of Cultural Arts | 0.0 | 0.0 | 0.3 |
| Total Transfers | \$42.2 | \$42.2 | \$42.6 |

MHEC: Maryland Higher Education Commission

**General Fund Reductions
Contingent on the Budget Reconciliation
and Financing Act of 2015 (HB 72)
(\$ in Millions)**

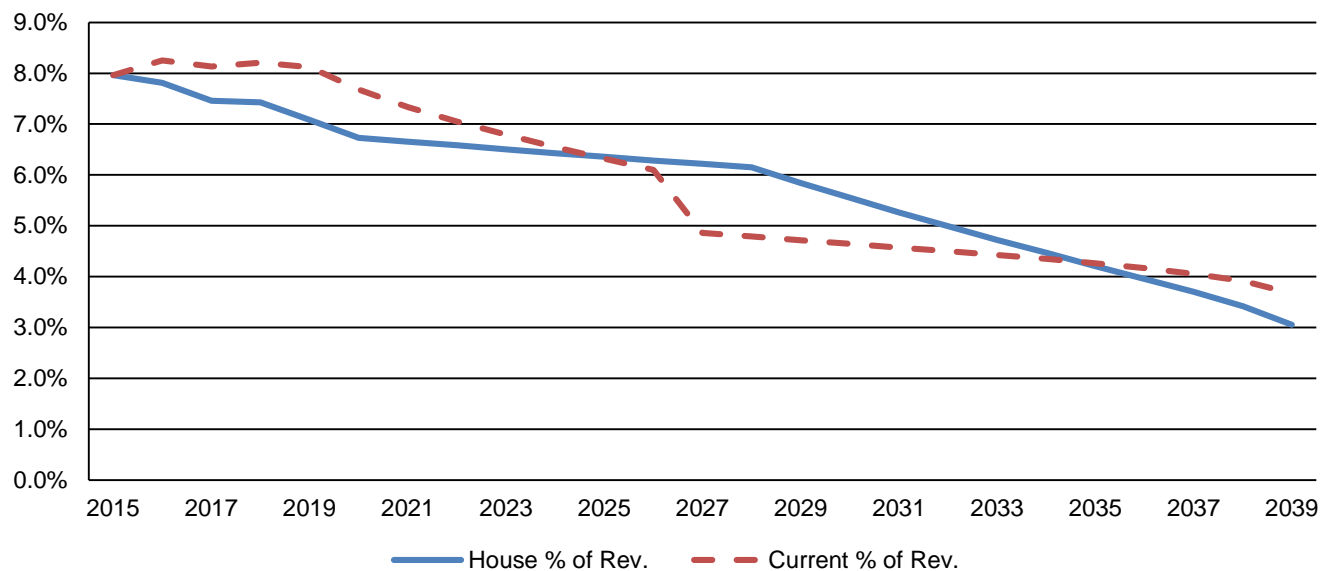
| | <u>House</u> | <u>B&T</u> |
|---|----------------|----------------|
| Contingent Reductions – Fiscal 2015 | | |
| Authorize Maryland Health Insurance Program Balance for Medicaid | \$47.0 | \$47.0 |
| Autism Waiver/Out of County Placements Overbudgeted | 3.7 | 3.7 |
| Total Reductions | \$50.7 | \$50.7 |
| Contingent Reductions – Fiscal 2016 | | |
| Delay Net Taxable Income Formula Phase-in for One Year | \$11.9 | \$11.9 |
| Quality Teacher Incentives – Limit Teachers Eligible for Stipend | 13.4 | 13.4 |
| Phase-in Library Aid Formula Enhancements | 2.3 | 2.3 |
| Delay Reducing Medicaid Deficit Assessment from Hospital Savings | 14.5 | 14.5 |
| Medicaid Savings from Eliminating Hospital Assessment for MHIP | 3.2 | 3.2 |
| Eliminate Park Service Payments in Lieu of Taxes in Fiscal 2016 | 2.3 | 0.0 |
| Swap Waterway Improvement Funds for General Funds | 0.9 | 0.9 |
| Allow Use of Housing Counseling Fund for Operating Costs | 2.4 | 2.4 |
| Repeal Pension Corridor Funding/Maintain \$75 Million Extra Payment | 62.7 | 62.7 |
| Total Reductions | \$113.5 | \$111.2 |

MHIP: Maryland Health Insurance Program

Senate Budget and Taxation Committee Pension Funding Plan

- The Senate Budget and Taxation Committee’s pension funding plan requires the State to make annual supplemental payments to the pension fund of \$75 million in excess of the actuarially determined contribution until the system is 85% funded, which is projected to be fiscal 2028.
- Under the plan, the pension fund is projected to reach the 80% funding level by fiscal 2023, the original goal established by the 2011 pension reform legislation.
- The plan will make Maryland the only AAA-rated state that is required by law to make an annual supplemental contribution to its pension fund, even though several AAA-rated states (including Virginia) have worse pension funding levels than Maryland.
- According to the General Assembly’s consulting actuary, the plan is a “substantial step forward” in implementing a pension funding plan that is consistent with current actuarial practice. It also, according to the State Retirement and Pension System’s own actuary, achieves 100% funded status at the same time as current law.

Projected State Pension Funding as a Percent of General Fund Revenues



Source: Cheiron, Department of Legislative Services

Proposed Change in Direct State Aid to Public Schools Fiscal 2016

| County | Current Law | Governor's Plan | Percent | | Difference vs. | | Percent |
|-----------------|------------------------|------------------------|-------------------------|--------------|------------------------|----------------------|-------------|
| | | | Difference ¹ | Difference | Governor's Plan | Difference | |
| Allegany | \$78,266,723 | \$77,062,773 | -\$1,203,950 | -1.5% | \$830,083 | \$830,083 | 1.1% |
| Anne Arundel | 345,113,947 | 335,530,425 | -9,583,522 | -2.8% | 8,976,931 | 8,976,931 | 2.7% |
| Baltimore City | 899,879,564 | 878,031,938 | -21,847,626 | -2.4% | 21,620,684 | 21,620,684 | 2.5% |
| Baltimore | 623,594,263 | 612,939,557 | -10,654,706 | -1.7% | 10,654,706 | 10,654,706 | 1.7% |
| Calvert | 81,128,979 | 78,737,324 | -2,391,655 | -2.9% | 2,112,960 | 2,112,960 | 2.7% |
| Caroline | 50,383,645 | 49,643,994 | -739,651 | -1.5% | 548,632 | 548,632 | 1.1% |
| Carroll | 132,919,986 | 129,572,709 | -3,347,277 | -2.5% | 2,837,997 | 2,837,997 | 2.2% |
| Cecil | 101,037,595 | 99,278,702 | -1,758,893 | -1.7% | 1,245,031 | 1,245,031 | 1.3% |
| Charles | 165,083,541 | 160,412,384 | -4,671,157 | -2.8% | 3,762,086 | 3,762,086 | 2.3% |
| Dorchester | 40,247,454 | 39,667,445 | -580,009 | -1.4% | 445,470 | 445,470 | 1.1% |
| Frederick | 235,429,161 | 228,830,675 | -6,598,486 | -2.8% | 6,199,797 | 6,199,797 | 2.7% |
| Garrett | 20,924,945 | 20,614,440 | -310,505 | -1.5% | 206,911 | 206,911 | 1.0% |
| Harford | 205,142,622 | 201,896,534 | -3,246,088 | -1.6% | 2,490,266 | 2,490,266 | 1.2% |
| Howard | 232,658,711 | 226,983,442 | -5,675,269 | -2.4% | 5,532,839 | 5,532,839 | 2.4% |
| Kent | 9,733,700 | 9,625,635 | -108,065 | -1.1% | 108,065 | 108,065 | 1.1% |
| Montgomery | 654,984,472 | 629,475,714 | -25,508,758 | -3.9% | 25,508,758 | 25,508,758 | 4.1% |
| Prince George's | 1,068,547,831 | 1,030,550,421 | -37,997,410 | -3.6% | 32,976,564 | 32,976,564 | 3.2% |
| Queen Anne's | 35,238,201 | 34,455,194 | -783,007 | -2.2% | 685,120 | 685,120 | 2.0% |
| St. Mary's | 100,042,958 | 98,335,529 | -1,707,429 | -1.7% | 1,312,440 | 1,312,440 | 1.3% |
| Somerset | 29,157,295 | 28,745,742 | -411,553 | -1.4% | 306,010 | 306,010 | 1.1% |
| Talbot | 13,633,939 | 13,482,035 | -151,904 | -1.1% | 151,904 | 151,904 | 1.1% |
| Washington | 166,678,637 | 164,063,649 | -2,614,988 | -1.6% | 1,939,985 | 1,939,985 | 1.2% |
| Wicomico | 134,436,712 | 132,467,691 | -1,969,021 | -1.5% | 1,496,987 | 1,496,987 | 1.1% |
| Worcester | 19,813,372 | 19,595,824 | -217,548 | -1.1% | 217,548 | 217,548 | 1.1% |
| Unallocated | 60,601,694 | 60,462,687 | -139,007 | -0.2% | -13,260,993 | -13,260,993 | -21.9% |
| Total | \$5,504,679,947 | \$5,360,462,463 | -\$144,217,484 | -2.6% | \$5,479,369,243 | \$118,906,780 | 2.2% |

¹ Includes \$68.1 million in reductions to Geographic Cost of Education Index (GCEI) grants.

² The per pupil foundation amount is level funded under the Governor's plan. The Senate Budget and Taxation Committee plan fully funds the per pupil foundation amount (a difference of \$64.0 million). In addition, the committee plan restores the GCEI grants to full funding by providing an additional \$68.1 million. However, restoration of the GCEI funding is at the discretion of the Governor.

Senate Budget and Taxation Committee Action on the Budget Reconciliation and Financing Act of 2015 (HB 72)

The Budget Reconciliation and Financing Act of 2015, as amended¹ by the Senate Budget and Taxation Committee, accomplishes the following for the general fund:

| | |
|------------------------------------|------------------------|
| Fiscal 2015 Fund Transfers | \$142.0 million |
| Fiscal 2016 Fund Transfers | 42.6 million |
| Fiscal 2015 Revenues | 10.8 million |
| Fiscal 2016 Revenues | 15.8 million |
| Fiscal 2015 Expenditure Reductions | 50.7 million |
| Fiscal 2016 Expenditure Reductions | 111.2 million |
| Total Budgetary Action | \$373.1 million |

Amend.
No.

Strikes the requirement that the Comptroller publish in newspapers of general circulation notices of abandoned property, authorizes the establishment of an electronic database with access via a website (bill pages 8-9)

Maryland Agricultural and Resource-Based Industry Development Corporation – Reduces the mandated funding level from \$4.0 million to \$2.875 million for fiscal 2016 through 2024 and extends the period for the corporation to receive a grant by three years (page 10)

Requires local school boards to report to the State if that system has a structural deficit that requires a transfer of reserve funds (pages 10-12)

Education Aid – Concurs with striking a provision that would have frozen the target per pupil foundation amount for fiscal 2016 but alters the mandated growth rates for fiscal 2017 through 2020 (pages 12-15)

2

Education Aid – Extends the phase-in of the Net Taxable Income grants by one year to fiscal 2019 (page 15)

Community College Funding Formula – Concurs with striking the provisions as introduced to reduce the Cade formula funding by \$13 million and instead reruns the formula and restores \$4 million in fiscal 2016; but also alters the out-year percentages to moderate growth (pages 16-19)

3

Baltimore City Community College Formula – Alters the out-year funding percentages to moderate growth (page 20)

4

¹ Provisions added or amended in whole or in part, except by a technical amendment, are noted in *italics*.

Sellinger Formula – Concurs with striking the provision to reduce the Sellinger formula by \$6.5 million and instead restores \$1.4 million in fiscal 2016; but also alters the out-year percentages to moderate growth (pages 20-22)

5

Deaf Culture Digital Library – Strikes the provision to delay the implementation of the Deaf Culture Digital Library (page 23)

Library Aid – Slows and extends the phase-in of mandated increases to the per resident amount for aid to regional and State library resource centers and local public libraries through fiscal 2025 (pages 23-24)

Maryland Library for the Blind and Physically Handicapped – Strikes a provision that would have phased-in mandated State support for the library (pages 24-25)

Local Health Grants – Strikes a provision that would have frozen fiscal 2016 funding for local health grants at the fiscal 2014 level (pages 25-26)

Developmental Disabilities Administration Provider Rates – Strikes a provision that would have reduced the mandated rate increase for community service providers from 3.5% to 1.75% for fiscal 2016 (page 26)

Academic Health Centers – Strikes a provision that would have reduced the mandated funding from the Cigarette Restitution Fund for academic health centers (pages 26-27)

Maryland Health Benefit Exchange – Strikes a provision that would have removed the mandated funding requirement for the exchange (page 27)

Disparity Grant – Strikes the provision that would have frozen the disparity grant at a reduced level beginning in fiscal 2016 (pages 27-28)

Developmental Disabilities Provider Rates – Alters the accountability provisions related to community providers and direct employee wages to reflect a change in out-year mandated growth rate (page 28)

6

Developmental Disabilities Provider Rates – Alters the out-year rates to moderate growth but extends the mandated growth rate period to fiscal 2020 (pages 28-29)

7

Park Revenue Sharing – Strikes a provision that prohibits park revenue sharing payments to counties in fiscal 2015 and 2016 (page 29)

8

Waterway Improvement Fund – Allows the use of the fund for fund-related administrative expenses under the Department of Natural Resources, allowing for a contingent reduction of \$875,000 in general funds in fiscal 2016 (page 30)

State Police Helicopter Replacement Fund – Permanently repeals the fund (pages 30-31)

Local Police Aid – Alters the mandated funding level for State Aid for Police Protection grants to \$67,277,067 for fiscal 2015 and 2016 (page 31)

Transfer Tax Repayment – Restores a provision that repeals the requirement that transfer tax funds diverted to the general fund since fiscal 2006 be repaid (pages 31, 37-38)

9

Maryland State Arts Council – Strikes a provision that would have set the fiscal 2016 mandated funding level at the fiscal 2014 level (pages 31-32)

Prevailing Wage Penalties – Strikes a provision to increase liquidated damages for specific violations under the Prevailing Wage law (pages 32)

10

Use of the Strategic Energy Investment Fund – Authorizes grants for combined heat and power projects at industrial facilities from the Strategic Energy Investment Fund (pages 32-33)

11

Local Income Tax Reserve – Modifies the repayment of funds from the local income tax reserve account to \$10 million per year through fiscal 2025 (pages 33-34, 54)

Short-term Vehicle Rentals – Revenue from the sales tax on vehicle rentals that is credited to the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund to be redirected to the general fund in fiscal 2016 increases by a total of \$8.6 million (page 34)

Earned Income Tax Credit – Modifies a provision to specify that the earned income tax credit is applicable to Maryland residents only (pages 34-35)

Film Production Activity Tax Credit – Strikes the provision that would have reduced the cap on the film production activity tax credit in fiscal 2016 from \$7.5 million to \$6,816,237 (page 35)

12

Cybersecurity Tax Credit – Reduces the mandated level of general funds from \$2.0 million to \$1.5 million in fiscal 2016 (page 35)

Personal Property Tax – Exempts cranes at the Maryland Port Administration from the personal property tax (pages 35-36)

13

Transfer Tax Underattainment – Modifies the transfer tax underattainment provision to allow for the use of any fiscal 2015 transfer tax overattainment in fiscal 2016 only due to timing concerns (pages 36-37)

Transfer Tax – Increases the revenue from the transfer tax that is directed to the general fund in fiscal 2015 by \$37,712,700 (page 38)

Maryland Aviation Administration – Alters the requirement that the Maryland Aviation Administration Fire Rescue Service charge an ambulance transport fee (pages 38-39)

14

Watershed Implementation Plan – Strikes the provision that permanently transfers the funding mandate requirement for transportation projects necessary to comply with the Watershed Implementation Plan to the Transportation Trust Fund, but instead allows the use of the Transportation Trust Fund for one year for this purpose (pages 39-40)

Medicaid Deficit Assessment – Alters a reduction to the Medicaid Deficit Assessment to \$25 million per year beginning in fiscal 2017 (page 41)

15

Health Services Cost Review Commission – Modifies a provision to limit expected savings to Medicaid from lower rates for uncompensated care to fiscal 2016 only and makes other clarifying changes (pages 41-42)

Maryland Transportation Authority – Alters the requirement of a study to be performed by the Maryland Transportation Authority related to innovative procurement models (pages 42-43)

16

Quality Teacher Incentives – Freezes eligibility under the Quality Teacher Incentive program in fiscal 2016 to teachers who teach in a school identified as a comprehensive needs school in fiscal 2014 and sunset a portion of the program after fiscal 2016 (pages 43-44)

Retirement Funding – Requires that one-half of any unappropriated general fund balance in excess of \$10 million be appropriated to the pension fund, beginning in fiscal 2017 (page 44)

17

Retirement Funding – Repeals the corridor funding method, and retains a \$75 million supplemental contribution for the State Retirement and Pension System until the system is 85% funded (pages 44-50)

Nonpublic Placements – Modifies a provision to freeze nonpublic placement provider rates at the fiscal 2015 level rather than the fiscal 2014 level (page 50)

Provider Rates – Modifies a provision to freeze provider rates set by the Interagency Rates Committee at the fiscal 2015 level rather than the fiscal 2014 level (page 51)

Cost-of-living Adjustments – Modifies a provision to allow cost-of-living salary adjustments in fiscal 2016 (page 51)

Critical Staff – Authorizes agencies to give merit increases to employees that are designated as operationally critical (pages 51-52)

18

Salary Plans – Prohibits the Administration from adopting pay plans in fiscal 2016 that pay less than plans on January 1, 2015 (page 51)

19

Housing Counseling and Foreclosure Mediation Fund – Allows the use of the fund for operational expenses under the Department of Housing and Community Development, allowing for a contingent reduction of \$2.4 million in general funds in fiscal 2016 (page 52)

Maryland Health Insurance Plan Fund Balance – Modifies a provision to increase the amount of the fund balance transfer under the Maryland Health Insurance Plan fund balance (page 52)

Sunny Day Fund – Requires any repayments received by the Department of Business and Economic Development related to loans under the Sunny Day Fund be deposited into the general fund in fiscal 2015 and 2016 (page 52)

Make the following transfers to the general fund:

| | <u>Fiscal 2015</u> | <u>Fiscal 2016</u> | |
|--|---------------------------|---------------------------|----|
| Local Income Tax Reserve Account | \$100,000,000 | | |
| Program Open Space Unencumbered Balance | 10,500,000 | | |
| Program Open Space | | \$37,712,700 | |
| Strategic Energy Investment Fund | 6,000,000 | | |
| <i>Baltimore City Community College</i> | <i>3,500,000</i> | | 20 |
| State Unemployment Trust Fund | 4,000,000 | 4,000,000 | |
| Jane E. Lawton Conservation Loan Fund | 3,000,000 | | |
| Mortgage Lender – Originator Fund | 3,000,000 | | |
| Board of Nursing | 2,500,000 | | |
| Waterway Improvement Fund | 2,180,000 | | |
| Board of Physicians | 1,800,000 | | |
| Health Personnel Shortage Incentive Fund | 1,700,000 | | |
| Board of Pharmacy | 1,600,000 | | |
| Bay Restoration Fund | 1,375,000 | | |
| Spinal Cord Injury Research Trust Fund | 500,000 | 500,000 | |
| <i>Preservation of Cultural Arts</i> | | <i>342,958</i> | 22 |
| State Police Helicopter Replacement Fund | 269,741 | | |
| Sustainable Communities Tax Credit Reserve | 58,000 | | |
| Total | \$141,982,741 | \$42,555,658 | |

(pages 52-54)

Strategic Energy Investment Fund – Modifies the provision to specify that any transferred funds come from the non-energy assistance accounts within the fund (page 53)

State Police Helicopter Replacement Fund – Adds a provision that specifies that certain ticket surcharge revenue be redirected from the repealed State Police Helicopter Replacement Fund to the general fund (page 54)

Video Lottery Terminal Local Impact Aid – Strikes the provision that would have transferred video lottery terminal revenue for local impact aid to the Education Trust Fund in fiscal 2015 and 2016 (page 54)

Mandate Relief – Strikes a provision that would have capped growth in certain mandated appropriations (pages 54-55)

Medical Loss Ratios – Authorizes the early clawback of savings for calendar 2014 managed care organization payments to recognize failure of managed care organizations to meet certain medical loss ratios, which increases general fund revenues by \$10.0 million (page 55)

Baltimore City School Construction Program – Adds a provision to remove the financial contribution requirement of the Baltimore City School System to the Baltimore City School Revitalization Program in fiscal 2016 only (page 55)

Planned Reversions – Adds a provision to ensure that planned reversions to two programs under the Maryland State Department of Education are realized in fiscal 2015 (page 56)

DeWolfe v Richmond – Adds a provision to continue the authority to implement the DeWolfe v. Richmond decision in fiscal 2016 (page 56)

Exelon Merger – Adds a provision to require any funds coming to the State as a result of an approved merger between Exelon Corporation and Pepco to be appropriated in the State budget (page 56)

Hospital Rate Assessments – Adds a provision to reduce the assessment going to the Maryland Health Insurance Plan for fiscal 2016 only (page 56)

Convention Centers – Strikes a provision to cap the fiscal 2016 State’s share of the operating deficit subsidies of the convention centers to the fiscal 2016 cost containment level (page 56)

21

Preservation of Cultural Arts – Adds a provision to provide grants to specific cultural and arts organizations from the Preservation of Cultural Arts program and transfers the remaining funds to the general fund (page 57)

22

Technical Amendments:

- *Purpose and function paragraphs*
- *Renumbering and other technical*

1

23

Committee Budget Plan Compared to Administration Budget Plan

Fiscal 2017-2020

(\$ in Millions)

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|---|---------------|---------------|---------------|---------------|
| Administration Budget's Structural Balance | -\$81 | -\$73 | -\$195 | -\$160 |
| Committee Reductions | | | | |
| Accelerate Pension Full Funding | -\$108 | -\$155 | -\$200 | -\$175 |
| Other Reductions | -54 | -47 | -60 | -63 |
| Total Reductions | -\$162 | -\$202 | -\$260 | -\$238 |
| Significant Committee Restorations | | | | |
| K-12 Education Foundation – 1.5% Cap Instead of 1.0% Cap | \$89 | \$118 | \$147 | \$178 |
| Geographic Cost of Education Index | 70 | 72 | 74 | 76 |
| Community College Formula – Smaller Cap on Growth | 0 | 9 | 21 | 27 |
| Private College Funding – Smaller Cap on Growth | 4 | 5 | 6 | 7 |
| Developmental Disabilities Administration – Smaller Cap on Growth | 0 | 2 | 8 | 16 |
| State Employee Salaries | 75 | 76 | 78 | 79 |
| Other Restorations/Enhancements | 87 | 107 | 119 | 134 |
| Total Restorations | \$325 | \$389 | \$452 | \$516 |
| Senate Budget's Structural Balance | -\$244 | -\$260 | -\$387 | -\$438 |

The Administration budget proposed a cap on education foundation spending, reducing State employee salaries by 2%, reducing the Geographic Cost of Education Index by 50%, caps on the growth of private and community college formula spending, and a general cap on other State mandated spending, including the Developmental Disabilities Administration. The Senate Budget and Taxation Committee restores funding and modifies the caps on growth in future mandated funding. Structural balances assume the unspecified 2% across-the-board reductions (excluding the higher education share) that are part of the Administration's budget plan are not structural.

HOUSE BILL 70

B1

5lr0109

By: **The Speaker (By Request – Administration)**

Introduced and read first time: January 23, 2015

Assigned to: Appropriations

Committee Report: Favorable with amendments

House action: Adopted with floor amendments

Read second time: March 15, 2015

CHAPTER _____

Budget Bill

(Fiscal Year 2016)

1
2
3 AN ACT for the purpose of making the proposed appropriations contained in the State
4 Budget for the fiscal year ending June 30, 2016, in accordance with Article III,
5 Section 52 of the Maryland Constitution; and generally relating to appropriations
6 and budgetary provisions made pursuant to that section.

7 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND,
8 That subject to the provisions hereinafter set forth and subject to the Public General Laws
9 of Maryland relating to the Budget procedure, the several amounts hereinafter specified,
10 or so much thereof as shall be sufficient to accomplish the purposes designated, are hereby
11 appropriated and authorized to be disbursed for the several purposes specified for the fiscal
12 year beginning July 1, 2015, and ending June 30, 2016, as hereinafter indicated.

13 PAYMENTS TO CIVIL DIVISIONS OF THE STATE

14 A15000.01 Disparity Grants

15 General Fund Appropriation, ~~provided that~~
16 ~~this appropriation shall be reduced by~~
17 ~~\$2,111,335 contingent upon the enactment~~
18 ~~of the Budget Reconciliation Financing Act,~~
19 *provided that the allocation of the Disparity*
20 *Grants shall be distributed to the eligible*
21 *counties as follows:*

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW.

[Brackets] indicate matter deleted from existing law.

Underlining indicates amendments to bill.

~~Strike out~~ indicates matter stricken from the bill by amendment or deleted from the law by amendment.

Italics indicate opposite chamber / conference committee amendments.



HOUSE BILL 70

| | | | |
|----|---|-------------------|------------------------|
| 1 | <u>Allegany</u> | <u>7,298,505</u> | |
| 2 | <u>Baltimore City</u> | <u>79,051,790</u> | |
| 3 | <u>Caroline</u> | <u>2,131,782</u> | |
| 4 | <u>Cecil</u> | <u>299,498</u> | |
| 5 | <u>Dorchester</u> | <u>2,022,690</u> | |
| 6 | <u>Garrett</u> | <u>2,131,271</u> | |
| 7 | <u>Prince George's</u> | <u>21,694,767</u> | |
| 8 | <u>Somerset</u> | <u>4,908,167</u> | |
| 9 | <u>Washington</u> | <u>1,516,224</u> | |
| 10 | <u>Wicomico</u> | <u>6,653,843</u> | |
| 11 | | | 129,819,872 |
| 12 | | | <u>127,708,537</u> |
| 13 | A15O00.02 Teacher Retirement Supplemental | | |
| 14 | Grants | | |
| 15 | General Fund Appropriation | | 27,658,662 |
| 16 | | | |
| | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| | | | |
| 20 | B75A01.01 Senate | | |
| 21 | General Fund Appropriation | | 12,675,116 |
| 22 | B75A01.02 House of Delegates | | |
| 23 | General Fund Appropriation | | 23,846,549 |
| 24 | B75A01.03 General Legislative Expenses | | |
| 25 | General Fund Appropriation | | 1,026,097 |
| 26 | | | |
| | | | |
| 27 | B75A01.04 Office of the Executive Director | | |
| 28 | General Fund Appropriation | | 11,559,403 |
| 29 | B75A01.05 Office of Legislative Audits | | |
| 30 | General Fund Appropriation | | 13,627,031 |
| 31 | B75A01.06 Office of Legislative Information | | |
| 32 | Systems | | |
| 33 | General Fund Appropriation | | 5,210,551 |
| 34 | B75A01.07 Office of Policy Analysis | | |
| 35 | General Fund Appropriation | | 17,306,465 |

1
cont

2

SUMMARY

1

2

3

| | |
|--|------------|
| Total General Fund Appropriation | 85,251,212 |
|--|------------|

=====

JUDICIARY

1
2 Provided that \$1,410,759 in general funds is
3 eliminated and 33 new regular positions
4 shall be reduced from the Judiciary's
5 budget.

6 Further provided that a ~~\$3,442,000~~ \$2,838,567
7 General Fund reduction is made for
8 operating expenditures. The Chief Judge
9 shall allocate this reduction across the
10 Judicial Branch.

11 Further provided that 19 positions and
12 \$2,049,490 in general funds are contingent
13 upon the enactment of HB 111 or SB 332.

| | | | |
|----|----------------------------------|------------|------------|
| 14 | C00A00.01 Court of Appeals | | |
| 15 | General Fund Appropriation | 11,224,318 | |
| 16 | Federal Fund Appropriation | 161,145 | 11,385,463 |
| 17 | | <hr/> | |

| | | | |
|----|------------------------------------|--|------------|
| 18 | C00A00.02 Court of Special Appeals | | |
| 19 | General Fund Appropriation | | 12,147,700 |

| | | | |
|----|----------------------------------|--|------------|
| 20 | C00A00.03 Circuit Court Judges | | |
| 21 | General Fund Appropriation | | 64,889,535 |

22 Funds are appropriated in other agency
23 budgets to pay for services provided by this
24 program. Authorization is hereby granted
25 to use these receipts as special funds for
26 operating expenses in this program.

27 C00A00.04 District Court
28 General Fund Appropriation, provided that
29 \$10,000,000 of the General Fund
30 appropriation may be expended only for the
31 purpose of providing attorneys for required
32 representation at initial appearances
33 before District Court commissioners
34 consistent with the holding of the Court of
35 Appeals in DeWolfe v. Richmond and
36 associated costs to administer the program.
37 Any funds not expended for this purpose
38 shall revert to the General Fund. Further
39 provided that any State funds to provide



1 attorneys for required representation at
 2 initial appearances before District Court
 3 commissioners shall be done so on the basis
 4 of the calendar 2014 distribution of initial
 5 appearances within each county. If the
 6 allotment for a specific county is expended
 7 before the end of the fiscal year, then any
 8 further costs shall be addressed first by
 9 reallocating any unspent amounts
 10 remaining from other county allotments at
 11 the end of the fiscal year, and any final
 12 unresolved amounts to be paid by that
 13 county. Further provided that the Chief
 14 Judge is authorized to process a budget
 15 amendment to transfer up to \$10,000,000
 16 in general funds to the appropriate unit of
 17 State government upon the enactment of
 18 legislation designating that unit of
 19 government to assume responsibility for
 20 providing attorneys for required
 21 representation at initial appearances
 22 before District Court commissioners.

23 Further provided that \$100,000 in general
 24 funds of this appropriation may not be
 25 expended until the Judiciary submits a
 26 report to the budget committees detailing
 27 the monthly and total expenditures of the
 28 Appointed Attorney Program for fiscal
 29 2015, including expenditures for the
 30 reimbursement of tolls and mileage. The
 31 report shall be submitted by October 1,
 32 2015, and the budget committees shall
 33 have 45 days to review and comment.
 34 Funds restricted pending the receipt of a
 35 report may not be transferred by budget
 36 amendment or otherwise to any other
 37 purpose and shall revert to the General
 38 Fund if the report is not submitted to the
 39 budget committees

183,052,360

40 Funds are appropriated in other agency
 41 budgets to pay for services provided by this
 42 program. Authorization is hereby granted
 43 to use these receipts as special funds for
 44 operating expenses in this program.

HOUSE BILL 70

| | | | |
|----|---|-----------------------|------------------------|
| 1 | C00A00.05 Maryland Judicial Conference | | |
| 2 | General Fund Appropriation | | 230,750 |
| 3 | C00A00.06 Administrative Office of the Courts | | |
| 4 | General Fund Appropriation | 70,036,614 | |
| 5 | | <u>60,520,490</u> | |
| 6 | Special Fund Appropriation | 17,500,000 | 87,536,614 |
| 7 | | | <u>78,020,490</u> |
| 8 | | <hr/> | |
| 9 | C00A00.07 Court Related Agencies | | |
| 10 | General Fund Appropriation | | 3,149,674 |
| 11 | C00A00.08 State Law Library | | |
| 12 | General Fund Appropriation | 3,148,507 | |
| 13 | Special Fund Appropriation | 9,400 | 3,157,907 |
| 14 | | <hr/> | |
| 15 | C00A00.09 Judicial Information Systems | | |
| 16 | General Fund Appropriation | 40,364,047 | |
| 17 | Special Fund Appropriation | 7,644,749 | 48,008,796 |
| 18 | | <hr/> | |
| 19 | C00A00.10 Clerks of the Circuit Court | | |
| 20 | General Fund Appropriation | 90,365,551 | |
| 21 | Special Fund Appropriation | 19,811,696 | 110,177,247 |
| 22 | | <u>19,217,880</u> | <u>109,583,431</u> |
| 23 | | <hr/> | |
| 24 | Funds are appropriated in other agency | | |
| 25 | budgets to pay for services provided by this | | |
| 26 | program. Authorization is hereby granted | | |
| 27 | to use these receipts as special funds for | | |
| 28 | operating expenses in this program. | | |
| 29 | C00A00.12 Major Information Technology | | |
| 30 | Development Projects | | |
| 31 | Special Fund Appropriation | | 20,802,239 |
| 32 | | | |
| | | | |
| 33 | Total General Fund Appropriation | | 469,092,932 |
| 34 | Total Special Fund Appropriation | | 65,174,268 |
| 35 | Total Federal Fund Appropriation | | 161,145 |
| 36 | | | <hr/> |
| 37 | Total Appropriation | | 534,428,345 |

SUMMARY

OFFICE OF THE PUBLIC DEFENDER

| | | | |
|---|----------------------------------|------------|------------|
| 3 | C80B00.01 General Administration | | |
| 4 | General Fund Appropriation | | 7,226,483 |
| 5 | C80B00.02 District Operations | | |
| 6 | General Fund Appropriation | 86,882,227 | |
| 7 | Special Fund Appropriation | 194,245 | 87,076,472 |
| 8 | | <hr/> | |

9 Funds are appropriated in other agency
10 budgets to pay for services provided by this
11 program. Authorization is hereby granted
12 to use these receipts as special funds for
13 operating expenses in this program.

| | | | |
|----|--|--|-----------|
| 14 | C80B00.03 Appellate and Inmate Services | | |
| 15 | General Fund Appropriation | | 6,470,375 |
| 16 | C80B00.04 Involuntary Institutionalization | | |
| 17 | Services | | |
| 18 | General Fund Appropriation | | 1,415,348 |

SUMMARY

| | | | |
|----|--|--|-------------|
| 20 | Total General Fund Appropriation | | 101,994,433 |
| 21 | Total Special Fund Appropriation | | 194,245 |
| 22 | | | <hr/> |
| 23 | Total Appropriation | | 102,188,678 |
| 24 | | | <hr/> <hr/> |

OFFICE OF THE ATTORNEY GENERAL

| | | | |
|----|------------------------------------|-----------|-----------|
| 26 | C81C00.01 Legal Counsel and Advice | | |
| 27 | General Fund Appropriation | 5,251,529 | |
| 28 | Special Fund Appropriation | 478,068 | 5,729,597 |
| 29 | | <hr/> | |

30 Funds are appropriated in other agency
31 budgets to pay for services provided by this
32 program. Authorization is hereby granted
33 to use these receipts as special funds for
34 operating expenses in this program.

HOUSE BILL 70

| | | | |
|----|---|-----------|-----------|
| 1 | C81C00.04 Securities Division | | |
| 2 | General Fund Appropriation | | 2,711,395 |
| 3 | C81C00.05 Consumer Protection Division | | |
| 4 | Special Fund Appropriation | 5,377,192 | |
| 5 | Federal Fund Appropriation | 96,640 | 5,473,832 |
| 6 | | <hr/> | |
| 7 | Funds are appropriated in other agency | | |
| 8 | budgets to pay for services provided by this | | |
| 9 | program. Authorization is hereby granted | | |
| 10 | to use these receipts as special funds for | | |
| 11 | operating expenses in this program. | | |
| 12 | C81C00.06 Antitrust Division | | |
| 13 | General Fund Appropriation | | 924,634 |
| 14 | C81C00.09 Medicaid Fraud Control Unit | | |
| 15 | General Fund Appropriation | 1,140,944 | |
| 16 | Federal Fund Appropriation | 3,447,549 | 4,588,493 |
| 17 | | <hr/> | |
| 18 | C81C00.10 People's Insurance Counsel Division | | |
| 19 | Special Fund Appropriation | | 591,133 |
| 20 | C81C00.12 Juvenile Justice Monitoring Program | | |
| 21 | General Fund Appropriation | | 575,682 |
| 22 | C81C00.14 Civil Litigation Division | | |
| 23 | General Fund Appropriation | 2,451,975 | |
| 24 | Special Fund Appropriation | 478,505 | 2,930,480 |
| 25 | | <hr/> | |
| 26 | Funds are appropriated in other agency | | |
| 27 | budgets to pay for services provided by this | | |
| 28 | program. Authorization is hereby granted | | |
| 29 | to use these receipts as special funds for | | |
| 30 | operating expenses in this program. | | |
| 31 | C81C00.15 Criminal Appeals Division | | |
| 32 | General Fund Appropriation | | 2,870,415 |
| 33 | C81C00.16 Criminal Investigation Division | | |
| 34 | General Fund Appropriation | | 1,821,709 |
| 35 | Funds are appropriated in other agency | | |
| 36 | budgets to pay for services provided by this | | |

1 program. Authorization is hereby granted
2 to use these receipts as special funds for
3 operating expenses in this program.

4 C81C00.17 Educational Affairs Division
5 General Fund Appropriation 463,951

6 C81C00.18 Correctional Litigation Division
7 General Fund Appropriation 325,177

8 Funds are appropriated in other agency
9 budgets to pay for services provided by this
10 program. Authorization is hereby granted
11 to use these receipts as special funds for
12 operating expenses in this program.

13 C81C00.20 Contract Litigation Division

14 Funds are appropriated in other agency
15 budgets to pay for services provided by this
16 program. Authorization is hereby granted
17 to use these receipts as special funds for
18 operating expenses in this program.

19 C81C00.21 Mortgage Foreclosure Settlement
20 Program
21 Special Fund Appropriation 12,268,881

22 SUMMARY

23 Total General Fund Appropriation 18,537,411
24 Total Special Fund Appropriation 19,193,779
25 Total Federal Fund Appropriation 3,544,189

26
27 Total Appropriation 41,275,379
28

29 OFFICE OF THE STATE PROSECUTOR

30 C82D00.01 General Administration
31 General Fund Appropriation ~~1,466,087~~
32 1,433,827
33

34 MARYLAND TAX COURT

| | | | |
|----|---|-----------|-------------|
| 1 | C85E00.01 Administration and Appeals | | |
| 2 | General Fund Appropriation | | 630,973 |
| 3 | | | <hr/> <hr/> |
| 4 | PUBLIC SERVICE COMMISSION | | |
| 5 | C90G00.01 General Administration and Hearings | | |
| 6 | Special Fund Appropriation | | 30,889,895 |
| 7 | C90G00.02 Telecommunications, Gas, and Water | | |
| 8 | Division | | |
| 9 | Special Fund Appropriation | | 437,156 |
| 10 | C90G00.03 Engineering Investigations | | |
| 11 | Special Fund Appropriation | 1,498,727 | |
| 12 | Federal Fund Appropriation | 540,820 | 2,039,547 |
| 13 | | <hr/> | |
| 14 | C90G00.04 Accounting Investigations | | |
| 15 | Special Fund Appropriation | | 677,876 |
| 16 | C90G00.05 Common Carrier Investigations | | |
| 17 | Special Fund Appropriation | | 1,530,603 |
| 18 | C90G00.06 Washington Metropolitan Area Transit | | |
| 19 | Commission | | |
| 20 | Special Fund Appropriation | | 382,141 |
| 21 | C90G00.07 Electricity Division | | |
| 22 | Special Fund Appropriation | | 518,190 |
| 23 | C90G00.08 Hearing Examiner Division | | |
| 24 | Special Fund Appropriation | | 828,645 |
| 25 | C90G00.09 Staff Counsel | | |
| 26 | Special Fund Appropriation | | 1,001,396 |
| 27 | C90G00.10 Energy Analysis and Planning Division | | |
| 28 | Special Fund Appropriation | | 730,167 |
| 29 | SUMMARY | | |
| 30 | Total Special Fund Appropriation | | 38,494,796 |
| 31 | Total Federal Fund Appropriation | | 540,820 |
| 32 | | | <hr/> |
| 33 | Total Appropriation | | 39,035,616 |

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OFFICE OF THE PEOPLE'S COUNSEL

| | |
|----------------------------------|-----------|
| C91H00.01 General Administration | |
| Special Fund Appropriation | 4,020,025 |

SUBSEQUENT INJURY FUND

| | |
|----------------------------------|-----------|
| C94I00.01 General Administration | |
| Special Fund Appropriation | 2,293,795 |

UNINSURED EMPLOYERS' FUND

| | |
|----------------------------------|-----------|
| C96J00.01 General Administration | |
| Special Fund Appropriation | 1,546,090 |

WORKERS' COMPENSATION COMMISSION

| | |
|----------------------------------|------------|
| C98F00.01 General Administration | |
| Special Fund Appropriation | 14,533,455 |

BOARD OF PUBLIC WORKS

| | | |
|---|----------------------------------|---------|
| 1 | | |
| 2 | D05E01.01 Administration Office | |
| 3 | General Fund Appropriation | 912,470 |

| | | |
|----|--|---------|
| 4 | D05E01.02 Contingent Fund | |
| 5 | To the Board of Public Works to be used by the | |
| 6 | Board in its judgment (1) for | |
| 7 | supplementing appropriations made in the | |
| 8 | budget for fiscal 2016 when the regular | |
| 9 | appropriations are insufficient for the | |
| 10 | operating expenses of the government | |
| 11 | beyond those that are contemplated at the | |
| 12 | time of the appropriation of the budget for | |
| 13 | this fiscal year, or (2) for any other | |
| 14 | contingencies that might arise within the | |
| 15 | State or other governmental agencies | |
| 16 | during the fiscal year or any other purposes | |
| 17 | provided by law, when adequate provision | |
| 18 | for such contingencies or purposes has not | |
| 19 | been made in this budget. | |
| 20 | General Fund Appropriation | 500,000 |

| | | |
|----|-----------------------------------|---------|
| 21 | D05E01.05 Wetlands Administration | |
| 22 | General Fund Appropriation | 212,767 |

| | | |
|----|---|-----------|
| 23 | D05E01.10 Miscellaneous Grants to Private | |
| 24 | Non-Profit Groups | |
| 25 | General Fund Appropriation | 5,730,068 |

| | | |
|----|--|-----------|
| 26 | To provide annual grants to private groups | |
| 27 | and sponsors that have statewide | |
| 28 | implications and merit State support. | |
| 29 | Council of State Governments | 159,859 |
| 30 | Historic Annapolis Foundation | 602,000 |
| 31 | Maryland Zoo in Baltimore | 4,968,209 |

SUMMARY

| | | |
|----|--|-----------|
| 33 | Total General Fund Appropriation | 7,355,305 |
|----|--|-----------|

BOARD OF PUBLIC WORKS – CAPITAL APPROPRIATION

| | | |
|----|---|--|
| 36 | D06E02.02 Public School Capital Appropriation | |
| 37 | General Fund Appropriation, <u>provided that</u> | |
| 38 | \$20,690,000 <u>\$15,000,000</u> of this | |



1 appropriation made for the purpose of
 2 public school construction may not be
 3 expended for that purpose but instead may
 4 be transferred by budget amendment to the
 5 Department of Housing and Community
 6 Development (DHCD) to be used only to
 7 support capital programs currently funded
 8 through the use of taxable general
 9 obligation bonds. The transferred funds
 10 shall be allocated within DHCD in the
 11 following manner:

- 12 (1) \$10,000,000 for S00A25.07 Rental
 13 Housing Programs – Capital; and
- 14 (2) ~~\$7,000,000~~ \$5,000,000 for
 15 S00A25.08 Homeownership
 16 Programs – Capital; and
- 17 (3) ~~\$3,690,000 for S00A25.09 Special~~
 18 ~~Loans Program – Capital.~~

19 Funds not expended for this restricted purpose
 20 may not be transferred by budget
 21 amendment or otherwise to any other
 22 purpose and shall revert to the General
 23 Fund 30,000,000

24 EXECUTIVE DEPARTMENT – GOVERNOR

25 D10A01.01 General Executive Direction and
 26 Control
 27 General Fund Appropriation 12,092,428
 28

29 OFFICE OF THE DEAF AND HARD OF HEARING

30 D11A04.01 Executive Direction
 31 General Fund Appropriation 409,697
 32

33 DEPARTMENT OF DISABILITIES

34 D12A02.01 General Administration
 35 General Fund Appropriation 3,222,166
 36 Special Fund Appropriation 176,273
 37 Federal Fund Appropriation 8,625,346 12,023,785

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Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

MARYLAND ENERGY ADMINISTRATION

D13A13.01 General Administration

| | | |
|----------------------------------|----------------------|----------------------|
| Special Fund Appropriation | 5,874,701 | |
| | <u>5,695,710</u> | |
| Federal Fund Appropriation | 778,286 | 6,652,987 |
| | | <u>6,473,996</u> |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

D13A13.02 The Jane E. Lawton Conservation Loan Program – Capital Appropriation

| | | |
|----------------------------------|--|-----------|
| Special Fund Appropriation | | 1,750,000 |
|----------------------------------|--|-----------|

D13A13.03 State Agency Loan Program – Capital Appropriation

| | | |
|----------------------------------|-----------|-----------|
| Special Fund Appropriation | 1,200,000 | |
| Federal Fund Appropriation | 1,200,000 | 2,400,000 |

D13A13.06 Energy Efficiency and Conservation Programs, Low and Moderate Income Residential Sector

| | | |
|----------------------------------|------------|------------|
| Special Fund Appropriation | 10,605,000 | |
| Federal Fund Appropriation | 87,948 | 10,692,948 |

D13A13.07 Energy Efficiency and Conservation Programs, All Other Sectors

| | | |
|----------------------------------|-----------|-----------|
| Special Fund Appropriation | 9,030,206 | |
| Federal Fund Appropriation | 200,976 | 9,231,182 |

D13A13.08 Renewable and Clean Energy

1 Programs and Initiatives
 2 Special Fund Appropriation..... 19,910,563

3 SUMMARY

4 Total Special Fund Appropriation 48,191,479
 5 Total Federal Fund Appropriation 2,267,210

6
 7 Total Appropriation 50,458,689
 8

9 BOARDS, COMMISSIONS, AND OFFICES

10 D15A05.01 Survey Commissions
 11 General Fund Appropriation 118,000

12 D15A05.03 Office of Minority Affairs
 13 General Fund Appropriation 1,444,709
 14 Special Fund Appropriation 10,000 1,454,709
 15

16 Funds are appropriated in other agency
 17 budgets to pay for services provided by this
 18 program. Authorization is hereby granted
 19 to use these receipts as special funds for
 20 operating expenses in this program.

21 D15A05.05 Governor’s Office of Community
 22 Initiatives
 23 General Fund Appropriation 2,468,323
 24 Special Fund Appropriation 303,006
 25 Federal Fund Appropriation 4,419,830 7,191,159
 26

27 Funds are appropriated in other agency
 28 budgets to pay for services provided by this
 29 program. Authorization is hereby granted
 30 to use these receipts as special funds for
 31 operating expenses in this program.

32 D15A05.06 State Ethics Commission
 33 General Fund Appropriation 875,914
 34 Special Fund Appropriation 318,408 1,194,322
 35

36 D15A05.07 Health Care Alternative Dispute

HOUSE BILL 70

| | | | |
|----|--|------------------------|------------------------|
| 1 | Resolution Office | | |
| 2 | General Fund Appropriation | 381,899 | |
| 3 | Special Fund Appropriation | 46,151 | 428,050 |
| 4 | | <hr/> | |
| 5 | D15A05.16 Governor's Office of Crime Control and | | |
| 6 | Prevention | | |
| 7 | General Fund Appropriation, provided that | | |
| 8 | this appropriation shall be reduced by | | |
| 9 | \$3,720,710 contingent upon the enactment | | |
| 10 | of legislation reducing the required | | |
| 11 | appropriation for State Aid for Police | | |
| 12 | Protection, provided that the reduction in | | |
| 13 | the State Aid for Police Protection grant | | |
| 14 | shall be allocated on a proportional basis... | 100,575,889 | |
| 15 | | <u>96,855,179</u> | |
| 16 | Special Fund Appropriation | 2,281,455 | |
| 17 | Federal Fund Appropriation..... | 21,384,795 | 124,242,139 |
| 18 | | | <u>120,521,429</u> |
| 19 | | <hr/> | |

20 Funds are appropriated in other agency
 21 budgets to pay for services provided by this
 22 program. Authorization is hereby granted
 23 to use these receipts as special funds for
 24 operating expenses in this program.

| | | | |
|----|--|---------|---------|
| 25 | D15A05.20 State Commission on Criminal | | |
| 26 | Sentencing Policy | | |
| 27 | General Fund Appropriation | | 488,000 |
| 28 | D15A05.22 Governor's Grants Office | | |
| 29 | General Fund Appropriation | 315,306 | |
| 30 | Special Fund Appropriation | 30,000 | 345,306 |
| 31 | | <hr/> | |

32 Funds are appropriated in other agency
 33 budgets to pay for services provided by this
 34 program. Authorization is hereby granted
 35 to use these receipts as special funds for
 36 operating expenses in this program.

| | | | |
|----|---------------------------------------|--|---------|
| 37 | D15A05.23 State Labor Relations Board | | |
| 38 | General Fund Appropriation | | 383,372 |

39 Funds are appropriated in other agency
 40 budgets to pay for services provided by this

1 program. Authorization is hereby granted
2 to use these receipts as special funds for
3 operating expenses in this program.

4 SUMMARY

| | | | |
|----|--|--|-------------|
| 5 | Total General Fund Appropriation | | 103,330,702 |
| 6 | Total Special Fund Appropriation | | 2,989,020 |
| 7 | Total Federal Fund Appropriation | | 25,804,625 |
| 8 | | | <hr/> |
| 9 | Total Appropriation | | 132,124,347 |
| 10 | | | <hr/> <hr/> |

11 SECRETARY OF STATE

| | | | |
|----|--|-----------|-------------|
| 12 | D16A06.01 Office of the Secretary of State | | |
| 13 | General Fund Appropriation, provided that 1 | | |
| 14 | regular position, PIN 002070, is abolished | | |
| 15 | to reflect the loss of funds for the position | | |
| 16 | due to cost containment | | |
| 16 | | 2,050,000 | |
| 17 | Special Fund Appropriation | 520,154 | 2,570,154 |
| 18 | | <hr/> | <hr/> <hr/> |

19 HISTORIC ST. MARY'S CITY COMMISSION

| | | | |
|----|----------------------------------|-----------|-------------|
| 20 | D17B01.51 Administration | | |
| 21 | General Fund Appropriation | 2,338,997 | |
| 22 | Special Fund Appropriation | 934,573 | 3,273,570 |
| 23 | | <hr/> | <hr/> <hr/> |

24 GOVERNOR'S OFFICE FOR CHILDREN

| | | | |
|----|--|--|-----------|
| 25 | D18A18.01 Governor's Office for Children | | |
| 26 | General Fund Appropriation | | 1,787,308 |

27 BOARD OF PUBLIC WORKS – INTERAGENCY COMMITTEE
28 ON SCHOOL CONSTRUCTION

29 D25E03.01 General Administration
30 General Fund Appropriation, provided that
31 \$50,000 of this appropriation made for the
32 purpose of General Administration may
33 not be expended until the Interagency
34 Committee on School Construction submits
35 fiscal 2013 and 2014 annual maintenance
36 reports to the budget committees. The

5

1 reports shall be submitted by November 1,
 2 2015, and the budget committees shall
 3 have 45 days to review and comment.
 4 Funds restricted pending the receipt of a
 5 report may not be transferred by budget
 6 amendment or otherwise to any other
 7 purpose and shall revert to the General
 8 Fund if the report is not submitted to the
 9 budget committees

2,077,668

DEPARTMENT OF AGING

D26A07.01 General Administration

| | | | |
|----|----------------------------------|-----------|-----------|
| 12 | General Fund Appropriation | 2,749,255 | |
| 13 | Special Fund Appropriation | 527,507 | |
| 14 | Federal Fund Appropriation | 3,823,992 | 7,100,754 |

7,100,754

16 Funds are appropriated in other agency
 17 budgets to pay for services provided by this
 18 program. Authorization is hereby granted
 19 to use these receipts as special funds for
 20 operating expenses in this program.

D26A07.02 Senior Citizens Activities Centers Operating Fund

23 General Fund Appropriation, provided it is the
 24 intent of the General Assembly that grant
 25 awards from the Maryland Department of
 26 Aging to the local area agencies on aging
 27 should be made by the end of the first month
 28 of the fiscal year.

29 Further provided that \$100,000 of the General
 30 Fund appropriation made for
 31 administrative expenses may not be
 32 expended until the Maryland Department of
 33 Aging submits a report to the budget
 34 committees by September 1, 2015, on why
 35 there were delays in grant awards in recent
 36 years and changes the agency made to
 37 improve and accelerate the grant award
 38 process to the local area agencies on aging
 39 so that they are made by the end of the first
 40 month of the fiscal year. The committees
 41 shall have 45 days to review and comment.
 42 Funds restricted pending receipt of the



1 report may not be transferred by budget
 2 amendment or otherwise to any other
 3 purpose and shall revert to the General
 4 Fund if the report is not submitted 500,000

5 D26A07.03 Community Services
 6 General Fund Appropriation 18,618,739
 7 Federal Fund Appropriation 22,644,842 41,263,581
 8

9 Funds are appropriated in other agency
 10 budgets to pay for services provided by this
 11 program. Authorization is hereby granted
 12 to use these receipts as special funds for
 13 operating expenses in this program.

14 SUMMARY

15 Total General Fund Appropriation 21,867,994
 16 Total Special Fund Appropriation 527,507
 17 Total Federal Fund Appropriation 26,468,834
 18
 19 Total Appropriation 48,864,335
 20

21 MARYLAND COMMISSION ON CIVIL RIGHTS

22 D27L00.01 General Administration
 23 General Fund Appropriation 2,625,359
 24 Federal Fund Appropriation 686,008 3,311,367
 25

26 MARYLAND STADIUM AUTHORITY

27 D28A03.02 Maryland Stadium Facilities Fund
 28 Special Fund Appropriation 20,000,000
 29 D28A03.55 Baltimore Convention Center
 30 General Fund Appropriation 6,462,731
 31 D28A03.58 Ocean City Convention Center
 32 General Fund Appropriation 3,013,599
 33 D28A03.59 Montgomery County Conference
 34 Center
 35 General Fund Appropriation 1,558,250

| | | | |
|----|---|---------|------------|
| 1 | D28A03.60 Hippodrome Performing Arts Center | | |
| 2 | General Fund Appropriation | | 1,392,420 |
| 3 | D28A03.66 Baltimore City Public School | | |
| 4 | Construction Financing Fund | | |
| 5 | Special Fund Appropriation | | 20,000,000 |
| 6 | | SUMMARY | |
| 7 | Total General Fund Appropriation | | 12,427,000 |
| 8 | Total Special Fund Appropriation | | 40,000,000 |
| 9 | | | |
| 10 | Total Appropriation | | 52,427,000 |
| 11 | | | |

STATE BOARD OF ELECTIONS

| | | | |
|----|----------------------------------|-----------|-----------|
| 13 | D38I01.01 General Administration | | |
| 14 | General Fund Appropriation | 4,144,666 | |
| 15 | Special Fund Appropriation | 190,545 | 4,335,211 |
| 16 | | | |
| 17 | D38I01.02 Help America Vote Act | | |
| 18 | General Fund Appropriation | 1,867,738 | |
| 19 | Special Fund Appropriation | 5,960,751 | |
| 20 | Federal Fund Appropriation | 535,819 | 8,364,308 |
| 21 | | | |

| | | | |
|----|--|--|-----------|
| 22 | D38I01.03 Major Information Technology | | |
| 23 | Development Projects | | |
| 24 | Special Fund Appropriation | | 6,893,299 |

SUMMARY

| | | | |
|----|--|--|------------|
| 26 | Total General Fund Appropriation | | 6,012,404 |
| 27 | Total Special Fund Appropriation | | 13,044,595 |
| 28 | Total Federal Fund Appropriation | | 535,819 |
| 29 | | | |
| 30 | Total Appropriation | | 19,592,818 |
| 31 | | | |

MARYLAND STATE BOARD OF CONTRACT APPEALS

| | | | |
|----|---------------------------------------|--|--|
| 33 | D39S00.01 Contract Appeals Resolution | | |
|----|---------------------------------------|--|--|

HOUSE BILL 70

1 General Fund Appropriation 694,872
 2 694,872

3 DEPARTMENT OF PLANNING

4 D40W01.01 Administration
 5 General Fund Appropriation 2,894,210

6 Funds are appropriated in other agency
 7 budgets to pay for services provided by this
 8 program. Authorization is hereby granted
 9 to use these receipts as special funds for
 10 operating expenses in this program.

11 D40W01.02 Communications and
 12 Intergovernmental Affairs
 13 General Fund Appropriation 1,185,930

14 D40W01.03 Planning Data Services
 15 General Fund Appropriation 2,530,644
 16 Special Fund Appropriation ~~207,464~~ 2,738,108
 17 7,464 2,538,108
 18

19 Funds are appropriated in other agency
 20 budgets to pay for services provided by this
 21 program. Authorization is hereby granted
 22 to use these receipts as special funds for
 23 operating expenses in this program.

24 D40W01.04 Planning Services
 25 General Fund Appropriation 2,140,030
 26 Federal Fund Appropriation 50,129 2,190,159
 27

28 Funds are appropriated in other agency
 29 budgets to pay for services provided by this
 30 program. Authorization is hereby granted
 31 to use these receipts as special funds for
 32 operating expenses in this program.

33 D40W01.07 Management Planning and
 34 Educational Outreach
 35 General Fund Appropriation 1,148,589
 36 Special Fund Appropriation ~~3,210,206~~ 3,195,992
 37 717,207 5,076,002
 38

| | | | |
|----|--|-----------|------------------|
| 1 | | | <u>5,061,788</u> |
| 2 | | | |
| 3 | D40W01.08 Museum Services | | |
| 4 | General Fund Appropriation | 1,979,642 | |
| 5 | Special Fund Appropriation | 564,379 | |
| 6 | Federal Fund Appropriation | 150,610 | 2,694,631 |
| 7 | | | |
| 8 | Funds are appropriated in other agency | | |
| 9 | budgets to pay for services provided by this | | |
| 10 | program. Authorization is hereby granted | | |
| 11 | to use these receipts as special funds for | | |
| 12 | operating expenses in this program. | | |
| 13 | D40W01.09 Research Survey and Registration | | |
| 14 | General Fund Appropriation | 946,950 | |
| 15 | Special Fund Appropriation | 105,460 | |
| 16 | Federal Fund Appropriation | 363,625 | 1,416,035 |
| 17 | | | |
| 18 | Funds are appropriated in other agency | | |
| 19 | budgets to pay for services provided by this | | |
| 20 | program. Authorization is hereby granted | | |
| 21 | to use these receipts as special funds for | | |
| 22 | operating expenses in this program. | | |
| 23 | D40W01.10 Preservation Services | | |
| 24 | General Fund Appropriation | 617,276 | |
| 25 | Special Fund Appropriation | 429,681 | |
| 26 | Federal Fund Appropriation | 243,442 | 1,290,399 |
| 27 | | | |
| 28 | D40W01.11 Historic Preservation – Capital | | |
| 29 | Appropriation | | |
| 30 | Special Fund Appropriation | | 300,000 |
| 31 | D40W01.12 Sustainable Communities Tax Credit | | |
| 32 | General Fund Appropriation | | 9,000,000 |
| 33 | SUMMARY | | |
| 34 | Total General Fund Appropriation | | 22,443,271 |
| 35 | Total Special Fund Appropriation | | 4,602,976 |
| 36 | Total Federal Fund Appropriation | | 1,525,013 |
| 37 | | | |

| | | |
|---|---------------------------|--------------------------|
| 1 | Total Appropriation | 28,571,260 |
| 2 | | <u><u>28,571,260</u></u> |

3 MILITARY DEPARTMENT

4 MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE

| | | | |
|----|---|-------------------|------------|
| 5 | D50H01.01 Administrative Headquarters | | |
| 6 | General Fund Appropriation | 3,144,536 | |
| 7 | Special Fund Appropriation | 39,976 | |
| 8 | Federal Fund Appropriation | 195,753 | 3,380,265 |
| 9 | | <u>3,380,265</u> | |
| 10 | D50H01.02 Air Operations and Maintenance | | |
| 11 | General Fund Appropriation | 752,437 | |
| 12 | Federal Fund Appropriation | 4,529,880 | 5,282,317 |
| 13 | | <u>5,282,317</u> | |
| 14 | D50H01.03 Army Operations and Maintenance | | |
| 15 | General Fund Appropriation | 4,024,421 | |
| 16 | Special Fund Appropriation | 121,991 | |
| 17 | Federal Fund Appropriation | 9,289,255 | 13,435,667 |
| 18 | | <u>13,435,667</u> | |
| 19 | D50H01.04 Capital Appropriation | | |
| 20 | Federal Fund Appropriation | | 34,200,000 |
| 21 | D50H01.05 State Operations | | |
| 22 | General Fund Appropriation | 2,613,145 | |
| 23 | Federal Fund Appropriation | 2,814,001 | 5,427,146 |
| 24 | | <u>5,427,146</u> | |
| 25 | D50H01.06 Maryland Emergency Management | | |
| 26 | Agency | | |
| 27 | General Fund Appropriation | 2,151,461 | |
| 28 | Special Fund Appropriation | 16,525,000 | |
| 29 | Federal Fund Appropriation | 35,135,846 | 53,812,307 |
| 30 | | <u>53,812,307</u> | |

31 SUMMARY

| | | | |
|----|--|--------------------|-------------|
| 32 | Total General Fund Appropriation | 12,686,000 | |
| 33 | Total Special Fund Appropriation | 16,686,967 | |
| 34 | Total Federal Fund Appropriation | 86,164,735 | |
| 35 | | <u>115,537,702</u> | |
| 36 | Total Appropriation | | 115,537,702 |

| | | | |
|----|---|------------|-------------|
| 1 | | | |
| 2 | MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS | | |
| 3 | D53T00.01 General Administration | | |
| 4 | Special Fund Appropriation | 16,072,477 | |
| 5 | Federal Fund Appropriation | 2,949,776 | 19,022,253 |
| 6 | | <hr/> | <hr/> <hr/> |
| 7 | Funds are appropriated in other agency | | |
| 8 | budgets to pay for services provided by this | | |
| 9 | program. Authorization is hereby granted | | |
| 10 | to use these receipts as special funds for | | |
| 11 | operating expenses in this program. | | |
| 12 | DEPARTMENT OF VETERANS AFFAIRS | | |
| 13 | D55P00.01 Service Program | | |
| 14 | General Fund Appropriation | | 1,383,218 |
| 15 | D55P00.02 Cemetery Program | | |
| 16 | General Fund Appropriation | 1,704,499 | |
| 17 | Special Fund Appropriation | 746,474 | |
| 18 | Federal Fund Appropriation | 1,475,529 | 3,926,502 |
| 19 | | <hr/> | |
| 20 | D55P00.03 Memorials and Monuments Program | | |
| 21 | General Fund Appropriation | | 473,275 |
| 22 | D55P00.04 Cemetery Program – Capital | | |
| 23 | Appropriation | | |
| 24 | General Fund Appropriation | 80,000 | |
| 25 | Federal Fund Appropriation | 3,811,000 | 3,891,000 |
| 26 | | <hr/> | |
| 27 | D55P00.05 Veterans Home Program | | |
| 28 | General Fund Appropriation | 3,264,478 | |
| 29 | Special Fund Appropriation | 90,261 | |
| 30 | Federal Fund Appropriation | 14,203,330 | 17,558,069 |
| 31 | | <hr/> | |
| 32 | D55P00.08 Executive Direction | | |
| 33 | General Fund Appropriation | | 1,059,285 |
| 34 | D55P00.11 Outreach and Advocacy | | |
| 35 | General Fund Appropriation | | 203,245 |

SUMMARY

| | | | |
|---|--|--|-------------|
| 2 | Total General Fund Appropriation | | 8,168,000 |
| 3 | Total Special Fund Appropriation | | 836,735 |
| 4 | Total Federal Fund Appropriation | | 19,489,859 |
| 5 | | | <hr/> |
| 6 | Total Appropriation | | 28,494,594 |
| 7 | | | <hr/> <hr/> |

STATE ARCHIVES

| | | | |
|----|----------------------------------|-----------|-----------|
| 9 | D60A10.01 Archives | | |
| 10 | General Fund Appropriation | 2,247,874 | |
| 11 | Special Fund Appropriation | 7,258,760 | |
| 12 | Federal Fund Appropriation | 95,837 | 9,602,471 |
| 13 | | <hr/> | |
| 14 | D60A10.02 Artistic Property | | |
| 15 | General Fund Appropriation | 369,235 | |
| 16 | Special Fund Appropriation | 44,513 | 413,748 |
| 17 | | <hr/> | |

SUMMARY

| | | | |
|----|--|--|-------------|
| 19 | Total General Fund Appropriation | | 2,617,109 |
| 20 | Total Special Fund Appropriation | | 7,303,273 |
| 21 | Total Federal Fund Appropriation | | 95,837 |
| 22 | | | <hr/> |
| 23 | Total Appropriation | | 10,016,219 |
| 24 | | | <hr/> <hr/> |

MARYLAND HEALTH BENEFIT EXCHANGE

| | | | |
|----|--|-----------------------|-----------------------|
| 26 | D78Y01.01 Maryland Health Benefit Exchange | | |
| 27 | Special Fund Appropriation, provided that | | |
| 28 | this appropriation shall be reduced by | | |
| 29 | \$1,498,276 contingent upon the enactment | | |
| 30 | of legislation reducing the required | | |
| 31 | appropriation of \$35,000,000 | 23,690,073 | |
| 32 | | <u>22,301,917</u> | |
| 33 | Federal Fund Appropriation | 17,444,873 | 41,134,946 |
| 34 | | | <u>39,746,790</u> |
| 35 | | <hr/> | |

D78Y01.02 Major Information Technology

HOUSE BILL 70

| | | | |
|---|----------------------------------|------------|------------|
| 1 | Development Projects | | |
| 2 | Special Fund Appropriation | 11,309,927 | |
| 3 | Federal Fund Appropriation | 25,316,543 | 36,626,470 |
| 4 | | <hr/> | |

5 SUMMARY

| | | | |
|----|--|--|-------------|
| 6 | Total Special Fund Appropriation | | 33,611,844 |
| 7 | Total Federal Fund Appropriation | | 42,761,416 |
| 8 | | | <hr/> |
| 9 | Total Appropriation | | 76,373,260 |
| 10 | | | <hr/> <hr/> |

11 MARYLAND HEALTH INSURANCE PLAN

12 HEALTH INSURANCE SAFETY NET PROGRAMS

| | | | |
|----|----------------------------------|-----------|-----------|
| 13 | D79Z02.01 MHIP High-Risk Pools | | |
| 14 | Special Fund Appropriation | 1,816,367 | |
| 15 | Federal Fund Appropriation | 78,654 | 1,895,021 |
| 16 | | <hr/> | |

| | | | |
|----|---|--|------------|
| 17 | D79Z02.02 Senior Prescription Drug Assistance | | |
| 18 | Program | | |
| 19 | Special Fund Appropriation | | 18,073,483 |

20 SUMMARY

| | | | |
|----|--|--|-------------|
| 21 | Total Special Fund Appropriation | | 19,889,850 |
| 22 | Total Federal Fund Appropriation | | 78,654 |
| 23 | | | <hr/> |
| 24 | Total Appropriation | | 19,968,504 |
| 25 | | | <hr/> <hr/> |

26 MARYLAND INSURANCE ADMINISTRATION

27 INSURANCE ADMINISTRATION AND REGULATION

28 D80Z01.01 Administration and Operations
 29 Special Fund Appropriation, provided that
 30 since the Maryland Insurance
 31 Administration (MIA) has had four or more
 32 repeat findings in the most recent fiscal
 33 compliance audit issued by the Office of
 34 Legislative Audits (OLA), \$150,000 of this

1 agency's administrative appropriation may
 2 not be expended unless:

3 (1) MIA has taken corrective action
 4 with respect to all repeat audit
 5 findings on or about
 6 January 1, 2016; and

7 (2) a report is submitted to the budget
 8 committees by OLA, listing each
 9 repeat audit finding along with a
 10 determination that each repeat
 11 finding was corrected. The budget
 12 committees shall have 45 days to
 13 review and comment to allow for
 14 funds to be released prior to the end
 15 of fiscal 2016

| | | |
|-------------------------------------|------------|------------|
| | 31,023,825 | |
| 16 Federal Fund Appropriation | 1,249,796 | 32,273,621 |

| | | |
|---|--|---------|
| 18 D80Z01.02 Major Information Technology | | |
| 19 Development Projects | | |
| 20 Special Fund Appropriation | | 404,500 |

21 SUMMARY

| | | |
|---|--|-------------|
| 22 Total Special Fund Appropriation | | 31,428,325 |
| 23 Total Federal Fund Appropriation | | 1,249,796 |
| 24 | | <hr/> |
| 25 Total Appropriation | | 32,678,121 |
| 26 | | <hr/> <hr/> |

27 CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY

| | | |
|-------------------------------------|---------|-------------|
| 28 D90U00.01 General Administration | | |
| 29 General Fund Appropriation | 103,983 | |
| 30 Special Fund Appropriation | 444,664 | 548,647 |
| 31 | <hr/> | <hr/> <hr/> |

32 OFFICE OF ADMINISTRATIVE HEARINGS

| | | |
|-------------------------------------|--|-------------|
| 33 D99A11.01 General Administration | | |
| 34 Special Fund Appropriation | | 43,500 |
| 35 | | <hr/> <hr/> |

36 Funds are appropriated in other agency

1 budgets to pay for services provided by this
2 program. Authorization is hereby granted
3 to use these receipts as special funds for
4 operating expenses in this program.

1 COMPTROLLER OF MARYLAND
 2 OFFICE OF THE COMPTROLLER

| | | | |
|----|--|----------------------|----------------------|
| 3 | E00A01.01 Executive Direction | | |
| 4 | General Fund Appropriation | 3,600,379 | |
| 5 | | <u>3,583,222</u> | |
| 6 | Special Fund Appropriation | 642,567 | 4,251,946 |
| 7 | | | <u>4,225,789</u> |
| 8 | | <hr/> | |
| 9 | E00A01.02 Financial and Support Services | | |
| 10 | General Fund Appropriation | 2,521,412 | |
| 11 | Special Fund Appropriation | 437,813 | 2,959,225 |
| 12 | | <hr/> | |

13 Funds are appropriated in other agency
 14 budgets to pay for services provided by this
 15 program. Authorization is hereby granted
 16 to use these receipts as special funds for
 17 operating expenses in this program.

18 SUMMARY

| | | | |
|----|--|--|-------------|
| 19 | Total General Fund Appropriation | | 6,104,634 |
| 20 | Total Special Fund Appropriation | | 1,080,380 |
| 21 | | | <hr/> |
| 22 | Total Appropriation | | 7,185,014 |
| 23 | | | <hr/> <hr/> |

24 GENERAL ACCOUNTING DIVISION

| | | | |
|----|--|--|-------------|
| 25 | E00A02.01 Accounting Control and Reporting | | |
| 26 | General Fund Appropriation | | 5,704,305 |
| 27 | | | <hr/> <hr/> |

28 BUREAU OF REVENUE ESTIMATES

| | | | |
|----|----------------------------------|--|--------------------|
| 29 | E00A03.01 Estimating of Revenues | | |
| 30 | General Fund Appropriation | | 926,976 |
| 31 | | | 904,039 |
| 32 | | | <hr/> <hr/> |

33 REVENUE ADMINISTRATION DIVISION

34 E00A04.01 Revenue Administration

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1 General Fund Appropriation, provided that
 2 since the Comptroller has had four or more
 3 repeat audit findings in the most recent
 4 fiscal compliance audit issued by the Office
 5 of Legislative Audits (OLA), \$200,000 of
 6 this agency's administrative appropriation
 7 may not be expended unless:

8 (1) the Comptroller has taken
 9 corrective action with respect to all
 10 repeat audit findings on or before
 11 November 1, 2015; and

12 (2) a report is submitted to the budget
 13 committees by OLA listing each
 14 repeat audit finding along with a
 15 determination that each repeat
 16 finding was corrected. The budget
 17 committees shall have 45 days to
 18 review and comment to allow funds
 19 to be released prior to the end of
 20 fiscal 2015

| | | |
|-------------------------------------|------------|------------|
| | 28,077,244 | |
| 21 Special Fund Appropriation | 4,796,022 | 32,873,266 |

| | | |
|---|--|-----------|
| 23 E00A04.02 Major Information Technology | | |
| 24 Development Projects | | |
| 25 Special Fund Appropriation | | 1,090,308 |

26 SUMMARY

| | | |
|---|--|-------------|
| 27 Total General Fund Appropriation | | 28,077,244 |
| 28 Total Special Fund Appropriation | | 5,886,330 |
| 29 | | <hr/> |
| 30 Total Appropriation | | 33,963,574 |
| 31 | | <hr/> <hr/> |

| | | |
|--|------------|--|
| 32 E00A05.01 Compliance Administration | | |
| 33 General Fund Appropriation | 26,188,195 | |
| 34 Special Fund Appropriation, provided that | | |
| 35 this appropriation shall be reduced by | | |
| 36 \$580,000 contingent upon the enactment of | | |
| 37 legislation to repeal the provisions of law | | |
| 38 related to the current notification | | |
| 39 procedure for abandoned property | | |
| 40 including the requirement to advertise | | |

| | | | |
|---|---|------------|-------------|
| 1 | abandoned property in local newspapers on | | |
| 2 | an annual basis | 10,835,122 | 37,023,317 |
| 3 | | <hr/> | <hr/> <hr/> |

FIELD ENFORCEMENT DIVISION

| | | | |
|---|--|-----------|-------------|
| 5 | E00A06.01 Field Enforcement Administration | | |
| 6 | General Fund Appropriation | 2,605,736 | |
| 7 | Special Fund Appropriation | 2,888,948 | 5,494,684 |
| 8 | | <hr/> | <hr/> <hr/> |

9 Funds are appropriated in other agency
10 budgets to pay for services provided by this
11 program. Authorization is hereby granted
12 to use these receipts as special funds for
13 operating expenses in this program.

CENTRAL PAYROLL BUREAU

| | | | |
|----|----------------------------------|-----------|-------------|
| 15 | E00A09.01 Payroll Management | | |
| 16 | General Fund Appropriation | 2,611,001 | |
| 17 | Special Fund Appropriation | 187,820 | 2,798,821 |
| 18 | | <hr/> | <hr/> <hr/> |

19 Funds are appropriated in other agency
20 budgets to pay for services provided by this
21 program. Authorization is hereby granted
22 to use these receipts as special funds for
23 operating expenses in this program.

INFORMATION TECHNOLOGY DIVISION

E00A10.01 Annapolis Data Center Operations

26 Funds are appropriated in other agency
27 budgets to pay for services provided by this
28 program. Authorization is hereby granted
29 to use these receipts as special funds for
30 operating expenses in this program.

E00A10.02 Comptroller IT Services

| | | | |
|----|-----------------------------------|------------|-------------|
| 31 | E00A10.02 Comptroller IT Services | | |
| 32 | General Fund Appropriation | 16,492,015 | |
| 33 | Special Fund Appropriation | 2,731,937 | 19,223,952 |
| 34 | | <hr/> | <hr/> <hr/> |

35 Funds are appropriated in other agency
36 budgets to pay for services provided by this

HOUSE BILL 70

1 program. Authorization is hereby granted
2 to use these receipts as special funds for
3 operating expenses in this program.

4 STATE TREASURER'S OFFICE

5 TREASURY MANAGEMENT

6 E20B01.01 Treasury Management

| | | | |
|---|----------------------------------|-----------|-------------|
| 7 | General Fund Appropriation | 5,248,142 | |
| 8 | Special Fund Appropriation | 680,586 | 5,928,728 |
| 9 | | <hr/> | <hr/> <hr/> |

10 Funds are appropriated in other agency
11 budgets to pay for services provided by this
12 program. Authorization is hereby granted
13 to use these receipts as special funds for
14 operating expenses in this program.

15 INSURANCE PROTECTION

16 E20B02.01 Insurance Management

17 Funds are appropriated in other agency
18 budgets to pay for services provided by this
19 program. Authorization is hereby granted
20 to use these receipts as special funds for
21 operating expenses in this program.

22 E20B02.02 Insurance Coverage

23 Funds are appropriated in other agency
24 budgets to pay for services provided by this
25 program. Authorization is hereby granted
26 to use these receipts as special funds for
27 operating expenses in this program.

28 BOND SALE EXPENSES

29 E20B03.01 Bond Sale Expenses

| | | | |
|----|----------------------------------|-----------|-------------|
| 30 | General Fund Appropriation | 35,000 | |
| 31 | Special Fund Appropriation | 1,347,800 | 1,382,800 |
| 32 | | <hr/> | <hr/> <hr/> |

33 STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

34 E50C00.01 Office of the Director

HOUSE BILL 70

| | | | |
|----|--|------------|------------|
| 1 | General Fund Appropriation | 2,906,458 | |
| 2 | Special Fund Appropriation | 132,961 | 3,039,419 |
| 3 | | <hr/> | |
| 4 | E50C00.02 Real Property Valuation | | |
| 5 | General Fund Appropriation | 18,130,089 | |
| 6 | Special Fund Appropriation | 18,139,051 | 36,269,140 |
| 7 | | <hr/> | |
| 8 | E50C00.04 Office of Information Technology | | |
| 9 | General Fund Appropriation | 2,717,913 | |
| 10 | Special Fund Appropriation | 2,720,540 | 5,438,453 |
| 11 | | <hr/> | |
| 12 | E50C00.05 Business Property Valuation | | |
| 13 | General Fund Appropriation | 1,844,454 | |
| 14 | Special Fund Appropriation | 1,844,794 | 3,689,248 |
| 15 | | <hr/> | |
| 16 | E50C00.06 Tax Credit Payments | | |
| 17 | General Fund Appropriation | | 81,731,000 |
| 18 | E50C00.08 Property Tax Credit Programs | | |
| 19 | General Fund Appropriation | 1,887,734 | |
| 20 | Special Fund Appropriation | 1,225,556 | 3,113,290 |
| 21 | | <hr/> | |
| 22 | E50C00.10 Charter Unit | | |
| 23 | General Fund Appropriation | 86,549 | |
| 24 | Special Fund Appropriation | 5,682,439 | 5,768,988 |
| 25 | | <hr/> | |

SUMMARY

| | | | |
|----|--|--|-------------|
| 27 | Total General Fund Appropriation | | 109,304,197 |
| 28 | Total Special Fund Appropriation | | 29,745,341 |
| 29 | | | <hr/> |
| 30 | Total Appropriation | | 139,049,538 |
| 31 | | | <hr/> <hr/> |

STATE LOTTERY AND GAMING CONTROL AGENCY

| | | | |
|----|---|--|--|
| 33 | E75D00.01 Administration and Operations | | |
| 34 | Special Fund Appropriation, <i>provided that no</i> | | |
| 35 | <i>portion of this appropriation may be</i> | | |
| 36 | <i>expended for the planning or</i> | | |

1 implementation of the sales of traditional
 2 lottery games over the Internet until the
 3 State Lottery and Gaming Control Agency
 4 reports to the budget committees on a
 5 proposed platform and regulatory structure
 6 for a program of online sales. The budget
 7 committees shall have 45 days to review
 8 and comment on the report. Further
 9 provided, before the State Lottery and
 10 Gaming Control Agency promulgates
 11 regulations to authorize the sale of
 12 traditional lottery games over the Internet,
 13 the agency shall:

14 (1) solicit the input of all licensed
 15 lottery agents; and

16 (2) conduct a public hearing. The date
 17 of the public hearing shall be
 18 conspicuously posted on the agency's
 19 Web site at least 30 days prior to the
 20 hearing date.

21 Further provided that no portion of this
 22 appropriation may be expended for the
 23 implementation of the sales of traditional
 24 lottery games over the Internet until the
 25 Legislative Policy Committee has had 45
 26 days to review and comment on the report
 27 submitted to the budget committees

69,159,559

28 E75D00.02 Video Lottery Terminal and Gaming
 29 Operations
 30 General Fund Appropriation
 31 Special Fund Appropriation

25,820,899

9,558,000

35,378,899

33 SUMMARY

34 Total General Fund Appropriation

25,820,899

35 Total Special Fund Appropriation

78,717,559

37 Total Appropriation

104,538,458

39 PROPERTY TAX ASSESSMENT APPEALS BOARDS

| | | |
|---|---|-------------------------|
| 1 | E80E00.01 Property Tax Assessment Appeals | |
| 2 | Boards | |
| 3 | General Fund Appropriation | 1,096,182 |
| 4 | | <u><u>1,096,182</u></u> |

DEPARTMENT OF BUDGET AND MANAGEMENT

~~Provided that 3 regular positions are abolished from this budget on July 1, 2015.~~

~~Provided that \$1,000,000 of the General Fund appropriation may not be expended unless the Department of Budget and Management provides a report to the budget committees on July 1, 2015 which provides a complete accounting of the 2% across the board reduction for fiscal 2016 in Section 19 of this Act. This report should include a detailed allocation of the reduction by agency and program, as well as the impact of each reduction on the operations of each agency and program. The budget committees shall have 45 days to review and comment from the date of receipt of the report. Funds restricted pending the receipt of the report may not be transferred by budget amendment or otherwise, to any other purpose, and shall revert to the General Fund if the report is not received by July 1, 2015.~~

9

10

OFFICE OF THE SECRETARY

F10A01.01 Executive Direction
General Fund Appropriation 1,788,503

Funds are appropriated in other agency budgets and funds will be transferred from the Employees' and Retirees' Health Insurance Non-Budgeted Fund Accounts to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

F10A01.02 Division of Finance and Administration
General Fund Appropriation 1,053,119

F10A01.03 Central Collection Unit
Special Fund Appropriation 13,972,429

F10A01.04 Division of Procurement Policy and

| | | |
|---|----------------------------------|-----------|
| 1 | Administration | |
| 2 | General Fund Appropriation | 2,323,106 |

3 SUMMARY

| | | |
|---|--|------------|
| 4 | Total General Fund Appropriation | 5,164,728 |
| 5 | Total Special Fund Appropriation | 13,972,429 |

| | | |
|---|---------------------------|-------------|
| 6 | | <hr/> |
| 7 | Total Appropriation | 19,137,157 |
| 8 | | <hr/> <hr/> |

9 OFFICE OF PERSONNEL SERVICES AND BENEFITS

10 F10A02.01 Executive Direction
 11 General Fund Appropriation, provided that
 12 \$100,000 of this appropriation may not be
 13 expended until the Department of Budget
 14 and Management develops a report on
 15 fiscal 2015 closeout of the Employee and
 16 Retiree Health Insurance Account. This
 17 report shall include:

- 18 (1) The closing fiscal 2015 fund
19 balance;
- 20 (2) The actual provider payments due
21 in the fiscal year;
- 22 (3) The State, employee, and retiree
23 contributions;
- 24 (4) An accounting of rebates,
25 recoveries, and other costs; and
- 26 (5) Any closeout transactions
27 processed after the fiscal year
28 ended.

29 The report shall be submitted to the budget
 30 committees by October 1, 2015. The budget
 31 committees shall have 45 days to review
 32 and comment following the receipt of the
 33 report. Funds not expended for this
 34 restricted purpose may not be transferred
 35 by budget amendment or otherwise to any

| | | |
|----|---|------------|
| 1 | <u>other purpose and shall revert to the</u> | |
| 2 | <u>General Fund</u> | 2,179,131 |
| 3 | Funds will be transferred from other agency | |
| 4 | budgets and the Employees' and Retirees' | |
| 5 | Health Insurance Non-Budgeted Fund | |
| 6 | Accounts to pay for administration services | |
| 7 | provided by this program. Authorization is | |
| 8 | hereby granted to use these receipts as | |
| 9 | special funds for operating expenses in this | |
| 10 | program. | |
| 11 | F10A02.02 Division of Employee Benefits | |
| 12 | Funds will be transferred from the Employees' | |
| 13 | and Retirees' Health Insurance | |
| 14 | Non-Budgeted Fund Accounts to pay for | |
| 15 | administration services provided by this | |
| 16 | program. Authorization is hereby granted | |
| 17 | to use these receipts as special funds for | |
| 18 | operating expenses in this program. | |
| 19 | F10A02.04 Division of Personnel Services | |
| 20 | General Fund Appropriation | 1,527,995 |
| 21 | Funds are appropriated in other agency | |
| 22 | budgets to pay for services provided by this | |
| 23 | program. Authorization is hereby granted | |
| 24 | to use these receipts as special funds for | |
| 25 | operating expenses in this program. | |
| 26 | F10A02.06 Division of Classification and Salary | |
| 27 | General Fund Appropriation | 2,406,503 |
| 28 | F10A02.07 Division of Recruitment and | |
| 29 | Examination | |
| 30 | General Fund Appropriation | 1,543,960 |
| 31 | F10A02.08 Statewide Expenses | |
| 32 | General Fund Appropriation, provided that | |
| 33 | funds appropriated for employee death | |
| 34 | benefits, regular and contractual employee | |
| 35 | health insurance, and Annual Salary | |
| 36 | Reviews may be transferred to programs of | |
| 37 | other State agencies | 25,489,713 |
| 38 | Special Fund Appropriation, provided that | |
| 39 | funds appropriated for health insurance | |

| | | | |
|---|---|-----------|------------|
| 1 | and Annual Salary Reviews may be | | |
| 2 | transferred to programs of other State | | |
| 3 | agencies | 5,775,767 | |
| 4 | Federal Fund Appropriation, provided that | | |
| 5 | funds appropriated for health insurance | | |
| 6 | may be transferred to programs of other | | |
| 7 | State agencies | 3,260,852 | 34,526,332 |
| 8 | | <hr/> | |

SUMMARY

| | | | |
|----|--|--|-------------|
| 9 | | | |
| 10 | Total General Fund Appropriation | | 33,147,302 |
| 11 | Total Special Fund Appropriation | | 5,775,767 |
| 12 | Total Federal Fund Appropriation | | 3,260,852 |
| 13 | | | <hr/> |
| 14 | Total Appropriation | | 42,183,921 |
| 15 | | | <hr/> <hr/> |

OFFICE OF BUDGET ANALYSIS

17 Provided that the Department of Budget and
18 Management shall submit detail of the 2%
19 across-the-board reduction in fiscal 2016 by
20 program, subprogram, Comptroller Object,
21 and subobject to the budget committees
22 and the Department of Legislative Services
23 by July 1, 2015. Further provided that it is
24 the intent of the budget committees that
25 this detailed allocation shall be reflected in
26 the fiscal 2016 Fiscal Digest published in
27 July 2015.

| | | | |
|----|---|--|-------------|
| 28 | F10A05.01 Budget Analysis and Formulation | | |
| 29 | General Fund Appropriation | | 3,065,302 |
| 30 | | | <hr/> <hr/> |

31 Funds are appropriated in other agency
32 budgets to pay for services provided by this
33 program. Authorization is hereby granted
34 to use these receipts as special funds for
35 operating expenses in this program.

OFFICE OF CAPITAL BUDGETING

36
37 F10A06.01 Capital Budget Analysis and

| | | | |
|---|----------------------------------|--|------------------------------------|
| 1 | Formulation | | |
| 2 | General Fund Appropriation | | 1,130,313 |
| 3 | | | <u><u> </u></u> |

4 DEPARTMENT OF INFORMATION TECHNOLOGY

5 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

| | | | |
|----|--|-----------------------------|------------------------------------|
| 6 | F50A01.01 Major Information Technology | | |
| 7 | Development Project Fund | | |
| 8 | General Fund Appropriation, provided that | | |
| 9 | funds appropriated herein for Major | | |
| 10 | Information Technology Development | | |
| 11 | projects may be transferred to programs of | | |
| 12 | the respective financial agencies | 35,606,996 | |
| 13 | | 27,493,336 | |
| 14 | | <u>28,493,336</u> | |
| 15 | Special Fund Appropriation, provided that | | |
| 16 | funds appropriated herein for Major | | |
| 17 | Information Technology Development | | |
| 18 | projects may be transferred to programs of | | |
| 19 | the respective financial agencies | 1,844,542 | 37,451,538 |
| 20 | | | 29,337,878 |
| 21 | | | <u>30,337,878</u> |
| 22 | | <u> </u> | <u><u> </u></u> |

11

23 OFFICE OF INFORMATION TECHNOLOGY

| | | | |
|----|---|-----------------------------|-----------|
| 24 | F50B04.01 State Chief of Information Technology | | |
| 25 | General Fund Appropriation | 3,237,149 | |
| 26 | Special Fund Appropriation | 92,741 | |
| 27 | Federal Fund Appropriation | 632,267 | 3,962,157 |
| 28 | | <u> </u> | |

29 Funds are appropriated in other agency
 30 budgets to pay for services provided by this
 31 program. Authorization is hereby granted
 32 to use these receipts as special funds for
 33 operating expenses in this program.

| | | | |
|----|--|--|-----------|
| 34 | F50B04.02 Enterprise Information Systems | | |
| 35 | General Fund Appropriation | | 4,708,058 |

36 Funds are appropriated in other agency
 37 budgets to pay for services provided by this
 38 program. Authorization is hereby granted
 39 to use these receipts as special funds for

1 operating expenses in this program.

2 F50B04.03 Application Systems Management

3 General Fund Appropriation 7,800,063

4 Funds are appropriated in other agency
5 budgets to pay for services provided by this
6 program. Authorization is hereby granted
7 to use these receipts as special funds for
8 operating expenses in this program.

9 F50B04.04 Networks Division

10 Special Fund Appropriation 897,000

11 Funds are appropriated in other agency
12 budgets to pay for services provided by this
13 program. Authorization is hereby granted
14 to use these receipts as special funds for
15 operating expenses in this program.

16 F50B04.05 Strategic Planning

17 General Fund Appropriation 2,587,749

18 Funds are appropriated in other agency
19 budgets to pay for services provided by this
20 program. Authorization is hereby granted
21 to use these receipts as special funds for
22 operating expenses in this program.

23 F50B04.06 Major Information Technology

24 Development Projects
25 Special Fund Appropriation 3,173,055

26 Funds are appropriated in other agency
27 budgets to pay for services provided by this
28 program. Authorization is hereby granted
29 to use these receipts as special funds for
30 operating expenses in this program.

31 F50B04.07 Web Systems

32 General Fund Appropriation, provided that
33 \$500,000 of this appropriation may not be
34 expended until the department develops
35 Managing for Results (MFR) indicators
36 related to Web sites and Web applications
37 offered by State agencies. The budget
38 committees shall have 45 days to review

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| | | |
|----|--|------------|
| 1 | <u>and comment following the publication of</u> | |
| 2 | <u>MFR data in the Governor's fiscal 2017</u> | |
| 3 | <u>budget books. Funds not expended for this</u> | |
| 4 | <u>restricted purpose may not be transferred</u> | |
| 5 | <u>by budget amendment or otherwise to any</u> | |
| 6 | <u>other purpose and shall revert to the</u> | |
| 7 | <u>General Fund</u> | 2,686,698 |
| 8 | Funds are appropriated in other agency | |
| 9 | budgets to pay for services provided by this | |
| 10 | program. Authorization is hereby granted | |
| 11 | to use these receipts as special funds for | |
| 12 | operating expenses in this program. | |
| 13 | F50B04.09 Telecommunications Access of | |
| 14 | Maryland | |
| 15 | Special Fund Appropriation | 4,997,497 |
| 16 | SUMMARY | |
| 17 | Total General Fund Appropriation | 21,019,717 |
| 18 | Total Special Fund Appropriation | 9,160,293 |
| 19 | Total Federal Fund Appropriation | 632,267 |
| 20 | | |
| 21 | Total Appropriation | 30,812,277 |
| 22 | | |

1 MARYLAND STATE RETIREMENT AND PENSION SYSTEMS

2 STATE RETIREMENT AGENCY

| | | |
|---|-----------------------------------|------------------------------------|
| 3 | G20J01.01 State Retirement Agency | |
| 4 | Special Fund Appropriation | 18,532,251 |
| 5 | | <u>18,496,359</u> |
| 6 | | <u><u> </u></u> |

7 Funds are appropriated in other agency
8 budgets to pay for services provided by this
9 program. Authorization is hereby granted
10 to use these receipts as special funds for
11 operating expenses in this program.

12 TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS

| | | |
|----|--|------------------------------------|
| 13 | G50L00.01 Maryland Supplemental Retirement | |
| 14 | Plan Board and Staff | |
| 15 | Special Fund Appropriation | 1,693,123 |
| 16 | | <u><u> </u></u> |

HOUSE BILL 70

DEPARTMENT OF GENERAL SERVICES

OFFICE OF THE SECRETARY

| | | | |
|---|----------------------------------|--|-----------|
| 3 | H00A01.01 Executive Direction | | |
| 4 | General Fund Appropriation | | 1,560,183 |
| 5 | H00A01.02 Administration | | |
| 6 | General Fund Appropriation | | 2,481,110 |

SUMMARY

| | | | |
|---|--|--|-------------------------|
| 8 | Total General Fund Appropriation | | 4,041,293 |
| 9 | | | <u><u>4,041,293</u></u> |

OFFICE OF FACILITIES SECURITY

| | | | |
|----|----------------------------------|------------------|-------------------------|
| 11 | H00B01.01 Facilities Security | | |
| 12 | General Fund Appropriation | 8,167,294 | |
| 13 | Special Fund Appropriation | 86,929 | |
| 14 | Federal Fund Appropriation | 295,074 | 8,549,297 |
| 15 | | <u>8,549,297</u> | <u><u>8,549,297</u></u> |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

OFFICE OF FACILITIES OPERATION AND MAINTENANCE

| | | | |
|----|--|-------------------|------------|
| 22 | H00C01.01 Facilities Operation and Maintenance | | |
| 23 | General Fund Appropriation | 31,793,978 | |
| 24 | Special Fund Appropriation | 709,160 | |
| 25 | Federal Fund Appropriation | 981,079 | 33,484,217 |
| 26 | | <u>33,484,217</u> | |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

H00C01.04 Saratoga State Center

Funds are appropriated in other agency budgets to pay for services provided by this

1 program. Authorization is hereby granted
2 to use these receipts as special funds for
3 operating expenses in this program.

4 H00C01.05 Reimbursable Lease Management

5 Funds are appropriated in other agency
6 budgets to pay for services provided by this
7 program. Authorization is hereby granted
8 to use these receipts as special funds for
9 operating expenses in this program.

10 H00C01.07 Parking Facilities

11 General Fund Appropriation 1,683,621

12 SUMMARY

13 Total General Fund Appropriation 33,477,599

14 Total Special Fund Appropriation 709,160

15 Total Federal Fund Appropriation 981,079

16

17 Total Appropriation 35,167,838

18

19 OFFICE OF PROCUREMENT AND LOGISTICS

20 H00D01.01 Procurement and Logistics

21 General Fund Appropriation, provided that
22 since the Department of General Services
23 (DGS) has had four or more repeat audit
24 findings in the most recent fiscal
25 compliance audit issued by the Office of
26 Legislative Audits (OLA), \$200,000 of this
27 agency’s administrative appropriation may
28 not be expended unless:

29 (1) DGS has taken corrective action
30 with respect to all repeat audit
31 findings on or before November 1,
32 2015; and

33 (2) a report is submitted to the budget
34 committees by OLA, listing each
35 repeat audit finding along with a
36 determination that each repeat
37 finding was corrected. The budget

HOUSE BILL 70

| | | | |
|---|---|-----------|-------------|
| 1 | <u>committees shall have 45 days to</u> | | |
| 2 | <u>review and comment to allow funds</u> | | |
| 3 | <u>to be released prior to the end of</u> | | |
| 4 | <u>fiscal 2015</u> | 3,669,598 | |
| 5 | Special Fund Appropriation | 1,733,742 | 5,403,340 |
| 6 | | <hr/> | <hr/> <hr/> |

7 Funds are appropriated in other agency
 8 budgets to pay for services provided by this
 9 program. Authorization is hereby granted
 10 to use these receipts as special funds for
 11 operating expenses in this program.

12 OFFICE OF REAL ESTATE

| | | | |
|----|----------------------------------|-----------|-------------|
| 13 | H00E01.01 Real Estate Management | | |
| 14 | General Fund Appropriation | 1,653,512 | |
| 15 | Special Fund Appropriation | 361,801 | 2,015,313 |
| 16 | | <hr/> | <hr/> <hr/> |

17 Funds are appropriated in other agency
 18 budgets to pay for services provided by this
 19 program. Authorization is hereby granted
 20 to use these receipts as special funds for
 21 operating expenses in this program.

22 OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION

23 H00G01.01 Facilities Planning, Design and
 24 Construction
 25 General Fund Appropriation, provided that
 26 the amount appropriated herein for
 27 Maryland Environmental Service critical
 28 maintenance projects shall be transferred
 29 to the appropriate State facility effective
 30 July 1, 2015.

31 Further provided that \$500,000 of this
 32 appropriation may not be expended until
 33 the Department of General Services
 34 submits a report to the budget committees
 35 that provides the anticipated design and
 36 construction timeline for Phase I of State
 37 Center.

38 The report shall be submitted by July 1, 2015,
 39 and the committees shall have 45 days to

1 review and comment. Funds restricted
 2 pending the receipt of the report may not
 3 be transferred by budget amendment or
 4 otherwise to any other purpose and shall
 5 revert to the General Fund if the report is
 6 not submitted to the budget committees ...
 7 Special Fund Appropriation

| | |
|------------|-------------|
| 12,307,931 | |
| 426,928 | 12,734,859 |
| <hr/> | <hr/> <hr/> |

9 Funds are appropriated in other agency
 10 budgets to pay for services provided by this
 11 program. Authorization is hereby granted
 12 to use these receipts as special funds for
 13 operating expenses in this program.

DEPARTMENT OF TRANSPORTATION

1
2 Provided that it is the intent of the General
3 Assembly that projects and funding levels
4 appropriated for capital projects, as well as
5 total estimated project costs within the
6 Consolidated Transportation Program
7 (CTP), shall be expended in accordance
8 with the plan approved during the
9 legislative session. The department shall
10 prepare a report to notify the budget
11 committees of the proposed changes in the
12 event the department modifies the
13 program to:

14 (1) add a new project to the
15 construction program or
16 development and evaluation
17 program meeting the definition of a
18 “major project” under Section
19 2-103.1 of the Transportation
20 Article that was not previously
21 contained within a plan reviewed in
22 a prior year by the General
23 Assembly and will result in the
24 need to expend funds in the current
25 budget year; or

26 (2) change the scope of a project in the
27 construction program or
28 development and evaluation
29 program meeting the definition of a
30 “major project” under Section
31 2-103.1 of the Transportation
32 Article that will result in an
33 increase of more than 10% or
34 \$1,000,000, whichever is greater, in
35 the total project costs as reviewed
36 by the General Assembly during a
37 prior session.

38 For each change, the report shall identify the
39 project title, justification for adding the
40 new project or modifying the scope of the
41 existing project, current year funding
42 levels, and the total project cost as
43 approved by the General Assembly during

1 the prior session compared with the
2 proposed current year funding and total
3 project cost estimate resulting from the
4 project addition or change in scope.

5 Further provided that notification of project
6 additions, as outlined in paragraph (1)
7 above; changes in the scope of a project, as
8 outlined in paragraph (2) above; or moving
9 projects from the development and
10 evaluation program to the construction
11 program, shall be made to the General
12 Assembly 45 days prior to the expenditure
13 of funds or the submission of any contract
14 for approval to the Board of Public Works.

15 The Maryland Department of Transportation
16 (MDOT) may not expend funds on any job
17 or position of employment approved in this
18 budget in excess of 9,183.5 positions and
19 40.7 contractual full-time equivalents paid
20 through special payments payroll (defined
21 as the quotient of the sum of the hours
22 worked by all such employees in the fiscal
23 year divided by 2,080 hours) of the total
24 authorized amount established in the
25 budget for MDOT at any one time during
26 fiscal 2016. The level of contractual
27 full-time equivalents may be exceeded only
28 if MDOT notifies the budget committees of
29 the need and justification for additional
30 contractual personnel due to:

31 (1) business growth at the Helen
32 Delich Bentley Port of Baltimore or
33 Baltimore/Washington
34 International Thurgood Marshall
35 Airport which demands additional
36 personnel; or

37 (2) emergency needs that must be met,
38 such as transit security or highway
39 maintenance.

40 The Secretary shall use the authority under
41 Sections 2-101 and 2-102 of the
42 Transportation Article to implement this

1 provision. However, any authorized job or
 2 position to be filled above the regular
 3 position ceiling approved by the Board of
 4 Public Works shall count against the Rule
 5 of 100 imposed by the General Assembly.
 6 The establishment of new jobs or positions
 7 of employment not authorized in the
 8 fiscal 2016 budget shall be subject to
 9 Section 7-236 of the State Finance and
 10 Procurement Article and the Rule of 100.

11 Further provided that no funds may be
 12 expended for any program of assistance to
 13 counties or municipalities for roads or
 14 other transportation purposes unless the
 15 funds were included in the budget as
 16 submitted or in a modification to that
 17 budget by a supplemental budget that is
 18 approved by the General Assembly and
 19 provides the specific intended distribution
 20 of funds.

21 Further provided that \$46,416,000 of the
 22 appropriation intended for the Red Line
 23 project and \$127,732,000 of the
 24 appropriation intended for the Purple Line
 25 project, included in the appropriation for
 26 program J00H01.05 Facilities and Capital
 27 Equipment, may only be expended in those
 28 amounts for those purposes unless
 29 otherwise provided for in a supplemental
 30 budget as approved by the General
 31 Assembly.

THE SECRETARY'S OFFICE

32
 33 J00A01.01 Executive Direction
 34 Special Fund Appropriation 28,604,689

35 J00A01.02 Operating Grants-In-Aid
 36 Special Fund Appropriation, provided that no
 37 more than \$4,094,947 of this appropriation
 38 may be expended for operating
 39 grants-in-aid, except for:

40 (1) any additional special funds
 41 necessary to match unanticipated

| | | | |
|----|---|------------|-------------|
| 1 | <u>federal fund attainments; or</u> | | |
| 2 | (2) <u>any proposed increase either to</u> | | |
| 3 | <u>provide funds for a new grantee or</u> | | |
| 4 | <u>to expand funds for an existing</u> | | |
| 5 | <u>grantee.</u> | | |
| 6 | <u>Further provided that no expenditures in</u> | | |
| 7 | <u>excess of \$4,094,947 may occur unless the</u> | | |
| 8 | <u>department provides notification to the</u> | | |
| 9 | <u>budget committees to justify the need for</u> | | |
| 10 | <u>additional expenditures due to either</u> | | |
| 11 | <u>item (1) or (2) above and the committees</u> | | |
| 12 | <u>provide review and comment or 45 days</u> | | |
| 13 | <u>elapse from the date such notification is</u> | | |
| 14 | <u>provided to the committees</u> | 4,094,947 | |
| 15 | Federal Fund Appropriation | 8,906,409 | 13,001,356 |
| 16 | | <hr/> | |
| 17 | J00A01.03 Facilities and Capital Equipment | | |
| 18 | Special Fund Appropriation, <u>provided that no</u> | | |
| 19 | <u>funds may be expended by the Secretary's</u> | | |
| 20 | <u>Office for any system preservation or minor</u> | | |
| 21 | <u>project with a total project cost in excess of</u> | | |
| 22 | <u>\$500,000 that is not currently included in</u> | | |
| 23 | <u>the fiscal 2015–2020 Consolidated</u> | | |
| 24 | <u>Transportation Program except as outlined</u> | | |
| 25 | <u>below:</u> | | |
| 26 | (1) <u>the Secretary shall notify the</u> | | |
| 27 | <u>budget committees of any proposed</u> | | |
| 28 | <u>system preservation or minor</u> | | |
| 29 | <u>project with a total project cost in</u> | | |
| 30 | <u>excess of \$500,000, including the</u> | | |
| 31 | <u>need and justification for the</u> | | |
| 32 | <u>project, and its total cost; and</u> | | |
| 33 | (2) <u>the budget committees shall have</u> | | |
| 34 | <u>45 days to review and comment on</u> | | |
| 35 | <u>the proposed system preservation</u> | | |
| 36 | <u>or minor project</u> | 48,263,047 | |
| 37 | Federal Fund Appropriation | 38,807,000 | 87,070,047 |
| 38 | | <hr/> | |
| 39 | J00A01.04 Washington Metropolitan Area | | |
| 40 | Transit – Operating | | |
| 41 | Special Fund Appropriation | | 320,422,000 |

| | | |
|----|---|-------------|
| 1 | J00A01.05 Washington Metropolitan Area | |
| 2 | Transit – Capital | |
| 3 | Special Fund Appropriation | 132,091,000 |
| 4 | J00A01.07 Office of Transportation Technology | |
| 5 | Services | |
| 6 | Special Fund Appropriation | 42,069,974 |
| 7 | J00A01.08 Major Information Technology | |
| 8 | Development Projects | |
| 9 | Special Fund Appropriation | 258,953 |
| 10 | SUMMARY | |
| 11 | Total Special Fund Appropriation | 575,804,610 |
| 12 | Total Federal Fund Appropriation | 47,713,409 |
| 13 | | |
| 14 | Total Appropriation | 623,518,019 |
| 15 | | |

DEBT SERVICE REQUIREMENTS

Consolidated Transportation Bonds may be issued in any amount provided that the aggregate outstanding and unpaid balance of these bonds and bonds of prior issues may not exceed \$2,855,105,000 as of June 30, 2016. Further provided that the amount paid for debt service shall be reduced by any proceeds generated from net bond sale premiums, provided that those revenues are recognized by the department and reflected in the Transportation Trust Fund forecast. Further provided that the appropriation for debt service shall be reduced by any proceeds generated from net bond sale premiums. To achieve this reduction, the Maryland Department of Transportation (MDOT) may either use the proceeds from the net premium to reduce the size of the bond issuance or apply the proceeds from the net premium to any eligible bond debt service.

1 MDOT shall submit with its annual
2 September and January financial
3 forecasts information on:

4 (1) anticipated and actual
5 nontraditional debt outstanding as
6 of June 30 of each year; and

7 (2) anticipated and actual debt service
8 payments for each outstanding
9 nontraditional debt issuance from
10 fiscal 2015 through 2025.

11 Nontraditional debt is defined as any debt
12 instrument that is not a Consolidated
13 Transportation Bond or a Grant
14 Anticipation Revenue Vehicle bond; such
15 debt includes, but is not limited to,
16 Certificates of Participation, debt backed
17 by customer facility charges, passenger
18 facility charges, or other revenues, and
19 debt issued by the Maryland Economic
20 Development Corporation or any other
21 third party on behalf of MDOT.

22 The total aggregate outstanding and unpaid
23 principal balance of nontraditional debt,
24 defined as any debt instrument that is not
25 a Consolidated Transportation Bond or a
26 Grant Anticipation Revenue Vehicle bond
27 issued by MDOT, may not exceed
28 \$685,370,000 as of June 30, 2016.
29 Provided, however, that in addition to the
30 limit established under this provision,
31 MDOT may increase the aggregate
32 outstanding unpaid and principal balance
33 of nontraditional debt so long as:

34 (1) MDOT provides notice to the Senate
35 Budget and Taxation Committee
36 and the House Appropriations
37 Committee stating the specific
38 reason for the additional issuance
39 and providing specific information
40 regarding the proposed issuance,
41 including information specifying the
42 total amount of nontraditional debt

1 that would be outstanding on
 2 June 30, 2016, and the total amount
 3 by which the fiscal 2016 debt service
 4 payment for all nontraditional debt
 5 would increase following the
 6 additional issuance; and

7 (2) the Senate Budget and Taxation
 8 Committee and the House
 9 Appropriations Committee have 45
 10 days to review and comment on the
 11 proposed additional issuance before
 12 the publication of a preliminary
 13 official statement. The Senate
 14 Budget and Taxation Committee
 15 and the House Appropriations
 16 Committee may hold a public
 17 hearing to discuss the proposed
 18 increase and shall signal their
 19 intent to hold a hearing within
 20 45 days of receiving notice from
 21 MDOT.

| | | | |
|----|-------------------------------------|--|-------------|
| 22 | J00A04.01 Debt Service Requirements | | |
| 23 | Special Fund Appropriation | | 282,666,738 |
| 24 | | | <hr/> <hr/> |

25 STATE HIGHWAY ADMINISTRATION

| | | | |
|----|---|-------------|---------------|
| 26 | J00B01.01 State System Construction and | | |
| 27 | Equipment | | |
| 28 | Special Fund Appropriation | 860,073,000 | |
| 29 | Federal Fund Appropriation | 456,360,000 | 1,316,433,000 |
| 30 | | <hr/> | |

| | | | |
|----|------------------------------------|-------------|-------------|
| 31 | J00B01.02 State System Maintenance | | |
| 32 | Special Fund Appropriation | 242,633,259 | |
| 33 | Federal Fund Appropriation | 10,855,048 | 253,488,307 |
| 34 | | <hr/> | |

| | | | |
|----|---|------------|------------|
| 35 | J00B01.03 County and Municipality Capital Funds | | |
| 36 | Special Fund Appropriation | 4,900,000 | |
| 37 | Federal Fund Appropriation | 65,900,000 | 70,800,000 |
| 38 | | <hr/> | |

| | | | |
|----|--|-----------|--|
| 39 | J00B01.04 Highway Safety Operating Program | | |
| 40 | Special Fund Appropriation | 6,676,390 | |

HOUSE BILL 70

| | | | |
|---|---|-----------|-------------|
| 1 | Federal Fund Appropriation | 3,838,826 | 10,515,216 |
| 2 | | <hr/> | |
| 3 | J00B01.05 County and Municipality Funds | | |
| 4 | Special Fund Appropriation | | 169,304,256 |
| 5 | J00B01.08 Major Information Technology | | |
| 6 | Development Projects | | |
| 7 | Special Fund Appropriation | 4,690,000 | |
| 8 | Federal Fund Appropriation | 4,320,000 | 9,010,000 |
| 9 | | <hr/> | |

SUMMARY

| | | | |
|----|--|--|---------------|
| 11 | Total Special Fund Appropriation | | 1,288,276,905 |
| 12 | Total Federal Fund Appropriation | | 541,273,874 |
| 13 | | | <hr/> |
| 14 | Total Appropriation | | 1,829,550,779 |
| 15 | | | <hr/> <hr/> |

MARYLAND PORT ADMINISTRATION

| | | | |
|----|---|-------------|-------------|
| 17 | J00D00.01 Port Operations | | |
| 18 | Special Fund Appropriation | | 51,300,442 |
| 19 | J00D00.02 Port Facilities and Capital Equipment | | |
| 20 | Special Fund Appropriation | 155,467,745 | |
| 21 | Federal Fund Appropriation | 4,049,000 | 159,516,745 |
| 22 | | <hr/> | |

SUMMARY

| | | | |
|----|--|--|-------------|
| 24 | Total Special Fund Appropriation | | 206,768,187 |
| 25 | Total Federal Fund Appropriation | | 4,049,000 |
| 26 | | | <hr/> |
| 27 | Total Appropriation | | 210,817,187 |
| 28 | | | <hr/> <hr/> |

MOTOR VEHICLE ADMINISTRATION

| | | | |
|----|------------------------------------|-------------|-------------|
| 30 | J00E00.01 Motor Vehicle Operations | | |
| 31 | Special Fund Appropriation | 192,190,795 | |
| 32 | Federal Fund Appropriation | 178,911 | 192,369,706 |
| 33 | | <hr/> | |

HOUSE BILL 70

| | | | |
|----|--|-------------|-------------|
| 1 | J00E00.03 Facilities and Capital Equipment | | |
| 2 | Special Fund Appropriation | 24,575,709 | |
| 3 | Federal Fund Appropriation | 574,000 | 25,149,709 |
| 4 | | <hr/> | |
| 5 | J00E00.04 Maryland Highway Safety Office | | |
| 6 | Special Fund Appropriation | 1,176,402 | |
| 7 | Federal Fund Appropriation | 12,786,666 | 13,963,068 |
| 8 | | <hr/> | |
| 9 | Funds are appropriated in other agency | | |
| 10 | budgets to pay for services provided by this | | |
| 11 | program. Authorization is hereby granted | | |
| 12 | to use these receipts as special funds for | | |
| 13 | operating expenses in this program. | | |
| 14 | J00E00.08 Major Information Technology | | |
| 15 | Development Projects | | |
| 16 | Special Fund Appropriation | | 2,100,000 |
| 17 | SUMMARY | | |
| 18 | Total Special Fund Appropriation | | 220,042,906 |
| 19 | Total Federal Fund Appropriation | | 13,539,577 |
| 20 | | | <hr/> |
| 21 | Total Appropriation | | 233,582,483 |
| 22 | | | <hr/> <hr/> |
| 23 | MARYLAND TRANSIT ADMINISTRATION | | |
| 24 | J00H01.01 Transit Administration | | |
| 25 | Special Fund Appropriation | | 56,069,046 |
| 26 | J00H01.02 Bus Operations | | |
| 27 | Special Fund Appropriation | 323,010,236 | |
| 28 | Federal Fund Appropriation | 20,129,902 | 343,140,138 |
| 29 | | <hr/> | |
| 30 | J00H01.04 Rail Operations | | |
| 31 | Special Fund Appropriation | 214,387,284 | |
| 32 | Federal Fund Appropriation | 18,713,450 | 233,100,734 |
| 33 | | <hr/> | |
| 34 | J00H01.05 Facilities and Capital Equipment | | |
| 35 | Special Fund Appropriation | 387,804,000 | |
| 36 | Federal Fund Appropriation | 332,744,000 | 720,548,000 |

| | | | |
|----|--|-------------|-------------|
| 1 | | | |
| 2 | J00H01.06 Statewide Programs Operations | | |
| 3 | Special Fund Appropriation, <u>provided that</u> | | |
| 4 | <u>\$1,000,000 of this appropriation, made for</u> | | |
| 5 | <u>the purpose of providing a grant to</u> | | |
| 6 | <u>Baltimore City for the operation of the</u> | | |
| 7 | <u>Charm City Circulator, may not be</u> | | |
| 8 | <u>expended until Baltimore City and the</u> | | |
| 9 | <u>Maryland Transit Administration execute a</u> | | |
| 10 | <u>memorandum of understanding (MOU) in</u> | | |
| 11 | <u>which the city agrees to maintain the</u> | | |
| 12 | <u>operations of the Circulator's Banner bus</u> | | |
| 13 | <u>route along a geographically similar</u> | | |
| 14 | <u>alignment as the route operated as of</u> | | |
| 15 | <u>January 1, 2015. Funds restricted pending</u> | | |
| 16 | <u>execution of the MOU may not be</u> | | |
| 17 | <u>transferred by budget amendment or</u> | | |
| 18 | <u>otherwise to any other purpose and shall be</u> | | |
| 19 | <u>canceled if the MOU is not executed</u> | 102,371,243 | |
| 20 | Federal Fund Appropriation | 18,999,279 | 121,370,522 |
| 21 | | | |

| | | | |
|----|--|--|------------|
| 22 | J00H01.08 Major Information Technology | | |
| 23 | Development Projects | | |
| 24 | Special Fund Appropriation | | 20,989,000 |

SUMMARY

| | | | |
|----|--|--|---------------|
| 26 | Total Special Fund Appropriation | | 1,104,630,809 |
| 27 | Total Federal Fund Appropriation | | 390,586,631 |
| 28 | | | |
| 29 | Total Appropriation | | 1,495,217,440 |
| 30 | | | |

MARYLAND AVIATION ADMINISTRATION

| | | | |
|----|----------------------------------|-------------|-------------|
| 32 | J00I00.02 Airport Operations | | |
| 33 | Special Fund Appropriation | 187,004,421 | |
| 34 | Federal Fund Appropriation | 645,500 | 187,649,921 |
| 35 | | | |

| | | | |
|----|--|------------|-------------|
| 36 | J00I00.03 Airport Facilities and Capital | | |
| 37 | Equipment | | |
| 38 | Special Fund Appropriation | 83,083,912 | |
| 39 | Federal Fund Appropriation | 25,248,000 | 108,331,912 |

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| | |
|--|-----------|
| J00I00.08 Major Information Technology | |
| Development Projects | |
| Special Fund Appropriation | 4,908,000 |

SUMMARY

| | |
|--|-------------|
| Total Special Fund Appropriation | 274,996,333 |
| Total Federal Fund Appropriation | 25,893,500 |
| | <hr/> |
| Total Appropriation | 300,889,833 |

DEPARTMENT OF NATURAL RESOURCES

OFFICE OF THE SECRETARY

K00A01.01 Secretariat

General Fund Appropriation, provided that
 this appropriation shall be reduced by
 \$148,750 contingent upon the enactment of
 legislation to increase the use of Waterway
 Improvement Funds for administration
 costs in the Department of Natural
 Resources

1,656,392

Special Fund Appropriation

1,520,144

Federal Fund Appropriation

93,800

3,270,336

K00A01.02 Office of the Attorney General

General Fund Appropriation, provided that
 this appropriation shall be reduced by
 \$87,500 contingent upon the enactment of
 legislation to increase the use of Waterway
 Improvement Funds for administration
 costs in the Department of Natural
 Resources

671,756

Special Fund Appropriation

1,074,085

1,745,841

K00A01.03 Finance and Administrative Services

General Fund Appropriation, provided that
 this appropriation shall be reduced by
 \$275,625 contingent upon the enactment of
 legislation to increase the use of Waterway
 Improvement Funds for administration
 costs in the Department of Natural
 Resources

3,463,573

Special Fund Appropriation

2,936,239

Federal Fund Appropriation

143,281

6,543,093

K00A01.04 Human Resource Service

General Fund Appropriation, provided that
 this appropriation shall be reduced by
 \$56,875 contingent upon the enactment of
 legislation to increase the use of Waterway
 Improvement Funds for administration
 costs in the Department of Natural
 Resources

522,530

HOUSE BILL 70

| | | | |
|----|--|-----------|-------------|
| 1 | Special Fund Appropriation | 531,428 | |
| 2 | Federal Fund Appropriation | 38,600 | 1,092,558 |
| 3 | | <hr/> | |
| 4 | K00A01.05 Information Technology Service | | |
| 5 | General Fund Appropriation, provided that | | |
| 6 | this appropriation shall be reduced by | | |
| 7 | \$253,750 contingent upon the enactment of | | |
| 8 | legislation to increase the use of Waterway | | |
| 9 | Improvement Funds for administration | | |
| 10 | costs in the Department of Natural | | |
| 11 | Resources | 1,537,485 | |
| 12 | Special Fund Appropriation | 2,593,298 | |
| 13 | Federal Fund Appropriation | 106,800 | 4,237,583 |
| 14 | | <hr/> | |
| 15 | K00A01.06 Office of Communications | | |
| 16 | General Fund Appropriation, provided that | | |
| 17 | this appropriation shall be reduced by | | |
| 18 | \$52,500 contingent upon the enactment of | | |
| 19 | legislation to increase the use of Waterway | | |
| 20 | Improvement Funds for administration | | |
| 21 | costs in the Department of Natural | | |
| 22 | Resources | 531,701 | |
| 23 | Special Fund Appropriation | 503,203 | 1,034,904 |
| 24 | | <hr/> | |
| 25 | SUMMARY | | |
| 26 | Total General Fund Appropriation | | 8,383,437 |
| 27 | Total Special Fund Appropriation | | 9,158,397 |
| 28 | Total Federal Fund Appropriation | | 382,481 |
| 29 | | | <hr/> |
| 30 | Total Appropriation | | 17,924,315 |
| 31 | | | <hr/> <hr/> |
| 32 | FOREST SERVICE | | |
| 33 | K00A02.09 Forest Service | | |
| 34 | General Fund Appropriation | 1,091,211 | |
| 35 | Special Fund Appropriation | 8,707,858 | |
| 36 | Federal Fund Appropriation | 1,679,539 | 11,478,608 |
| 37 | | <hr/> | <hr/> |
| 38 | Funds are appropriated in other units of the | | |
| 39 | Department of Natural Resources budget | | |

1 and other agency budgets to pay for
 2 services provided by this program.
 3 Authorization is hereby granted to use
 4 these receipts as special funds for
 5 operating expenses in this program.

6 WILDLIFE AND HERITAGE SERVICE

7 K00A03.01 Wildlife and Heritage Service

| | | | |
|----|----------------------------------|-----------|-------------|
| 8 | General Fund Appropriation | 351,461 | |
| 9 | Special Fund Appropriation | 5,937,606 | |
| 10 | Federal Fund Appropriation | 5,949,031 | 12,238,098 |
| 11 | | <hr/> | <hr/> <hr/> |

12 Funds are appropriated in other agency
 13 budgets to pay for services provided by this
 14 program. Authorization is hereby granted
 15 to use these receipts as special funds for
 16 operating expenses in this program.

17 MARYLAND PARK SERVICE

18 K00A04.01 Statewide Operations

| | | | |
|----|---|------------|------------|
| 19 | General Fund Appropriation, provided that | | |
| 20 | this appropriation shall be reduced by | | |
| 21 | \$2,448,953 <u>\$2,213,953</u> contingent upon the | | |
| 22 | enactment of legislation to eliminate the | | |
| 23 | Maryland Park Service's payment in lieu of | | |
| 24 | taxes to local jurisdictions <u>SB 134 or HB</u> | | |
| 25 | <u>1091</u> | 5,026,898 | |
| 26 | Special Fund Appropriation | 33,557,265 | |
| 27 | Federal Fund Appropriation | 134,484 | 38,718,647 |
| 28 | | <hr/> | |

29 Funds are appropriated in other units of the
 30 Department of Natural Resources budget
 31 and other agency budgets to pay for
 32 services provided by this program.
 33 Authorization is hereby granted to use
 34 these receipts as special funds for
 35 operating expenses in this program.

36 K00A04.06 Revenue Operations

| | | | |
|----|---|--|--|
| 37 | General Fund Appropriation, provided that | | |
| 38 | this appropriation shall be reduced by | | |
| 39 | \$50,000 contingent upon the enactment of | | |
| 40 | legislation to eliminate the Maryland Park | | |

| | | | |
|---|---|-----------|-----------|
| 1 | Service's payment in lieu of taxes to local | | |
| 2 | jurisdictions <i>contingent upon the enactment</i> | | |
| 3 | <i>of SB 134 or HB 1091</i> | 50,000 | |
| 4 | Special Fund Appropriation | 1,653,294 | 1,703,294 |
| 5 | | <hr/> | |

SUMMARY

| | | | |
|----|--|--|-------------|
| 7 | Total General Fund Appropriation | | 5,076,898 |
| 8 | Total Special Fund Appropriation | | 35,210,559 |
| 9 | Total Federal Fund Appropriation | | 134,484 |
| 10 | | | <hr/> |
| 11 | Total Appropriation | | 40,421,941 |
| 12 | | | <hr/> <hr/> |

LAND ACQUISITION AND PLANNING

| | | | |
|----|---|--|-----------|
| 14 | K00A05.05 Land Acquisition and Planning | | |
| 15 | Special Fund Appropriation | | 4,960,014 |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

| | | | |
|----|--|------------|--|
| 21 | K00A05.10 Outdoor Recreation Land Loan | | |
| 22 | Special Fund Appropriation | 35,291,423 | |

Provided that of the Special Fund allowance, \$22,440,194 represents that share of Program Open Space revenues available for State projects and \$12,851,229 represents that share of Program Open Space revenues available for local programs. These amounts may be used for any State projects or local share authorized in Chapter 403, Laws of Maryland, 1969 as amended, or in Chapter 81, Laws of Maryland, 1984; Chapter 106, Laws of Maryland, 1985; Chapter 109, Laws of Maryland, 1986; Chapter 121, Laws of Maryland, 1987; Chapter 10, Laws of Maryland, 1988; Chapter 14, Laws of Maryland, 1989; Chapter 409, Laws of Maryland, 1990; Chapter 3, Laws of

1 Maryland, 1991; Chapter 4, 1st Special
 2 Session, Laws of Maryland, 1992; Chapter
 3 204, Laws of Maryland, 1993; Chapter 8,
 4 Laws of Maryland, 1994; Chapter 7, Laws
 5 of Maryland, 1995; Chapter 13, Laws of
 6 Maryland, 1996; Chapter 3, Laws of
 7 Maryland, 1997; Chapter 109, Laws of
 8 Maryland, 1998; Chapter 118, Laws of
 9 Maryland, 1999; Chapter 204, Laws of
 10 Maryland, 2000; Chapter 102, Laws of
 11 Maryland, 2001; Chapter 290, Laws of
 12 Maryland, 2002; Chapter 204, Laws of
 13 Maryland, 2003; Chapter 432, Laws of
 14 Maryland, 2004; Chapter 445, Laws of
 15 Maryland, 2005; Chapter 46, Laws of
 16 Maryland, 2006; Chapter 488, Laws of
 17 Maryland, 2007; Chapter 336, Laws of
 18 Maryland, 2008; Chapter 485, Laws of
 19 Maryland, 2009; Chapter 483, Laws of
 20 Maryland, 2010; Chapter 396, Laws of
 21 Maryland, 2011; Chapter 444, Laws of
 22 Maryland, 2012; Chapter 424, Laws of
 23 Maryland, 2013; Chapter 463, Laws of
 24 Maryland, 2014; and for any of the
 25 following State and local projects.

26 Allowance, Local Projects\$12,851,229
 27 Land Acquisitions\$7,479,072

28 Department of Natural Resources Capital
 29 Improvements:
 30 Natural Resource
 31 Development Fund\$1,947,000
 32 Critical Maintenance
 33 Program\$3,250,508

34
 35 Subtotal\$5,197,508

36 Heritage Conservation Fund\$2,813,192

37 Rural Legacy\$6,950,422

38 Allowance, State Projects\$22,440,194

39 Federal Fund Appropriation 3,000,000 38,291,423
 40

HOUSE BILL 70

1 Notwithstanding the appropriations above,
 2 the Special Fund appropriation for the
 3 Outdoor Recreation Land Loan shall be
 4 reduced by \$27,882,266 contingent on the
 5 enactment of legislation crediting
 6 \$37,712,700 of the transfer tax revenues to
 7 the General Fund. The reduction
 8 shall be distributed in the following
 9 manner:

| | | |
|----|-------------------------|---------------------|
| 10 | Program Open Space – | |
| 11 | State Acquisition | \$8,792,264 |
| 12 | Program Open Space – | |
| 13 | Local Share | \$12,851,229 |
| 14 | Rural Legacy | \$6,238,773 |
| 15 | | |
| 16 | Total | <u>\$27,882,266</u> |

17 SUMMARY

| | | |
|----|--|-------------|
| 18 | Total Special Fund Appropriation | 40,251,437 |
| 19 | Total Federal Fund Appropriation | 3,000,000 |
| 20 | | <hr/> |
| 21 | Total Appropriation | 43,251,437 |
| 22 | | <hr/> <hr/> |

23 LICENSING AND REGISTRATION SERVICE

| | | |
|----|--|-------------|
| 24 | K00A06.01 Licensing and Registration Service | |
| 25 | Special Fund Appropriation | 3,958,501 |
| 26 | | <hr/> <hr/> |

27 NATURAL RESOURCES POLICE

| | | |
|----|----------------------------------|------------|
| 28 | K00A07.01 General Direction | |
| 29 | General Fund Appropriation | 7,708,195 |
| 30 | Special Fund Appropriation | 1,002,077 |
| 31 | Federal Fund Appropriation | 3,246,257 |
| 32 | | <hr/> |
| 33 | K00A07.04 Field Operations | |
| 34 | General Fund Appropriation | 22,929,683 |
| 35 | Special Fund Appropriation | 6,792,645 |
| 36 | Federal Fund Appropriation | 1,973,631 |
| 37 | | <hr/> |

SUMMARY

| | | | |
|---|--|--|-------------|
| 2 | Total General Fund Appropriation | | 30,637,878 |
| 3 | Total Special Fund Appropriation | | 7,794,722 |
| 4 | Total Federal Fund Appropriation | | 5,219,888 |
| 5 | | | <hr/> |
| 6 | Total Appropriation | | 43,652,488 |
| 7 | | | <hr/> <hr/> |

ENGINEERING AND CONSTRUCTION

K00A09.01 General Direction

| | | | |
|----|----------------------------------|-----------|-----------|
| 10 | General Fund Appropriation | 101,000 | |
| 11 | Special Fund Appropriation | 4,370,281 | 4,471,281 |
| 12 | | <hr/> | |

Funds are appropriated in other units of the Department of Natural Resources budget and other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

K00A09.06 Ocean City Maintenance

| | | | |
|----|----------------------------------|--|---------|
| 21 | Special Fund Appropriation | | 500,000 |
|----|----------------------------------|--|---------|

SUMMARY

| | | | |
|----|--|--|-------------|
| 23 | Total General Fund Appropriation | | 101,000 |
| 24 | Total Special Fund Appropriation | | 4,870,281 |
| 25 | | | <hr/> |
| 26 | Total Appropriation | | 4,971,281 |
| 27 | | | <hr/> <hr/> |

CRITICAL AREA COMMISSION

K00A10.01 Critical Area Commission

| | | | |
|----|----------------------------------|--|-------------|
| 30 | General Fund Appropriation | | 2,116,454 |
| 31 | | | <hr/> <hr/> |

BOATING SERVICES

K00A11.01 Boating Services

| | | | |
|----|----------------------------------|-----------|--|
| 34 | Special Fund Appropriation | 6,637,760 | |
|----|----------------------------------|-----------|--|

| | | | |
|----|---|-----------|-----------|
| 1 | Federal Fund Appropriation | 491,000 | 7,128,760 |
| 2 | | <hr/> | |
| 3 | K00A11.02 Waterway Improvement Capital | | |
| 4 | Projects | | |
| 5 | Special Fund Appropriation, <i>provided that</i> | | |
| 6 | <i>\$250,000 of this appropriation made for the</i> | | |
| 7 | <i>purpose of Waterway Improvement</i> | | |
| 8 | <i>Program capital projects may not be</i> | | |
| 9 | <i>expended for waterway improvement</i> | | |
| 10 | <i>projects submitted by the Administration</i> | | |
| 11 | <i>but may be used only for the purpose of</i> | | |
| 12 | <i>dredging projects specified by the</i> | | |
| 13 | <i>Department of Natural Resources at Deep</i> | | |
| 14 | <i>Creek Lake. Funds not used for this</i> | | |
| 15 | <i>restricted purpose may not be transferred by</i> | | |
| 16 | <i>budget amendment or otherwise to any</i> | | |
| 17 | <i>other purpose and shall be canceled</i> | 6,000,000 | |
| 18 | Federal Fund Appropriation | 587,000 | 6,587,000 |
| 19 | | <hr/> | |

SUMMARY

| | | | |
|----|--|--|-------------|
| 21 | Total Special Fund Appropriation | | 12,637,760 |
| 22 | Total Federal Fund Appropriation | | 1,078,000 |
| 23 | | | <hr/> |
| 24 | Total Appropriation | | 13,715,760 |
| 25 | | | <hr/> <hr/> |

RESOURCE ASSESSMENT SERVICE

| | | | |
|----|---|-----------|-----------|
| 27 | K00A12.05 Power Plant Assessment Program | | |
| 28 | Special Fund Appropriation | | 6,290,665 |
| 29 | K00A12.06 Monitoring and Ecosystem Assessment | | |
| 30 | General Fund Appropriation | 2,559,345 | |
| 31 | Special Fund Appropriation | 2,188,341 | |
| 32 | Federal Fund Appropriation | 1,722,189 | 6,469,875 |
| 33 | | <hr/> | |

Funds are appropriated in other units of the Department of Natural Resources budget and in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for

1 operating expenses in this program.

| | | | |
|---|--------------------------------------|-----------|-----------|
| 2 | K00A12.07 Maryland Geological Survey | | |
| 3 | General Fund Appropriation | 1,385,966 | |
| 4 | Special Fund Appropriation | 604,885 | |
| 5 | Federal Fund Appropriation | 177,513 | 2,168,364 |
| 6 | | <hr/> | |

7 Funds are appropriated in other units of the
8 Department of Natural Resources budget
9 and in other agency budgets to pay for
10 services provided by this program.
11 Authorization is hereby granted to use
12 these receipts as special funds for
13 operating expenses in this program.

14 SUMMARY

| | | | |
|----|--|--|-------------|
| 15 | Total General Fund Appropriation | | 3,945,311 |
| 16 | Total Special Fund Appropriation | | 9,083,891 |
| 17 | Total Federal Fund Appropriation | | 1,899,702 |
| 18 | | | <hr/> |
| 19 | Total Appropriation | | 14,928,904 |
| 20 | | | <hr/> <hr/> |

21 MARYLAND ENVIRONMENTAL TRUST

| | | | |
|----|--|---------|-------------|
| 22 | K00A13.01 Maryland Environmental Trust | | |
| 23 | General Fund Appropriation | 599,900 | |
| 24 | Special Fund Appropriation | 5,846 | 605,746 |
| 25 | | <hr/> | <hr/> <hr/> |

26 Funds are appropriated in other units of the
27 Department of Natural Resources budget
28 and in other agency budgets to pay for
29 services provided by this program.
30 Authorization is hereby granted to use
31 these receipts as special funds for
32 operating expenses in this program.

33 CHESAPEAKE AND COASTAL SERVICE

| | | | |
|----|---|-----------|--|
| 34 | K00A14.02 Chesapeake and Coastal Service | | |
| 35 | General Fund Appropriation | 1,681,444 | |
| 36 | Special Fund Appropriation, provided that | | |
| 37 | this appropriation shall be reduced by | | |

HOUSE BILL 70

1 \$8,639,632 contingent upon the enactment
 2 of legislation to allocate Chesapeake and
 3 Atlantic Coastal Bays 2010 Trust Fund
 4 revenue to the General Fund.

5 Further provided that \$690,000 of this
 6 appropriation attributable to the
 7 Chesapeake and Atlantic Coastal Bays
 8 2010 Trust Fund may not be expended for
 9 nonpoint source pollution reduction but
 10 may be used only for the purpose of
 11 providing a grant to the Maryland
 12 Department of Agriculture to fund
 13 14 district managers and 11 secretarial
 14 positions in soil conservation districts that
 15 have been jointly funded with the county
 16 governments but are not included in the
 17 fiscal 2016 allowance. Funds not used for
 18 this restricted purpose may not be
 19 transferred by budget amendment or
 20 otherwise to any other purpose and shall be
 21 canceled

| | |
|------------|------------|
| 48,780,948 | |
| 5,644,875 | 56,107,267 |

22 Federal Fund Appropriation

24 Funds are appropriated in other units of the
 25 Department of Natural Resources budget
 26 and in other agency budgets to pay for
 27 services provided by this program.
 28 Authorization is hereby granted to use
 29 these receipts as special funds for
 30 operating expenses in this program.

31 FISHERIES SERVICE

32 K00A17.01 Fisheries Service
 33 General Fund Appropriation

| | |
|------------|------------|
| 6,467,862 | |
| 10,109,310 | |
| 4,998,396 | 21,575,568 |

37 Funds are appropriated in other agency
 38 budgets to pay for services provided by this
 39 program. Authorization is hereby granted
 40 to use these receipts as special funds for
 41 operating expenses in this program.

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

L00A11.01 Executive Direction

General Fund Appropriation, provided that since the Maryland Department of Agriculture (MDA) has had four or more repeat findings in the most recent fiscal compliance audit issued by the Office of Legislative Audits (OLA), \$200,000 of this agency's appropriation may not be expended unless:

(1) MDA has taken corrective action with respect to all repeat audit findings from its April 2013 fiscal compliance audit, on or before November 1, 2015; and

(2) a report is submitted to the budget committees by OLA, listing each repeat audit finding along with a determination that each repeat finding was corrected. The budget committees shall have 45 days to review and comment to allow for funds to be released prior to the end of fiscal 2016

1,442,176

L00A11.02 Administrative Services

General Fund Appropriation

2,743,314

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

L00A11.03 Central Services

General Fund Appropriation

1,168,178

Federal Fund Appropriation

350,000

1,518,178

Funds are appropriated in other units of the Department of Agriculture budget to pay for services provided by this program.

HOUSE BILL 70

1 Authorization is hereby granted to use
 2 these receipts as special funds for
 3 operating expenses in this program.

| | | | |
|----|---|-----------|------------|
| 4 | L00A11.04 Maryland Agricultural Commission | | |
| 5 | General Fund Appropriation | | 93,397 |
| 6 | L00A11.05 Maryland Agricultural Land | | |
| 7 | Preservation Foundation | | |
| 8 | Special Fund Appropriation | | 1,661,050 |
| 9 | L00A11.11 Capital Appropriation | | |
| 10 | Special Fund Appropriation, provided that | | |
| 11 | this appropriation shall be reduced by | | |
| 12 | \$9,830,434 contingent upon the enactment | | |
| 13 | of legislation crediting transfer tax | | |
| 14 | revenues to the General Fund | | 18,930,434 |
| 15 | | SUMMARY | |
| 16 | Total General Fund Appropriation | | 5,447,065 |
| 17 | Total Special Fund Appropriation | | 20,591,484 |
| 18 | Total Federal Fund Appropriation | | 350,000 |
| 19 | | | |
| 20 | Total Appropriation | | 26,388,549 |
| 21 | | | |
| 22 | OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES | | |
| 23 | L00A12.01 Office of the Assistant Secretary | | |
| 24 | General Fund Appropriation | | 218,000 |
| 25 | L00A12.02 Weights and Measures | | |
| 26 | General Fund Appropriation | 357,558 | |
| 27 | Special Fund Appropriation | 1,879,296 | 2,236,854 |
| 28 | | | |
| 29 | L00A12.03 Food Quality Assurance | | |
| 30 | General Fund Appropriation | 165,201 | |
| 31 | Special Fund Appropriation | 1,688,529 | |
| 32 | Federal Fund Appropriation | 134,315 | 1,988,045 |
| 33 | | | |
| 34 | L00A12.04 Maryland Agricultural Statistics | | |
| 35 | Services | | |
| 36 | General Fund Appropriation | | 21,000 |

| | | | |
|----|--|-----------|-----------|
| 1 | L00A12.05 Animal Health | | |
| 2 | General Fund Appropriation | 2,268,151 | |
| 3 | Special Fund Appropriation | 452,038 | |
| 4 | Federal Fund Appropriation | 526,636 | 3,246,825 |
| 5 | | <hr/> | |
| 6 | L00A12.07 State Board of Veterinary Medical | | |
| 7 | Examiners | | |
| 8 | Special Fund Appropriation | | 674,598 |
| 9 | L00A12.08 Maryland Horse Industry Board | | |
| 10 | Special Fund Appropriation | | 320,612 |
| 11 | L00A12.10 Marketing and Agriculture | | |
| 12 | Development | | |
| 13 | General Fund Appropriation | 644,304 | |
| 14 | Special Fund Appropriation | 5,990,162 | |
| 15 | Federal Fund Appropriation | 1,413,838 | 8,048,304 |
| 16 | | <hr/> | |
| 17 | Funds are appropriated in other agency | | |
| 18 | budgets to pay for services provided by this | | |
| 19 | program. Authorization is hereby granted | | |
| 20 | to use these receipts as special funds for | | |
| 21 | operating expenses in this program. | | |
| 22 | L00A12.11 Maryland Agricultural Fair Board | | |
| 23 | Special Fund Appropriation | | 1,460,000 |
| 24 | L00A12.13 Tobacco Transition Program | | |
| 25 | Special Fund Appropriation | | 868,000 |
| 26 | L00A12.18 Rural Maryland Council | | |
| 27 | General Fund Appropriation | | 167,984 |
| 28 | L00A12.19 Maryland Agricultural Education and | | |
| 29 | Rural Development Assistance Fund | | |
| 30 | General Fund Appropriation | | 167,000 |
| 31 | L00A12.20 Maryland Agricultural and | | |
| 32 | Resource-Based Industry Development | | |
| 33 | Corporation | | |
| 34 | General Fund Appropriation, provided that | | |
| 35 | this appropriation shall be reduced by | | |
| 36 | \$1,125,000 contingent upon the enactment | | |
| 37 | of legislation reducing the required | | |

HOUSE BILL 70

| | | |
|---|--------------------------------|----------------------|
| 1 | appropriation | 4,000,000 |
| 2 | | <u>2,875,000</u> |

SUMMARY

| | | |
|---|--|------------|
| 4 | Total General Fund Appropriation | 6,884,198 |
| 5 | Total Special Fund Appropriation | 13,333,235 |
| 6 | Total Federal Fund Appropriation | 2,074,789 |

| | | |
|---|---------------------------|-------------------|
| 8 | Total Appropriation | <u>22,292,222</u> |
|---|---------------------------|-------------------|

OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT

L00A14.01 Office of the Assistant Secretary

| | | | |
|----|----------------------------------|--|---------|
| 12 | General Fund Appropriation | | 206,469 |
|----|----------------------------------|--|---------|

L00A14.02 Forest Pest Management

| | | | |
|----|----------------------------------|---------|-----------|
| 14 | General Fund Appropriation | 917,639 | |
| 15 | Special Fund Appropriation..... | 178,462 | |
| 16 | Federal Fund Appropriation | 263,928 | 1,360,029 |

L00A14.03 Mosquito Control

| | | | |
|----|----------------------------------|-----------|-----------|
| 19 | General Fund Appropriation | 1,063,564 | |
| 20 | Special Fund Appropriation | 1,615,014 | 2,678,578 |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

L00A14.04 Pesticide Regulation

| | | | |
|----|----------------------------------|---------|-----------|
| 28 | Special Fund Appropriation | 734,956 | |
| 29 | Federal Fund Appropriation | 436,555 | 1,171,511 |

L00A14.05 Plant Protection and Weed Management

| | | | |
|----|----------------------------------|-----------|-----------|
| 33 | General Fund Appropriation | 1,110,328 | |
| 34 | Special Fund Appropriation | 247,670 | |
| 35 | Federal Fund Appropriation | 303,179 | 1,661,177 |

1 Funds are appropriated in other agency
 2 budgets to pay for services provided by this
 3 program. Authorization is hereby granted
 4 to use these receipts as special funds for
 5 operating expenses in this program.

| | | | |
|---|----------------------------------|---------|-----------|
| 6 | L00A14.06 Turf and Seed | | |
| 7 | General Fund Appropriation | 842,218 | |
| 8 | Special Fund Appropriation | 305,801 | 1,148,019 |
| 9 | | <hr/> | |

| | | | |
|----|----------------------------------|-----------|-----------|
| 10 | L00A14.09 State Chemist | | |
| 11 | Special Fund Appropriation | 2,842,710 | |
| 12 | Federal Fund Appropriation | 51,076 | 2,893,786 |
| 13 | | <hr/> | |

14 SUMMARY

| | | | |
|----|--|--|-------------|
| 15 | Total General Fund Appropriation | | 4,140,218 |
| 16 | Total Special Fund Appropriation | | 5,924,613 |
| 17 | Total Federal Fund Appropriation | | 1,054,738 |
| 18 | | | <hr/> |
| 19 | Total Appropriation | | 11,119,569 |
| 20 | | | <hr/> <hr/> |

21 OFFICE OF RESOURCE CONSERVATION

| | | | |
|----|---|--|---------|
| 22 | L00A15.01 Office of the Assistant Secretary | | |
| 23 | General Fund Appropriation | | 226,261 |

| | | | |
|----|--|--|---------|
| 24 | L00A15.02 Program Planning and Development | | |
| 25 | General Fund Appropriation | | 439,910 |

26 Funds are appropriated in other agency
 27 budgets to pay for services provided by this
 28 program. Authorization is hereby granted
 29 to use these receipts as special funds for
 30 operating expenses in this program.

| | | | |
|----|--|-----------|-----------|
| 31 | L00A15.03 Resource Conservation Operations | | |
| 32 | General Fund Appropriation | 8,234,335 | |
| 33 | Special Fund Appropriation | 29,980 | 8,264,315 |
| 34 | | <hr/> | |

35 Funds are appropriated in other agency
 36 budgets to pay for services provided by this

HOUSE BILL 70

1 program. Authorization is hereby granted
 2 to use these receipts as special funds for
 3 operating expenses in this program.

| | | | |
|---|--|------------|------------|
| 4 | L00A15.04 Resource Conservation Grants | | |
| 5 | General Fund Appropriation | 813,741 | |
| 6 | Special Fund Appropriation | 12,146,142 | 12,959,883 |
| 7 | | <hr/> | |

8 Funds are appropriated in other agency
 9 budgets to pay for services provided by this
 10 program. Authorization is hereby granted
 11 to use these receipts as special funds for
 12 operating expenses in this program.

| | | | |
|----|----------------------------------|-----------|-----------|
| 13 | L00A15.06 Nutrient Management | | |
| 14 | General Fund Appropriation | 1,660,819 | |
| 15 | Special Fund Appropriation | 110,293 | 1,771,112 |
| 16 | | <hr/> | |

17 Funds are appropriated in other agency
 18 budgets to pay for services provided by this
 19 program. Authorization is hereby granted
 20 to use these receipts as special funds for
 21 operating expenses in this program.

| | | | |
|----|------------------------------------|---------|---------|
| 22 | L00A15.07 Watershed Implementation | | |
| 23 | General Fund Appropriation | 261,947 | |
| 24 | Federal Fund Appropriation | 534,517 | 796,464 |
| 25 | | <hr/> | |

26 Funds are appropriated in other agency
 27 budgets to pay for services provided by this
 28 program. Authorization is hereby granted
 29 to use these receipts as special funds for
 30 operating expenses in this program.

31 SUMMARY

| | | | |
|----|--|--|------------|
| 32 | Total General Fund Appropriation | | 11,637,013 |
| 33 | Total Special Fund Appropriation | | 12,286,415 |
| 34 | Total Federal Fund Appropriation | | 534,517 |
| 35 | | | <hr/> |

| | | | |
|----|---------------------------|--|-------------|
| 36 | Total Appropriation | | 24,457,945 |
| 37 | | | <hr/> <hr/> |

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

OFFICE OF THE SECRETARY

| | | | |
|----------------------------------|------------|--|------------|
| M00A01.01 Executive Direction | | | |
| General Fund Appropriation | 11,137,563 | | |
| Federal Fund Appropriation | 2,370,457 | | 13,508,020 |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

| | | | |
|----------------------------------|------------|--|------------|
| M00A01.02 Operations | | | |
| General Fund Appropriation | 15,294,221 | | |
| Federal Fund Appropriation | 13,791,789 | | 29,086,010 |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

| | | | |
|--|--|--|---------|
| M00A01.08 Major Information Technology | | | |
| Development Projects | | | |
| Special Fund Appropriation | | | 684,000 |

SUMMARY

| | | | |
|--|--|--|------------|
| Total General Fund Appropriation | | | 26,431,784 |
| Total Special Fund Appropriation | | | 684,000 |
| Total Federal Fund Appropriation | | | 16,162,246 |

| | | | |
|---------------------------|--|--|------------|
| Total Appropriation | | | 43,278,030 |
|---------------------------|--|--|------------|

REGULATORY SERVICES

| | | | |
|---|------------|--|------------|
| M00B01.03 Office of Health Care Quality | | | |
| General Fund Appropriation | 12,215,657 | | |
| Special Fund Appropriation | 343,505 | | |
| Federal Fund Appropriation | 7,535,653 | | 20,094,815 |

| | | | |
|---|---|----------------------|-----------------------|
| 1 | M00B01.04 Health Professionals Boards and | | |
| 2 | Commissions | | |
| 3 | General Fund Appropriation | 1,492,234 | |
| 4 | | <u>489,685</u> | |
| 5 | Special Fund Appropriation | 16,239,162 | 17,731,396 |
| 6 | | | <u>16,728,847</u> |
| 7 | | <hr/> | |

8 Funds are appropriated in other agency
 9 budgets to pay for services provided by this
 10 program. Authorization is hereby granted
 11 to use these receipts as special funds for
 12 operating expenses in this program.

| | | | |
|----|--|--|-----------|
| 13 | M00B01.05 Board of Nursing | | |
| 14 | Special Fund Appropriation | | 9,788,045 |
| 15 | M00B01.06 Maryland Board of Physicians | | |
| 16 | Special Fund Appropriation | | 9,637,636 |

17 SUMMARY

| | | | |
|----|--|--|-------------|
| 18 | Total General Fund Appropriation | | 12,705,342 |
| 19 | Total Special Fund Appropriation | | 36,008,348 |
| 20 | Total Federal Fund Appropriation | | 7,535,653 |
| 21 | | | <hr/> |
| 22 | Total Appropriation | | 56,249,343 |
| 23 | | | <hr/> <hr/> |

24 DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES

| | | | |
|----|----------------------------------|-----------|-------------|
| 25 | M00F01.01 Executive Direction | | |
| 26 | General Fund Appropriation | 5,355,249 | |
| 27 | Special Fund Appropriation | 363,320 | |
| 28 | Federal Fund Appropriation | 717,649 | 6,436,218 |
| 29 | | <hr/> | <hr/> <hr/> |

30 Funds are appropriated in other agency
 31 budgets to pay for services provided by this
 32 program. Authorization is hereby granted
 33 to use these receipts as special funds for
 34 operating expenses in this program.

35 HEALTH SYSTEMS AND INFRASTRUCTURE ADMINISTRATION

| | | | |
|---|---|----------------------|-----------------------|
| 1 | M00F02.01 Health Systems and Infrastructure | | |
| 2 | Services | | |
| 3 | General Fund Appropriation | 1,637,416 | |
| 4 | Special Fund Appropriation | 15,000 | |
| 5 | Federal Fund Appropriation | 9,049,950 | 10,702,366 |
| 6 | | <u>2,027,200</u> | <u>3,679,616</u> |
| 7 | | | |

8 Funds are appropriated in other agency
 9 budgets to pay for services provided by this
 10 program. Authorization is hereby granted
 11 to use these receipts as special funds for
 12 operating expenses in this program.

| | | | |
|----|--|-----------------------|-----------------------|
| 13 | M00F02.07 Core Public Health Services | | |
| 14 | General Fund Appropriation, provided that | | |
| 15 | this appropriation shall be reduced by | | |
| 16 | \$7,841,378 contingent upon the enactment | | |
| 17 | of legislation reducing the required | | |
| 18 | appropriation for Core Public Health | | |
| 19 | Services | 49,584,587 | |
| 20 | | <u>45,663,898</u> | |
| 21 | Federal Fund Appropriation | 4,493,000 | 54,077,587 |
| 22 | | | <u>50,156,898</u> |
| 23 | | | |

24 SUMMARY

| | | | |
|----|--|--|-------------------|
| 25 | Total General Fund Appropriation | | 47,301,314 |
| 26 | Total Special Fund Appropriation | | 15,000 |
| 27 | Total Federal Fund Appropriation | | 6,520,200 |
| 28 | | | |
| 29 | Total Appropriation | | <u>53,836,514</u> |
| 30 | | | |

31 PREVENTION AND HEALTH PROMOTION ADMINISTRATION

| | | | |
|----|--|------------|-------------|
| 32 | M00F03.01 Infectious Disease and Environmental | | |
| 33 | Health Services | | |
| 34 | General Fund Appropriation | 15,506,847 | |
| 35 | Special Fund Appropriation | 44,277,804 | |
| 36 | Federal Fund Appropriation | 59,121,824 | 118,906,475 |
| 37 | | | |

38 Funds are appropriated in other agency
 39 budgets to pay for services provided by this

1 program. Authorization is hereby granted
 2 to use these receipts as special funds for
 3 operating expenses in this program.

4 M00F03.04 Family Health and Chronic Disease
 5 Services

6 General Fund Appropriation 21,825,047

7 Special Fund Appropriation, ~~provided that~~
 8 ~~this appropriation shall be reduced by~~
 9 ~~\$7,200,000 contingent upon the enactment~~
 10 ~~of legislation reducing the required~~
 11 ~~appropriation from the Cigarette~~
 12 ~~Restitution Fund for Academic Health~~
 13 ~~Centers, provided that it is the intent of the~~
 14 ~~General Assembly that, beginning in fiscal~~
 15 ~~2016, cancer research grant funds be~~
 16 ~~allocated between academic health centers~~
 17 ~~as follows: 80% to the University System of~~
 18 ~~Maryland and 20% to The Johns Hopkins~~
 19 ~~University~~ ~~46,798,346~~

~~46,798,346~~

~~43,198,346~~

46,798,346

22 Federal Fund Appropriation 147,154,169

147,154,169

~~215,777,562~~

~~212,177,562~~

215,777,562

15

16

26 SUMMARY

27 Total General Fund Appropriation 37,331,894

28 Total Special Fund Appropriation 91,076,150

29 Total Federal Fund Appropriation 206,275,993

31 Total Appropriation 334,684,037

33 OFFICE OF THE CHIEF MEDICAL EXAMINER

34 M00F05.01 Post Mortem Examining Services

35 General Fund Appropriation 11,921,435

37 Funds are appropriated in other agency
 38 budgets to pay for services provided by this
 39 program. Authorization is hereby granted
 40 to use these receipts as special funds for

1 operating expenses in this program.

2 OFFICE OF PREPAREDNESS AND RESPONSE

| | | | |
|---|---|------------|-------------|
| 3 | M00F06.01 Office of Preparedness and Response | | |
| 4 | General Fund Appropriation | 366,600 | |
| 5 | Federal Fund Appropriation | 15,882,496 | 16,249,096 |
| 6 | | <hr/> | <hr/> <hr/> |

7 WESTERN MARYLAND CENTER

| | | | |
|----|---|------------|-------------|
| 8 | M00I03.01 Services and Institutional Operations | | |
| 9 | General Fund Appropriation | 24,378,105 | |
| 10 | Special Fund Appropriation | 912,401 | 25,290,506 |
| 11 | | <hr/> | <hr/> <hr/> |

12 Funds are appropriated in other agency
13 budgets to pay for services provided by this
14 program. Authorization is hereby granted
15 to use these receipts as special funds for
16 operating expenses in this program.

17 DEER'S HEAD CENTER

| | | | |
|----|---|------------|-------------|
| 18 | M00I04.01 Services and Institutional Operations | | |
| 19 | General Fund Appropriation | 21,460,153 | |
| 20 | Special Fund Appropriation | 3,223,214 | 24,683,367 |
| 21 | | <hr/> | <hr/> <hr/> |

22 LABORATORIES ADMINISTRATION

| | | | |
|----|----------------------------------|------------|-------------|
| 23 | M00J02.01 Laboratory Services | | |
| 24 | General Fund Appropriation | 43,861,211 | |
| 25 | Special Fund Appropriation | 586,920 | |
| 26 | Federal Fund Appropriation | 2,784,373 | 47,232,504 |
| 27 | | <hr/> | <hr/> <hr/> |

28 Funds are appropriated in other agency
29 budgets to pay for services provided by this
30 program. Authorization is hereby granted
31 to use these receipts as special funds for
32 operating expenses in this program.

33 DEPUTY SECRETARY FOR BEHAVIORAL HEALTH

| | | | |
|----|----------------------------------|--|-----------|
| 34 | M00K01.01 Executive Direction | | |
| 35 | General Fund Appropriation | | 2,145,027 |

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BEHAVIORAL HEALTH ADMINISTRATION

M00L01.01 Program Direction

General Fund Appropriation, provided that \$100,000 of this appropriation made for the purpose of administration may not be expended until the Department of Health and Mental Hygiene submits a report to the Senate Budget and Taxation Committee and House Appropriations Committee concerning how funds related to the Synar penalty are to be expended, on the structure and nature of the tobacco retailer compliance programs that will utilize these funds, how these programs will ensure future compliance with the federal Synar inspections of tobacco retailers, and whether additional regulatory or statutory changes are needed to ensure compliance. The report shall be submitted by November 15, 2015, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the committees.

Further provided that authorization is hereby provided to process a Special Fund budget amendment up to \$2,000,000 from the Cigarette Restitution Fund to support the Synar Program.

Further provided that \$100,000 of this appropriation made for the purpose of administration may not be spent until the Department of Health and Mental Hygiene submits a report to the budget committees containing information on the utilization and expenditure for behavioral health services based upon the user's eligibility group under Medicaid. The report shall be submitted by August 1, 2015, and the

HOUSE BILL 70

| | | | |
|----|---|------------|-------------|
| 1 | | | |
| 2 | Total Appropriation | | 318,720,894 |
| 3 | | | |
| 4 | THOMAS B. FINAN HOSPITAL CENTER | | |
| 5 | M00L04.01 Services and Institutional Operations | | |
| 6 | General Fund Appropriation | 19,295,988 | |
| 7 | Special Fund Appropriation | 1,467,382 | 20,763,370 |
| 8 | | | |
| 9 | REGIONAL INSTITUTE FOR CHILDREN | | |
| 10 | AND ADOLESCENTS – BALTIMORE | | |
| 11 | M00L05.01 Services and Institutional Operations | | |
| 12 | General Fund Appropriation | 12,328,205 | |
| 13 | Special Fund Appropriation | 2,042,602 | |
| 14 | Federal Fund Appropriation | 73,612 | 14,444,419 |
| 15 | | | |
| 16 | EASTERN SHORE HOSPITAL CENTER | | |
| 17 | M00L07.01 Services and Institutional Operations | | |
| 18 | General Fund Appropriation | 20,066,784 | |
| 19 | Special Fund Appropriation | 5,009 | 20,071,793 |
| 20 | | | |
| 21 | SPRINGFIELD HOSPITAL CENTER | | |
| 22 | M00L08.01 Services and Institutional Operations | | |
| 23 | General Fund Appropriation | 77,182,780 | |
| 24 | Special Fund Appropriation | 525,752 | 77,708,532 |
| 25 | | | |
| 26 | Funds are appropriated in other agency | | |
| 27 | budgets to pay for services provided by this | | |
| 28 | program. Authorization is hereby granted | | |
| 29 | to use these receipts as special funds for | | |
| 30 | operating expenses in this program. | | |
| 31 | SPRING GROVE HOSPITAL CENTER | | |
| 32 | M00L09.01 Services and Institutional Operations | | |
| 33 | General Fund Appropriation | 80,642,676 | |
| 34 | Special Fund Appropriation | 2,904,151 | |
| 35 | Federal Fund Appropriation | 20,093 | 83,566,920 |

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Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

CLIFTON T. PERKINS HOSPITAL CENTER

| | | | |
|---|------------|------------|-------|
| M00L10.01 Services and Institutional Operations | | | |
| General Fund Appropriation | 64,402,759 | | |
| Special Fund Appropriation | 117,433 | 64,520,192 | |
| | <hr/> | <hr/> | <hr/> |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

JOHN L. GILDNER REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS

| | | | |
|---|------------|------------|-------|
| M00L11.01 Services and Institutional Operations | | | |
| General Fund Appropriation | 11,217,535 | | |
| Special Fund Appropriation | 577,761 | | |
| Federal Fund Appropriation | 52,270 | 11,847,566 | |
| | <hr/> | <hr/> | <hr/> |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE

| | | | |
|---|-----------|-----------|-------|
| M00L15.01 Services and Institutional Operations | | | |
| General Fund Appropriation | 1,412,998 | | |
| Special Fund Appropriation | 465,224 | 1,878,222 | |
| | <hr/> | <hr/> | <hr/> |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for

operating expenses in this program.

DEVELOPMENTAL DISABILITIES ADMINISTRATION

M00M01.01 Program Direction

| | | |
|----------------------------------|-----------|-----------|
| General Fund Appropriation | 5,678,985 | |
| Federal Fund Appropriation | 3,740,062 | 9,419,047 |

M00M01.02 Community Services

| | | |
|--|------------------------|--------------------------|
| General Fund Appropriation, provided that this appropriation shall be reduced by \$9,152,894 contingent upon the enactment of legislation reducing the required provider rate increase to 1.75% | 559,748,116 | |
| | 553,210,334 | |
| | <u>557,133,003</u> | |
| Special Fund Appropriation, provided that this appropriation shall be reduced by \$6,181 contingent upon the enactment of legislation reducing the required provider rate increase to 1.75% | 5,861,143 | |
| | 5,856,728 | |
| | <u>5,859,377</u> | |
| Federal Fund Appropriation, provided that this appropriation shall be reduced by \$7,259,616 contingent upon the enactment of legislation reducing the required provider rate increase to 1.75% | 461,236,708 | 1,026,845,967 |
| | 456,051,268 | 1,015,118,330 |
| | <u>459,162,532</u> | <u>1,022,154,912</u> |

17

SUMMARY

| | | |
|--|--|---------------|
| Total General Fund Appropriation | | 562,811,988 |
| Total Special Fund Appropriation | | 5,859,377 |
| Total Federal Fund Appropriation | | 462,902,594 |
| | | <hr/> |
| Total Appropriation | | 1,031,573,959 |
| | | <hr/> <hr/> |

HOLLY CENTER

M00M05.01 Services and Institutional Operations

| | |
|----------------------------------|------------|
| General Fund Appropriation | 18,672,642 |
|----------------------------------|------------|

HOUSE BILL 70

| | | | |
|---|----------------------------------|--------|-------------|
| 1 | Special Fund Appropriation | 87,314 | 18,759,956 |
| 2 | | <hr/> | <hr/> <hr/> |

3 Funds are appropriated in other agency
4 budgets to pay for services provided by this
5 program. Authorization is hereby granted
6 to use these receipts as special funds for
7 operating expenses in this program.

8 DEVELOPMENTAL DISABILITIES ADMINISTRATION COURT INVOLVED SERVICE
9 DELIVERY SYSTEM

| | | | |
|----|---|--|-------------|
| 10 | M00M06.01 Services and Institutional Operations | | |
| 11 | General Fund Appropriation | | 9,182,891 |
| 12 | | | <hr/> <hr/> |

13 POTOMAC CENTER

| | | | |
|----|---|------------|-------------|
| 14 | M00M07.01 Services and Institutional Operations | | |
| 15 | General Fund Appropriation | 13,057,251 | |
| 16 | Special Fund Appropriation | 5,000 | 13,062,251 |
| 17 | | <hr/> | <hr/> <hr/> |

18 DEVELOPMENTAL DISABILITIES ADMINISTRATION FACILITY MAINTENANCE

| | | | |
|----|---|---------|-------------|
| 19 | M00M15.01 Services and Institutional Operations | | |
| 20 | General Fund Appropriation | 503,644 | |
| 21 | Special Fund Appropriation | 550,894 | 1,054,538 |
| 22 | | <hr/> | <hr/> <hr/> |

23 MEDICAL CARE PROGRAMS ADMINISTRATION

| | | | |
|----|--|-----------|-----------|
| 24 | M00Q01.01 Deputy Secretary for Health Care | | |
| 25 | Financing | | |
| 26 | General Fund Appropriation | 1,522,663 | |
| 27 | Federal Fund Appropriation | 1,736,041 | 3,258,704 |
| 28 | | <hr/> | |

| | | | |
|----|---|------------|------------|
| 29 | M00Q01.02 Office of Systems, Operations and | | |
| 30 | Pharmacy | | |
| 31 | General Fund Appropriation | 7,673,503 | |
| 32 | Federal Fund Appropriation | 17,060,534 | 24,734,037 |
| 33 | | <hr/> | |

34 Funds are appropriated in other agency
35 budgets to pay for services provided by this
36 program. Authorization is hereby granted

1 to use these receipts as special funds for
2 operating expenses in this program.

3 M00Q01.03 Medical Care Provider
4 Reimbursements

5 All appropriations provided for program
6 M00Q01.03 Medical Care Provider
7 Reimbursements are to be used for the
8 purposes herein appropriated, and there
9 shall be no budgetary transfer to any other
10 program or purpose except as provided for
11 in Section 48 of this budget bill.

12 General Fund Appropriation, provided that no
13 part of this General Fund appropriation
14 may be paid to any physician or surgeon or
15 any hospital, clinic, or other medical
16 facility for or in connection with the
17 performance of any abortion, except upon
18 certification by a physician or surgeon,
19 based upon his or her professional
20 judgment that the procedure is necessary,
21 provided one of the following conditions
22 exists: where continuation of the
23 pregnancy is likely to result in the death of
24 the woman; or where the woman is a victim
25 of rape, sexual offense, or incest that has
26 been reported to a law enforcement agency
27 or a public health or social agency; or where
28 it can be ascertained by the physician with
29 a reasonable degree of medical certainty
30 that the fetus is affected by genetic defect
31 or serious deformity or abnormality; or
32 where it can be ascertained by the
33 physician with a reasonable degree of
34 medical certainty that termination of
35 pregnancy is medically necessary because
36 there is substantial risk that continuation
37 of the pregnancy could have a serious and
38 adverse effect on the woman's present or
39 future physical health; or before an
40 abortion can be performed on the grounds
41 of mental health there must be certification
42 in writing by the physician or surgeon that
43 in his or her professional judgment there
44 exists medical evidence that continuation

of the pregnancy is creating a serious effect on the woman's present mental health and if carried to term there is a substantial risk of a serious or long lasting effect on the woman's future mental health.

Further provided that this appropriation shall be reduced by \$955,000 contingent upon the enactment of legislation reducing the Maryland Health Insurance Plan assessment to 0.0% of net hospital patient revenue for fiscal 2016 only.

~~Further provided that this appropriation shall be reduced by \$7,200,000 contingent upon the enactment of legislation reducing funding for other programs supported by the Cigarette Restitution Fund. Authorization is hereby provided to process a Special Fund amendment up to \$7,200,000 \$3,930,000 from the Cigarette Restitution Fund to support the Medical Assistance Program.~~

~~Further provided that this appropriation shall be reduced by \$14,500,000 contingent upon the enactment of legislation removing the requirement that the Medicaid Deficit Assessment be reduced by an amount equal to general fund savings to the Medicaid program attributable to implementation of the All Payer Model contract.....~~

| | | |
|----------------------------------|--------------------------|--------------------------|
| | 2,464,366,005 | |
| | <u>2,440,719,068</u> | |
| | <u>2,450,674,068</u> | |
| Special Fund Appropriation | 937,007,802 | |
| Federal Fund Appropriation | 5,076,047,831 | 8,477,421,638 |
| | 5,043,897,080 | 8,421,623,950 |
| | <u>5,049,922,080</u> | <u>8,437,603,950</u> |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

18

19

HOUSE BILL 70

| | | | |
|----|---|------------|------------|
| 1 | General Fund Appropriation | 9,798,883 | |
| 2 | Special Fund Appropriation | 1,079,504 | |
| 3 | Federal Fund Appropriation | 21,181,752 | 32,060,139 |
| 4 | | <hr/> | |
| 5 | M00Q01.05 Office of Finance | | |
| 6 | General Fund Appropriation | 1,537,465 | |
| 7 | Federal Fund Appropriation | 1,698,156 | 3,235,621 |
| 8 | | <hr/> | |
| 9 | M00Q01.06 Kidney Disease Treatment Services | | |
| 10 | General Fund Appropriation | 5,039,129 | |
| 11 | Special Fund Appropriation | 271,851 | 5,310,980 |
| 12 | | <hr/> | |
| 13 | M00Q01.07 Maryland Children's Health Program | | |
| 14 | General Fund Appropriation, provided that no | | |
| 15 | part of this General Fund appropriation | | |
| 16 | may be paid to any physician or surgeon or | | |
| 17 | any hospital, clinic, or other medical | | |
| 18 | facility for or in connection with the | | |
| 19 | performance of any abortion, except upon | | |
| 20 | certification by a physician or surgeon, | | |
| 21 | based upon his or her professional | | |
| 22 | judgment that the procedure is necessary, | | |
| 23 | provided one of the following conditions | | |
| 24 | exists: where continuation of the | | |
| 25 | pregnancy is likely to result in the death of | | |
| 26 | the woman; or where the woman is a victim | | |
| 27 | of rape, sexual offense, or incest that has | | |
| 28 | been reported to a law enforcement agency | | |
| 29 | or a public health or social agency; or where | | |
| 30 | it can be ascertained by the physician with | | |
| 31 | a reasonable degree of medical certainty | | |
| 32 | that the fetus is affected by genetic defect | | |
| 33 | or serious deformity or abnormality; or | | |
| 34 | where it can be ascertained by the | | |
| 35 | physician with a reasonable degree of | | |
| 36 | medical certainty that termination of | | |
| 37 | pregnancy is medically necessary because | | |
| 38 | there is substantial risk that continuation | | |
| 39 | of the pregnancy could have a serious and | | |
| 40 | adverse effect on the woman's present or | | |
| 41 | future physical health; or before an | | |
| 42 | abortion can be performed on the grounds | | |
| 43 | of mental health there must be certification | | |
| 44 | in writing by the physician or surgeon that | | |

| | | | |
|----|--|-------------|-------------|
| 1 | in his or her professional judgment there | | |
| 2 | exists medical evidence that continuation | | |
| 3 | of the pregnancy is creating a serious effect | | |
| 4 | on the woman's present mental health and | | |
| 5 | if carried to term there is a substantial risk | | |
| 6 | of a serious or long lasting effect on the | | |
| 7 | woman's future mental health | 33,276,953 | |
| 8 | Special Fund Appropriation | 6,279,679 | |
| 9 | Federal Fund Appropriation | 178,017,211 | 217,573,843 |
| 10 | | <hr/> | |

11 M00Q01.08 Major Information Technology
12 Development Projects

13 Provided that no funding that has not been
14 previously appropriated may be expended
15 on the Medicaid Enterprise Restructuring
16 Project until the Department of Health and
17 Mental Hygiene and the Department of
18 Information Technology submit a revised
19 Information Technology Project Request
20 (ITPR) to the budget committees for review
21 and comment. The ITPR shall include
22 revised timelines based on an integrated
23 master schedule that meets best practices,
24 as well as updated cost estimates. The
25 budget committees shall have 45 days to
26 review and comment on the ITPR.

| | | | |
|----|----------------------------------|--|-----------------------|
| 27 | Federal Fund Appropriation | | 58,491,715 |
| 28 | | | <u>8,750,000</u> |

| | | | |
|----|--|-----------|------------|
| 29 | M00Q01.09 Office of Eligibility Services | | |
| 30 | General Fund Appropriation | 4,898,671 | |
| 31 | Federal Fund Appropriation | 9,332,015 | 14,230,686 |
| 32 | | <hr/> | |

| | | | |
|----|---|-------------|---------------|
| 33 | M00Q01.10 Medicaid Behavioral Health Provider | | |
| 34 | Reimbursements | | |
| 35 | General Fund Appropriation | 360,302,378 | |
| 36 | Special Fund Appropriation | 11,114,687 | |
| 37 | Federal Fund Appropriation | 670,513,231 | 1,041,930,296 |
| 38 | | <hr/> | <hr/> |

39 SUMMARY

| | | | |
|----|--|--|---------------|
| 40 | Total General Fund Appropriation | | 2,874,723,713 |
|----|--|--|---------------|

HOUSE BILL 70

| | | | |
|---|--|--|---------------|
| 1 | Total Special Fund Appropriation | | 955,753,523 |
| 2 | Total Federal Fund Appropriation | | 5,958,211,020 |
| 3 | | | <hr/> |
| 4 | Total Appropriation | | 9,788,688,256 |
| 5 | | | <hr/> <hr/> |

HEALTH REGULATORY COMMISSIONS

| | | | |
|----|---|------------|------------|
| 7 | M00R01.01 Maryland Health Care Commission | | |
| 8 | Special Fund Appropriation | 29,983,912 | |
| 9 | Federal Fund Appropriation | 228,118 | 30,212,030 |
| 10 | | <hr/> | |

11 Funds are appropriated in other agency
 12 budgets to pay for services provided by this
 13 program. Authorization is hereby granted
 14 to use these receipts as special funds for
 15 operating expenses in this program.

| | | | |
|----|---------------------------------------|--|-------------|
| 16 | M00R01.02 Health Services Cost Review | | |
| 17 | Commission | | |
| 18 | Special Fund Appropriation | | 160,425,684 |

| | | | |
|----|-------------------------------------|--|-----------|
| 19 | M00R01.03 Maryland Community Health | | |
| 20 | Resources Commission | | |
| 21 | Special Fund Appropriation | | 8,311,040 |

SUMMARY

| | | | |
|----|--|--|-------------|
| 23 | Total Special Fund Appropriation | | 198,720,636 |
| 24 | Total Federal Fund Appropriation | | 228,118 |
| 25 | | | <hr/> |
| 26 | Total Appropriation | | 198,948,754 |
| 27 | | | <hr/> <hr/> |

DEPARTMENT OF HUMAN RESOURCES

OFFICE OF THE SECRETARY

N00A01.01 Office of the Secretary

General Fund Appropriation, provided that since the Department of Human Resources (DHR) Administration has had four or more repeat findings in the most recent fiscal compliance audit issued by the Office of Legislative Audits (OLA), \$100,000 of this agency's administrative appropriation may not be expended unless:

(1) DHR has taken corrective action with respect to all repeat audit findings on or before November 1, 2015; and

(2) a report is submitted to the budget committees by OLA listing each repeat audit finding along with a determination that each repeat finding was corrected. The budget committees shall have 45 days to review and comment to allow for funds to be released prior to the end of fiscal 2016

| | | |
|----------------------------------|-----------|------------|
| | 7,684,659 | |
| Federal Fund Appropriation | 7,164,915 | 14,849,574 |

N00A01.02 Citizen's Review Board for Children

| | | |
|----------------------------------|---------|---------|
| General Fund Appropriation | 850,882 | |
| Federal Fund Appropriation | 69,090 | 919,972 |

N00A01.03 Maryland Commission for Women

| | | |
|----------------------------------|--|---------|
| General Fund Appropriation | | 239,756 |
|----------------------------------|--|---------|

N00A01.04 Maryland Legal Services Program

General Fund Appropriation, provided that \$12,157,193 of this appropriation made for the purpose of the Maryland Legal Services Program may be expended only for that purpose. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any

HOUSE BILL 70

| | | | |
|---|--|------------|------------|
| 1 | <u>other purpose and shall revert to the</u> | | |
| 2 | <u>General Fund</u> | 12,157,193 | |
| 3 | Federal Fund Appropriation | 1,922,962 | 14,080,155 |
| 4 | | <hr/> | |

5 SUMMARY

| | | | |
|---|--|--|------------|
| 6 | Total General Fund Appropriation | | 20,932,490 |
| 7 | Total Federal Fund Appropriation | | 9,156,967 |
| 8 | | | <hr/> |

| | | | |
|----|---------------------------|--|-------------|
| 9 | Total Appropriation | | 30,089,457 |
| 10 | | | <hr/> <hr/> |

11 SOCIAL SERVICES ADMINISTRATION

| | | | |
|----|--|------------|-------------|
| 12 | N00B00.04 General Administration – State | | |
| 13 | General Fund Appropriation | 8,479,505 | |
| 14 | Federal Fund Appropriation | 18,026,424 | 26,505,929 |
| 15 | | <hr/> | <hr/> <hr/> |

16 OPERATIONS OFFICE

| | | | |
|----|--|------------|------------|
| 17 | N00E01.01 Division of Budget, Finance, and | | |
| 18 | Personnel | | |
| 19 | General Fund Appropriation | 13,176,003 | |
| 20 | Federal Fund Appropriation | 8,015,572 | 21,191,575 |
| 21 | | <hr/> | |

| | | | |
|----|---|-----------|------------|
| 22 | N00E01.02 Division of Administrative Services | | |
| 23 | General Fund Appropriation | 4,954,562 | |
| 24 | Federal Fund Appropriation | 5,983,320 | 10,937,882 |
| 25 | | <hr/> | |

26 SUMMARY

| | | | |
|----|--|--|------------|
| 27 | Total General Fund Appropriation | | 18,130,565 |
| 28 | Total Federal Fund Appropriation | | 13,998,892 |
| 29 | | | <hr/> |

| | | | |
|----|---------------------------|--|-------------|
| 30 | Total Appropriation | | 32,129,457 |
| 31 | | | <hr/> <hr/> |

32 OFFICE OF TECHNOLOGY FOR HUMAN SERVICES

| | | | |
|----|--|--|--|
| 33 | N00F00.02 Major Information Technology | | |
| 34 | Development Projects | | |

HOUSE BILL 70

| | | | |
|---|----------------------------------|------------|--------------------|
| 1 | Federal Fund Appropriation | | 676,500 |
| 2 | | | <u>338,250</u> |
| 3 | N00F00.04 General Administration | | |
| 4 | General Fund Appropriation | 31,909,091 | |
| 5 | Special Fund Appropriation | 1,427,682 | |
| 6 | Federal Fund Appropriation | 38,804,831 | 72,141,604 |
| 7 | | <hr/> | |

SUMMARY

| | | | |
|----|--|--|-------------|
| 9 | Total General Fund Appropriation | | 31,909,091 |
| 10 | Total Special Fund Appropriation | | 1,427,682 |
| 11 | Total Federal Fund Appropriation | | 39,143,081 |
| 12 | | | <hr/> |
| 13 | Total Appropriation | | 72,479,854 |
| 14 | | | <hr/> <hr/> |

LOCAL DEPARTMENT OPERATIONS

16 N00G00.01 Foster Care Maintenance Payments
17 General Fund Appropriation, provided that
18 funds appropriated herein may be used to
19 develop a broad range of services to assist
20 in returning children with special needs
21 from out-of-state placements, to prevent
22 unnecessary residential or institutional
23 placements within Maryland, and to work
24 with local jurisdictions in these regards.
25 Policy decisions regarding the
26 expenditures of such funds shall be made
27 jointly by the Executive Director of the
28 Governor's Office for Children, the
29 Secretaries of Health and Mental Hygiene,
30 Human Resources, Juvenile Services,
31 Budget and Management, and the State
32 Superintendent of Education.

33 Further provided that these funds are to be
34 used only for the purposes herein
35 appropriated, and there shall be no
36 budgetary transfer to any other program or
37 purpose except that funds may be
38 transferred to program N00G00.03 Child
39 Welfare Services. Funds not expended or
40 transferred shall revert to the General

HOUSE BILL 70

| | | | |
|----|--|-------------|-------------|
| 1 | <u>Fund</u> | 192,959,820 | |
| 2 | Special Fund Appropriation | 4,835,798 | |
| 3 | Federal Fund Appropriation | 98,660,940 | 296,456,558 |
| 4 | | <hr/> | |
| 5 | N00G00.02 Local Family Investment Program | | |
| 6 | General Fund Appropriation | 44,447,075 | |
| 7 | Special Fund Appropriation | 2,476,983 | |
| 8 | Federal Fund Appropriation | 115,623,426 | 162,547,484 |
| 9 | | <hr/> | |
| 10 | N00G00.03 Child Welfare Services | | |
| 11 | General Fund Appropriation, <u>provided that</u> | | |
| 12 | <u>these funds are to be used only for the</u> | | |
| 13 | <u>purposes herein appropriated, and there</u> | | |
| 14 | <u>shall be no budgetary transfer to any other</u> | | |
| 15 | <u>program or purpose except that funds may</u> | | |
| 16 | <u>be transferred to program N00G00.01</u> | | |
| 17 | <u>Foster Care Maintenance Payments.</u> | | |
| 18 | <u>Funds not expended or transferred shall</u> | | |
| 19 | <u>revert to the General Fund</u> | 171,367,246 | |
| 20 | Special Fund Appropriation | 1,517,566 | |
| 21 | Federal Fund Appropriation | 54,774,257 | 227,659,069 |
| 22 | | <hr/> | |
| 23 | N00G00.04 Adult Services | | |
| 24 | General Fund Appropriation | 9,513,647 | |
| 25 | Special Fund Appropriation | 1,737,793 | |
| 26 | Federal Fund Appropriation | 36,323,056 | 47,574,496 |
| 27 | | <hr/> | |
| 28 | N00G00.05 General Administration | | |
| 29 | General Fund Appropriation | 26,748,239 | |
| 30 | Special Fund Appropriation | 2,593,370 | |
| 31 | Federal Fund Appropriation | 15,543,237 | 44,884,846 |
| 32 | | <hr/> | |
| 33 | N00G00.06 Local Child Support Enforcement | | |
| 34 | Administration | | |
| 35 | General Fund Appropriation | 16,906,055 | |
| 36 | Special Fund Appropriation | 552,775 | |
| 37 | Federal Fund Appropriation | 32,901,027 | 50,359,857 |
| 38 | | <hr/> | |
| 39 | N00G00.08 Assistance Payments | | |
| 40 | General Fund Appropriation | 76,413,585 | |
| 41 | Special Fund Appropriation | 16,618,898 | |

HOUSE BILL 70

| | | | |
|----|--|-----------------------|-----------------------|
| 1 | Federal Fund Appropriation | 1,259,526,265 | 1,352,558,748 |
| 2 | | <hr/> | |
| 3 | N00G00.10 Work Opportunities | | |
| 4 | Federal Fund Appropriation | | 33,331,529 |
| 5 | SUMMARY | | |
| 6 | Total General Fund Appropriation | | 538,355,667 |
| 7 | Total Special Fund Appropriation | | 30,333,183 |
| 8 | Total Federal Fund Appropriation | | 1,646,683,737 |
| 9 | | | <hr/> |
| 10 | Total Appropriation | | 2,215,372,587 |
| 11 | | | <hr/> <hr/> |
| 12 | CHILD SUPPORT ENFORCEMENT ADMINISTRATION | | |
| 13 | N00H00.08 Support Enforcement – State | | |
| 14 | General Fund Appropriation | 2,646,019 | |
| 15 | Special Fund Appropriation | 10,396,772 | |
| 16 | | <u>9,645,139</u> | |
| 17 | Federal Fund Appropriation | 29,673,058 | 42,715,849 |
| 18 | | | <u>41,964,216</u> |
| 19 | | <hr/> | <hr/> <hr/> |
| 20 | FAMILY INVESTMENT ADMINISTRATION | | |
| 21 | N00I00.04 Director’s Office | | |
| 22 | General Fund Appropriation | 8,989,148 | |
| 23 | Special Fund Appropriation | 370,588 | |
| 24 | Federal Fund Appropriation | 22,890,069 | 32,249,805 |
| 25 | | <hr/> | |
| 26 | N00I00.05 Maryland Office for Refugees and | | |
| 27 | Asylees | | |
| 28 | Federal Fund Appropriation | | 14,410,177 |
| 29 | N00I00.06 Office of Home Energy Programs | | |
| 30 | Special Fund Appropriation | 70,383,614 | |
| 31 | Federal Fund Appropriation | 67,204,544 | 137,588,158 |
| 32 | | <hr/> | |
| 33 | N00I00.07 Office of Grants Management | | |
| 34 | General Fund Appropriation | 11,982,828 | |
| 35 | Federal Fund Appropriation | 1,174,929 | 13,157,757 |
| 36 | | <hr/> | |

SUMMARY

| | | |
|---|--|-------------|
| 1 | | |
| 2 | Total General Fund Appropriation | 20,971,976 |
| 3 | Total Special Fund Appropriation | 70,754,202 |
| 4 | Total Federal Fund Appropriation | 105,679,719 |
| 5 | | <hr/> |
| 6 | Total Appropriation | 197,405,897 |
| 7 | | <hr/> <hr/> |

DEPARTMENT OF LABOR, LICENSING, AND REGULATION

OFFICE OF THE SECRETARY

| | | | |
|----|--|-----------|-----------|
| 3 | P00A01.01 Executive Direction | | |
| 4 | General Fund Appropriation | 5,282,615 | |
| 5 | Special Fund Appropriation | 545,391 | |
| 6 | Federal Fund Appropriation | 959,977 | 6,787,983 |
| 7 | | <hr/> | |
| 8 | P00A01.02 Program Analysis and Audit | | |
| 9 | General Fund Appropriation | 67,644 | |
| 10 | Special Fund Appropriation | 77,124 | |
| 11 | Federal Fund Appropriation | 286,097 | 430,865 |
| 12 | | <hr/> | |
| 13 | P00A01.05 Legal Services | | |
| 14 | General Fund Appropriation | 1,280,055 | |
| 15 | Special Fund Appropriation | 1,456,260 | |
| 16 | Federal Fund Appropriation | 1,357,133 | 4,093,448 |
| 17 | | <hr/> | |
| 18 | P00A01.08 Office of Fair Practices | | |
| 19 | General Fund Appropriation | 52,109 | |
| 20 | Special Fund Appropriation | 59,423 | |
| 21 | Federal Fund Appropriation | 220,459 | 331,991 |
| 22 | | <hr/> | |
| 23 | P00A01.09 Governor's Workforce Investment | | |
| 24 | Board | | |
| 25 | General Fund Appropriation | | 287,909 |
| 26 | Funds are appropriated in other agency | | |
| 27 | budgets to pay for services provided by this | | |
| 28 | program. Authorization is hereby granted | | |
| 29 | to use these receipts as special funds for | | |
| 30 | operating expenses in this program. | | |
| 31 | P00A01.11 Board of Appeals | | |
| 32 | Special Fund Appropriation | 57,354 | |
| 33 | Federal Fund Appropriation | 1,406,130 | 1,463,484 |
| 34 | | <hr/> | |
| 35 | P00A01.12 Lower Appeals | | |
| 36 | Special Fund Appropriation | 60,009 | |
| 37 | Federal Fund Appropriation | 6,834,061 | 6,894,070 |
| 38 | | <hr/> | |

SUMMARY

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|---|--|--|-------------|
| 1 | | | |
| 2 | Total General Fund Appropriation | | 6,970,332 |
| 3 | Total Special Fund Appropriation | | 2,255,561 |
| 4 | Total Federal Fund Appropriation | | 11,063,857 |
| 5 | | | <hr/> |
| 6 | Total Appropriation | | 20,289,750 |
| 7 | | | <hr/> <hr/> |

DIVISION OF ADMINISTRATION

| | | | |
|----|--|-----------|-----------|
| 9 | P00B01.03 Office of Budget and Fiscal Services | | |
| 10 | General Fund Appropriation | 1,030,458 | |
| 11 | Special Fund Appropriation | 1,137,632 | |
| 12 | Federal Fund Appropriation | 3,476,675 | 5,644,765 |
| 13 | | | <hr/> |

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|----|--------------------------------------|-----------|-----------|
| 14 | P00B01.04 Office of General Services | | |
| 15 | General Fund Appropriation | 768,915 | |
| 16 | Special Fund Appropriation | 1,000,359 | |
| 17 | Federal Fund Appropriation | 3,254,534 | 5,023,808 |
| 18 | | | <hr/> |

19 Funds are appropriated in other agency
 20 budgets to pay for services provided by this
 21 program. Authorization is hereby granted
 22 to use these receipts as special funds for
 23 operating expenses in this program.

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|----|--|-----------|-----------|
| 24 | P00B01.05 Office of Information Technology | | |
| 25 | General Fund Appropriation | 597,978 | |
| 26 | Special Fund Appropriation | 1,867,378 | |
| 27 | Federal Fund Appropriation | 5,037,403 | 7,502,759 |
| 28 | | | <hr/> |

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|----|-------------------------------------|-----------|-----------|
| 29 | P00B01.06 Office of Human Resources | | |
| 30 | General Fund Appropriation | 356,435 | |
| 31 | Special Fund Appropriation | 406,437 | |
| 32 | Federal Fund Appropriation | 1,507,752 | 2,270,624 |
| 33 | | | <hr/> |

SUMMARY

| | | | |
|----|--|--|-----------|
| 35 | Total General Fund Appropriation | | 2,753,786 |
| 36 | Total Special Fund Appropriation | | 4,411,806 |

| | | | |
|---|--|--|------------|
| 1 | Total Federal Fund Appropriation | | 13,276,364 |
| 2 | | | <hr/> |

| | | | |
|---|---------------------------|--|-------------|
| 3 | Total Appropriation | | 20,441,956 |
| 4 | | | <hr/> <hr/> |

DIVISION OF FINANCIAL REGULATION

| | | | |
|---|----------------------------------|-----------|-------------|
| 6 | P00C01.02 Financial Regulation | | |
| 7 | General Fund Appropriation | 1,535,799 | |
| 8 | Special Fund Appropriation | 8,924,968 | 10,460,767 |
| 9 | | <hr/> | <hr/> <hr/> |

DIVISION OF LABOR AND INDUSTRY

| | | | |
|----|----------------------------------|---------|---------|
| 11 | P00D01.01 General Administration | | |
| 12 | General Fund Appropriation | 69,023 | |
| 13 | Special Fund Appropriation | 467,805 | |
| 14 | Federal Fund Appropriation | 230,067 | 766,895 |
| 15 | | <hr/> | |

| | | | |
|----|----------------------------------|-----------|-----------|
| 16 | P00D01.02 Employment Standards | | |
| 17 | General Fund Appropriation | 919,092 | |
| 18 | Special Fund Appropriation | 1,021,886 | 1,940,978 |
| 19 | | <hr/> | |

| | | | |
|----|--------------------------------------|--|---------|
| 20 | P00D01.03 Railroad Safety and Health | | |
| 21 | Special Fund Appropriation | | 408,783 |

| | | | |
|----|----------------------------------|--|-----------|
| 22 | P00D01.05 Safety Inspection | | |
| 23 | Special Fund Appropriation | | 5,289,140 |

| | | | |
|----|---------------------------------------|---------|---------|
| 24 | P00D01.06 Apprenticeship and Training | | |
| 25 | General Fund Appropriation | 212,972 | |
| 26 | Special Fund Appropriation | 269,505 | 482,477 |
| 27 | | <hr/> | |

| | | | |
|----|----------------------------------|--|-----------|
| 28 | P00D01.07 Prevailing Wage | | |
| 29 | General Fund Appropriation | | 1,046,882 |

| | | | |
|----|--|-----------|------------|
| 30 | P00D01.08 Occupational Safety and Health | | |
| 31 | Administration | | |
| 32 | Special Fund Appropriation | 5,076,927 | |
| 33 | Federal Fund Appropriation | 5,090,222 | 10,167,149 |
| 34 | | <hr/> | |

SUMMARY

HOUSE BILL 70

| | | | |
|---|--|--|-------------|
| 1 | Total General Fund Appropriation | | 2,247,969 |
| 2 | Total Special Fund Appropriation | | 12,534,046 |
| 3 | Total Federal Fund Appropriation | | 5,320,289 |
| 4 | | | <hr/> |
| 5 | Total Appropriation | | 20,102,304 |
| 6 | | | <hr/> <hr/> |

DIVISION OF RACING

| | | | |
|----|--|------------|------------|
| 8 | P00E01.02 Maryland Racing Commission | | |
| 9 | General Fund Appropriation | 453,896 | |
| 10 | Special Fund Appropriation | 49,931,129 | 50,385,025 |
| 11 | | <hr/> | |
| 12 | P00E01.03 Racetrack Operation | | |
| 13 | General Fund Appropriation | 1,737,220 | |
| 14 | Special Fund Appropriation | 500,000 | 2,237,220 |
| 15 | | <hr/> | |
| 16 | P00E01.05 Maryland Facility Redevelopment | | |
| 17 | Program | | |
| 18 | Special Fund Appropriation | | 6,869,213 |
| 19 | P00E01.06 Share of Video Lottery Terminal | | |
| 20 | Revenue for Local Impact Grants | | |
| 21 | Special Fund Appropriation, provided that | | |
| 22 | this appropriation shall be reduced by | | |
| 23 | \$3,887,697 contingent upon the enactment | | |
| 24 | of legislation transferring \$3,887,697 in | | |
| 25 | video lottery terminal revenue to the | | |
| 26 | Education Trust Fund | | 38,876,975 |

SUMMARY

| | | | |
|----|--|--|-------------|
| 28 | Total General Fund Appropriation | | 2,191,116 |
| 29 | Total Special Fund Appropriation | | 96,177,317 |
| 30 | | | <hr/> |
| 31 | Total Appropriation | | 98,368,433 |
| 32 | | | <hr/> <hr/> |

DIVISION OF OCCUPATIONAL AND
PROFESSIONAL LICENSING

P00F01.01 Occupational and Professional

| | | | |
|---|----------------------------------|-----------|-------------|
| 1 | Licensing | | |
| 2 | General Fund Appropriation | 3,258,020 | |
| 3 | Special Fund Appropriation | 5,735,962 | 8,993,982 |
| 4 | | <hr/> | <hr/> <hr/> |

5 Funds are appropriated in other agency
 6 budgets to pay for services provided by this
 7 program. Authorization is hereby granted
 8 to use these receipts as special funds for
 9 operating expenses in this program.

10 DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING

11 P00G01.07 Workforce Development

| | | | |
|----|----------------------------------|------------|------------|
| 12 | General Fund Appropriation | 2,190,000 | |
| 13 | Special Fund Appropriation | 2,275,534 | |
| 14 | Federal Fund Appropriation | 65,257,562 | 69,723,096 |
| 15 | | <hr/> | |

16 Funds are appropriated in other agency
 17 budgets to pay for services provided by this
 18 program. Authorization is hereby granted
 19 to use these receipts as special funds for
 20 operating expenses in this program.

21 P00G01.12 Adult Education and Literacy Program

| | | | |
|----|----------------------------------|-----------|-----------|
| 22 | General Fund Appropriation | 1,164,975 | |
| 23 | Special Fund Appropriation | 79,262 | |
| 24 | Federal Fund Appropriation | 1,584,191 | 2,828,428 |
| 25 | | <hr/> | |

26 P00G01.13 Adult Corrections Program

| | | | |
|----|----------------------------------|--|------------|
| 27 | General Fund Appropriation | | 16,130,582 |
|----|----------------------------------|--|------------|

28 Funds are appropriated in other agency
 29 budgets to pay for services provided by this
 30 program. Authorization is hereby granted
 31 to use these receipts as special funds for
 32 operating expenses in this program.

33 P00G01.14 Aid to Education

| | | | |
|----|----------------------------------|-----------|------------|
| 34 | General Fund Appropriation | 8,433,622 | |
| 35 | Federal Fund Appropriation | 7,607,481 | 16,041,103 |
| 36 | | <hr/> | |

37 SUMMARY

HOUSE BILL 70

| | | | |
|----|--|------------|-------------|
| 1 | Total General Fund Appropriation | | 27,919,179 |
| 2 | Total Special Fund Appropriation | | 2,354,796 |
| 3 | Total Federal Fund Appropriation | | 74,449,234 |
| 4 | | | <hr/> |
| 5 | Total Appropriation | | 104,723,209 |
| 6 | | | <hr/> <hr/> |
| 7 | DIVISION OF UNEMPLOYMENT INSURANCE | | |
| 8 | P00H01.01 Office of Unemployment Insurance | | |
| 9 | Special Fund Appropriation | 3,118,613 | |
| 10 | Federal Fund Appropriation | 73,998,227 | 77,116,840 |
| 11 | | <hr/> | |
| 12 | P00H01.02 Major Information Technology | | |
| 13 | Development Projects | | |
| 14 | Federal Fund Appropriation | | 8,479,870 |
| 15 | SUMMARY | | |
| 16 | Total Special Fund Appropriation | | 3,118,613 |
| 17 | Total Federal Fund Appropriation | | 82,478,097 |
| 18 | | | <hr/> |
| 19 | Total Appropriation | | 85,596,710 |
| 20 | | | <hr/> <hr/> |

DEPARTMENT OF PUBLIC SAFETY AND
CORRECTIONAL SERVICES

Provided that ~~50~~ 10 General Fund positions
within the Department of Public Safety and
Correctional Services – Administration
shall be abolished as of July 1, 2015.

20

OFFICE OF THE SECRETARY

Q00A01.01 General Administration

| | | |
|----------------------------------|------------|------------|
| General Fund Appropriation | 34,969,287 | |
| Special Fund Appropriation | 540,000 | 35,509,287 |

Q00A01.02 Information Technology and
Communications Division

| | | |
|----------------------------------|------------|------------|
| General Fund Appropriation | 29,681,824 | |
| Special Fund Appropriation | 6,090,136 | |
| Federal Fund Appropriation | 900,000 | 36,671,960 |

Funds are appropriated in other agency
budgets to pay for services provided by this
program. Authorization is hereby granted
to use these receipts as special funds for
operating expenses in this program.

Q00A01.03 Intelligence and Investigative Division

| | | |
|----------------------------------|--|-----------|
| General Fund Appropriation | | 5,444,317 |
|----------------------------------|--|-----------|

Funds are appropriated in other agency
budgets to pay for services provided by this
program. Authorization is hereby granted
to use these receipts as special funds for
operating expenses in this program.

Q00A01.04 9-1-1 Emergency Number Systems

| | | |
|----------------------------------|--|------------|
| Special Fund Appropriation | | 59,420,576 |
|----------------------------------|--|------------|

Q00A01.06 Division of Capital Construction and
Facilities Maintenance

| | | |
|----------------------------------|--|-----------|
| General Fund Appropriation | | 3,728,123 |
|----------------------------------|--|-----------|

Q00A01.07 Major Information Technology

| | | |
|----------------------------------|--|---------|
| Development Projects | | |
| Special Fund Appropriation | | 750,000 |

SUMMARY

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|---|--|--|-------------|
| 1 | | | |
| 2 | Total General Fund Appropriation | | 73,823,551 |
| 3 | Total Special Fund Appropriation | | 66,800,712 |
| 4 | Total Federal Fund Appropriation | | 900,000 |
| 5 | | | <hr/> |
| 6 | Total Appropriation | | 141,524,263 |
| 7 | | | <hr/> <hr/> |

DEPUTY SECRETARY FOR OPERATIONS

| | | | |
|----|-----------------------------------|------------|------------|
| 9 | Q00A02.01 Administrative Services | | |
| 10 | General Fund Appropriation | 14,077,284 | |
| 11 | Special Fund Appropriation | 800,000 | 14,877,284 |
| 12 | | <hr/> | |

| | | | |
|----|--|------------|------------|
| 13 | Q00A02.02 Community Supervision Services | | |
| 14 | General Fund Appropriation | 24,676,366 | |
| 15 | Special Fund Appropriation | 160,000 | 24,836,366 |
| 16 | | <hr/> | |

17 Funds are appropriated in other agency
 18 budgets to pay for services provided by this
 19 program. Authorization is hereby granted
 20 to use these receipts as special funds for
 21 operating expenses in this program.

| | | | |
|----|----------------------------------|-----------|-----------|
| 22 | Q00A02.03 Programs and Services | | |
| 23 | General Fund Appropriation | 6,341,643 | |
| 24 | Special Fund Appropriation | 221,824 | 6,563,467 |
| 25 | | <hr/> | |

26 Funds are appropriated in other agency
 27 budgets to pay for services provided by this
 28 program. Authorization is hereby granted
 29 to use these receipts as special funds for
 30 operating expenses in this program.

| | | | |
|----|----------------------------------|--|------------|
| 31 | Q00A02.04 Security Operations | | |
| 32 | General Fund Appropriation | | 35,111,537 |

SUMMARY

| | | | |
|----|--|--|------------|
| 34 | Total General Fund Appropriation | | 80,206,830 |
| 35 | Total Special Fund Appropriation | | 1,181,824 |

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34

Total Appropriation 81,388,654

MARYLAND CORRECTIONAL ENTERPRISES

Q00A03.01 Maryland Correctional Enterprises
Special Fund Appropriation 57,839,262

MARYLAND PAROLE COMMISSION

Q00C01.01 General Administration and Hearings
General Fund Appropriation 6,191,863

INMATE GRIEVANCE OFFICE

Q00E00.01 General Administration
Special Fund Appropriation 1,091,309

POLICE AND CORRECTIONAL TRAINING COMMISSIONS

Q00G00.01 General Administration
General Fund Appropriation 8,231,155
Special Fund Appropriation 413,400
Federal Fund Appropriation 291,102 8,935,657

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

CRIMINAL INJURIES COMPENSATION BOARD

Q00K00.01 Administration and Awards
Special Fund Appropriation 3,471,024
Federal Fund Appropriation 1,700,000 5,171,024

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted

1 to use these receipts as special funds for
2 operating expenses in this program.

3 MARYLAND COMMISSION ON CORRECTIONAL STANDARDS

| | | | |
|---|----------------------------------|--|-------------|
| 4 | Q00N00.01 General Administration | | |
| 5 | General Fund Appropriation | | 536,728 |
| 6 | | | <hr/> <hr/> |

7 GENERAL ADMINISTRATION – NORTH

| | | | |
|----|---|--|-------------|
| 8 | Q00R01.01 General Administration | | |
| 9 | General Fund Appropriation, provided that | | |
| 10 | the Department of Public Safety and | | |
| 11 | Correctional Services (DPSCS) shall | | |
| 12 | regularly conduct a new post by post | | |
| 13 | security staffing analysis for each of its | | |
| 14 | custodial agents in order to identify the | | |
| 15 | actual number of regular positions needed | | |
| 16 | to safely and securely staff the State's | | |
| 17 | correctional institutions. DPSCS shall | | |
| 18 | provide a written report to the budget | | |
| 19 | committees no later than December 1, | | |
| 20 | 2015, with bi-annual submissions | | |
| 21 | thereafter, summarizing the results of the | | |
| 22 | analysis and explaining the need for any | | |
| 23 | staffing changes resulting from the staffing | | |
| 24 | analysis or changes in policy that require | | |
| 25 | the use of additional positions. The budget | | |
| 26 | committees shall have 45 days to review | | |
| 27 | and comment following receipt of the report | | 3,917,261 |
| 28 | | | <hr/> <hr/> |

21

29 CORRECTIONS – NORTH

| | | | |
|----|---|------------|------------|
| 30 | Q00R02.01 Maryland Correctional Institution – | | |
| 31 | Hagerstown | | |
| 32 | General Fund Appropriation | 70,967,778 | |
| 33 | Special Fund Appropriation | 462,444 | 71,430,222 |
| 34 | | <hr/> | |

35 Funds are appropriated in other agency
36 budgets to pay for services provided by this
37 program. Authorization is hereby granted
38 to use these receipts as special funds for
39 operating expenses in this program.

| | | | |
|----|---|------------|------------|
| 1 | Q00R02.02 Maryland Correctional Training Center | | |
| 2 | General Fund Appropriation | 75,817,744 | |
| 3 | Special Fund Appropriation | 815,514 | 76,633,258 |
| 4 | | <hr/> | |
| 5 | Funds are appropriated in other agency | | |
| 6 | budgets to pay for services provided by this | | |
| 7 | program. Authorization is hereby granted | | |
| 8 | to use these receipts as special funds for | | |
| 9 | operating expenses in this program. | | |
| 10 | Q00R02.03 Roxbury Correctional Institution | | |
| 11 | General Fund Appropriation | 53,630,527 | |
| 12 | Special Fund Appropriation | 437,028 | 54,067,555 |
| 13 | | <hr/> | |
| 14 | Funds are appropriated in other agency | | |
| 15 | budgets to pay for services provided by this | | |
| 16 | program. Authorization is hereby granted | | |
| 17 | to use these receipts as special funds for | | |
| 18 | operating expenses in this program. | | |
| 19 | Q00R02.04 Western Correctional Institution | | |
| 20 | General Fund Appropriation | 58,342,522 | |
| 21 | Special Fund Appropriation | 437,009 | 58,779,531 |
| 22 | | <hr/> | |
| 23 | Funds are appropriated in other agency | | |
| 24 | budgets to pay for services provided by this | | |
| 25 | program. Authorization is hereby granted | | |
| 26 | to use these receipts as special funds for | | |
| 27 | operating expenses in this program. | | |
| 28 | Q00R02.05 North Branch Correctional Institution | | |
| 29 | General Fund Appropriation | 63,064,600 | |
| 30 | Special Fund Appropriation | 317,352 | 63,381,952 |
| 31 | | <hr/> | |
| 32 | Q00R02.06 Patuxent Institution | | |
| 33 | General Fund Appropriation | 53,304,794 | |
| 34 | Special Fund Appropriation | 142,977 | |
| 35 | Federal Fund Appropriation | 300,000 | 53,747,771 |
| 36 | | <hr/> | |
| 37 | Funds are appropriated in other agency | | |
| 38 | budgets to pay for services provided by this | | |
| 39 | program. Authorization is hereby granted | | |

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1 to use these receipts as special funds for
 2 operating expenses in this program.

3 SUMMARY

| | | | |
|---|--|--|-------------|
| 4 | Total General Fund Appropriation | | 375,127,965 |
| 5 | Total Special Fund Appropriation | | 2,612,324 |
| 6 | Total Federal Fund Appropriation | | 300,000 |
| 7 | | | <hr/> |
| 8 | Total Appropriation | | 378,040,289 |
| 9 | | | <hr/> <hr/> |

10 COMMUNITY SUPERVISION – NORTH

| | | | |
|----|----------------------------------|------------|-------------|
| 11 | Q00R03.01 Community Supervision | | |
| 12 | General Fund Appropriation | 18,835,039 | |
| 13 | Special Fund Appropriation | 2,582,320 | 21,417,359 |
| 14 | | <hr/> | <hr/> <hr/> |

15 GENERAL ADMINISTRATION – SOUTH

| | | | |
|----|----------------------------------|--|-------------|
| 16 | Q00S01.01 General Administration | | |
| 17 | General Fund Appropriation | | 6,905,060 |
| 18 | | | <hr/> <hr/> |

19 CORRECTIONS – SOUTH

| | | | |
|----|---|------------|------------|
| 20 | Q00S02.01 Jessup Correctional Institution | | |
| 21 | General Fund Appropriation | 73,016,367 | |
| 22 | Special Fund Appropriation | 493,162 | 73,509,529 |
| 23 | | <hr/> | |

24 Funds are appropriated in other agency
 25 budgets to pay for services provided by this
 26 program. Authorization is hereby granted
 27 to use these receipts as special funds for
 28 operating expenses in this program.

| | | | |
|----|---|------------|------------|
| 29 | Q00S02.02 Maryland Correctional Institution – | | |
| 30 | Jessup | | |
| 31 | General Fund Appropriation | 42,117,095 | |
| 32 | Special Fund Appropriation | 342,921 | 42,460,016 |
| 33 | | <hr/> | |

34 Funds are appropriated in other agency
 35 budgets to pay for services provided by this

1 program. Authorization is hereby granted
2 to use these receipts as special funds for
3 operating expenses in this program.

4 Q00S02.03 Maryland Correctional Institution for
5 Women

| | | | |
|---|----------------------------------|------------|------------|
| 6 | General Fund Appropriation | 39,928,570 | |
| 7 | Special Fund Appropriation | 298,345 | 40,226,915 |

9 Funds are appropriated in other agency
10 budgets to pay for services provided by this
11 program. Authorization is hereby granted
12 to use these receipts as special funds for
13 operating expenses in this program.

14 Q00S02.04 Brockbridge Correctional Facility

| | | | |
|----|----------------------------------|------------|------------|
| 15 | General Fund Appropriation | 24,307,284 | |
| 16 | Special Fund Appropriation | 176,980 | 24,484,264 |

18 Funds are appropriated in other agency
19 budgets to pay for services provided by this
20 program. Authorization is hereby granted
21 to use these receipts as special funds for
22 operating expenses in this program.

23 Q00S02.06 Southern Maryland Pre-Release Unit

| | | | |
|----|----------------------------------|-----------|-----------|
| 24 | General Fund Appropriation | 5,354,337 | |
| 25 | Special Fund Appropriation | 183,622 | 5,537,959 |

27 Funds are appropriated in other agency
28 budgets to pay for services provided by this
29 program. Authorization is hereby granted
30 to use these receipts as special funds for
31 operating expenses in this program.

32 Q00S02.07 Eastern Pre-Release Unit

| | | | |
|----|----------------------------------|-----------|-----------|
| 33 | General Fund Appropriation | 5,472,442 | |
| 34 | Special Fund Appropriation | 156,560 | 5,629,002 |

36 Funds are appropriated in other agency
37 budgets to pay for services provided by this
38 program. Authorization is hereby granted
39 to use these receipts as special funds for

1 operating expenses in this program.

2 Q00S02.08 Eastern Correctional Institution

| | | | |
|---|----------------------------------|-------------|-------------|
| 3 | General Fund Appropriation | 111,428,358 | |
| 4 | Special Fund Appropriation | 985,989 | |
| 5 | Federal Fund Appropriation | 1,120,000 | 113,534,347 |
| 6 | | <hr/> | |

7 Funds are appropriated in other agency
 8 budgets to pay for services provided by this
 9 program. Authorization is hereby granted
 10 to use these receipts as special funds for
 11 operating expenses in this program.

12 Q00S02.09 Dorsey Run Correctional Facility

| | | | |
|----|--|------------|------------|
| 13 | General Fund Appropriation, <u>provided that no</u> | | |
| 14 | <u>funds within this budget may be expended</u> | | |
| 15 | <u>for operations at Dorsey Run Correctional</u> | | |
| 16 | <u>Facility (DRCF) Phase II until a report</u> | | |
| 17 | <u>outlining a department facility plan is</u> | | |
| 18 | <u>submitted to the budget committees. The</u> | | |
| 19 | <u>report shall contain future uses, including</u> | | |
| 20 | <u>plans for renovation, demolition, or</u> | | |
| 21 | <u>upgrade, as well as anticipated changes in</u> | | |
| 22 | <u>the future operating cost, of DRCF,</u> | | |
| 23 | <u>Brockbridge Correctional Facility, the Jail</u> | | |
| 24 | <u>Industries building, and any other facilities</u> | | |
| 25 | <u>affected by the opening of DRCF Phase II.</u> | | |
| 26 | <u>Upon receipt, the budget committees shall</u> | | |
| 27 | <u>have 45 days to review and comment</u> | 19,060,422 | |
| 28 | Special Fund Appropriation | 121,100 | 19,181,522 |
| 29 | | <hr/> | |

30 Funds are appropriated in other agency
 31 budgets to pay for services provided by this
 32 program. Authorization is hereby granted
 33 to use these receipts as special funds for
 34 operating expenses in this program.

35 SUMMARY

| | | | |
|----|--|--|-------------|
| 36 | Total General Fund Appropriation | | 320,684,875 |
| 37 | Total Special Fund Appropriation | | 2,758,679 |
| 38 | Total Federal Fund Appropriation | | 1,120,000 |
| 39 | | | <hr/> |
| 40 | Total Appropriation | | 324,563,554 |

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COMMUNITY SUPERVISION – SOUTH

| | | |
|----------------------------------|------------|-------------|
| Q00S03.01 Community Supervision | | |
| General Fund Appropriation | 25,500,100 | |
| Special Fund Appropriation | 2,163,395 | 27,663,495 |
| | <hr/> | <hr/> <hr/> |

GENERAL ADMINISTRATION – CENTRAL

| | | |
|----------------------------------|--|-------------|
| Q00T01.01 General Administration | | |
| General Fund Appropriation | | 4,345,983 |
| | | <hr/> <hr/> |

CORRECTIONS – CENTRAL

| | | |
|--|------------|------------|
| Q00T02.01 Metropolitan Transition Center | | |
| General Fund Appropriation | 44,501,084 | |
| Special Fund Appropriation | 592,115 | 45,093,199 |
| | <hr/> | |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

| | | |
|---|------------|------------|
| Q00T02.02 Maryland Reception, Diagnostic, and Classification Center | | |
| General Fund Appropriation | 36,890,360 | |
| Special Fund Appropriation | 119,000 | 37,009,360 |
| | <hr/> | |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

| | | |
|--|------------|------------|
| Q00T02.04 Baltimore City Correctional Center | | |
| General Fund Appropriation | 14,512,800 | |
| Special Fund Appropriation | 274,000 | 14,786,800 |
| | <hr/> | |

Funds are appropriated in other agency budgets to pay for services provided by this

1 program. Authorization is hereby granted
 2 to use these receipts as special funds for
 3 operating expenses in this program.

| | | | |
|---|--------------------------------------|------------|------------|
| 4 | Q00T02.05 Baltimore Central Maryland | | |
| 5 | Correctional Center | | |
| 6 | General Fund Appropriation | 15,299,208 | |
| 7 | Special Fund Appropriation | 170,539 | 15,469,747 |
| 8 | | <hr/> | |

9 Funds are appropriated in other agency
 10 budgets to pay for services provided by this
 11 program. Authorization is hereby granted
 12 to use these receipts as special funds for
 13 operating expenses in this program.

14 SUMMARY

| | | | |
|----|--|--|-------------|
| 15 | Total General Fund Appropriation | | 111,203,452 |
| 16 | Total Special Fund Appropriation | | 1,155,654 |
| 17 | | | <hr/> |
| 18 | Total Appropriation | | 112,359,106 |
| 19 | | | <hr/> <hr/> |

20 COMMUNITY SUPERVISION – CENTRAL

| | | | |
|----|----------------------------------|------------|------------|
| 21 | Q00T03.01 Community Supervision | | |
| 22 | General Fund Appropriation | 38,894,549 | |
| 23 | Special Fund Appropriation | 1,412,633 | 40,307,182 |
| 24 | | <hr/> | |

| | | | |
|----|-------------------------------------|--|-----------|
| 25 | Q00T03.02 Pretrial Release Services | | |
| 26 | General Fund Appropriation | | 6,334,869 |

27 SUMMARY

| | | | |
|----|--|--|-------------|
| 28 | Total General Fund Appropriation | | 45,229,418 |
| 29 | Total Special Fund Appropriation | | 1,412,633 |
| 30 | | | <hr/> |
| 31 | Total Appropriation | | 46,642,051 |
| 32 | | | <hr/> <hr/> |

33 DETENTION – CENTRAL

34 Q00T04.01 Chesapeake Detention Facility

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| | | | |
|----|--|------------|-------------|
| 1 | Special Fund Appropriation | 56,000 | |
| 2 | Federal Fund Appropriation | 24,860,941 | 24,916,941 |
| 3 | | | |
| 4 | Q00T04.03 Baltimore City Detention Center | | |
| 5 | General Fund Appropriation | 89,544,743 | |
| 6 | Special Fund Appropriation | 537,345 | |
| 7 | Federal Fund Appropriation | 5,000 | 90,087,088 |
| 8 | | | |
| 9 | Q00T04.04 Central Booking and Intake Facility | | |
| 10 | General Fund Appropriation | 62,173,185 | |
| 11 | Special Fund Appropriation | 178,309 | 62,351,494 |
| 12 | | | |
| 13 | SUMMARY | | |
| 14 | Total General Fund Appropriation | | 151,717,928 |
| 15 | Total Special Fund Appropriation | | 771,654 |
| 16 | Total Federal Fund Appropriation | | 24,865,941 |
| 17 | | | |
| 18 | Total Appropriation | | 177,355,523 |
| 19 | | | |

STATE DEPARTMENT OF EDUCATION

1
2 Provided that it is the intent of the General
3 Assembly that the ~~at least \$43,500,000 of~~
4 ~~the appropriation made for the Maryland~~
5 State Department of Education (MSDE)
6 ~~attempt to fully fund shall be expended on~~
7 State assessment contracts within its
8 existing fiscal 2016 appropriation and that
9 future budgets for MSDE provide the
10 necessary resources to properly fund State
11 assessments so as to avoid the need for
12 annual deficiency appropriations.

HEADQUARTERS

13
14 Provided that it is the intent of the General
15 Assembly that no individual loaned
16 educator be engaged by the Maryland State
17 Department of Education (MSDE) for more
18 than 6 years. For loaned educators engaged
19 in fiscal 2010, the time already served at
20 MSDE may not be counted toward the
21 6-year limit.

22 Further provided that it is the intent of the
23 General Assembly that all loaned
24 educators submit annual financial
25 disclosure statements, as is required by
26 State employees in similar positions.

27 Further provided that MSDE shall provide an
28 annual census report on the number of
29 loaned educator contracts and any
30 conversion of these personnel to regular
31 positions to the General Assembly by
32 December 15, 2015, and every year
33 thereafter. The annual report shall include
34 job function, title, salary, fund source(s) for
35 the contract, the first year of the contract,
36 the number of years that the loaned
37 educator has been employed by the State,
38 and whether the educator files a financial
39 disclosure statement. MSDE shall also
40 provide a report to the budget committees
41 prior to entering into any new loaned
42 educator contract to provide temporary

1 assistance to the State. The budget
 2 committees shall have 45 days to review
 3 and comment from the date of receipt of
 4 any report on new contracts.

5 ~~Further provided that 50 vacant positions~~
 6 ~~shall be abolished within the Headquarters~~
 7 ~~of the Maryland State Department of~~
 8 ~~Education as of July 1, 2015.~~

9 R00A01.01 Office of the State Superintendent

| | | | |
|----|----------------------------------|-----------|------------|
| 10 | General Fund Appropriation | 6,161,505 | |
| 11 | Special Fund Appropriation | 403,748 | |
| 12 | Federal Fund Appropriation | 5,552,843 | 12,118,096 |
| 13 | | <hr/> | |

14 R00A01.02 Division of Business Services

| | | | |
|----|--|-----------|-----------|
| 15 | General Fund Appropriation, <u>provided that</u> | | |
| 16 | <u>\$500,000 of this appropriation may not be</u> | | |
| 17 | <u>expended until the Maryland State</u> | | |
| 18 | <u>Department of Education submits a report</u> | | |
| 19 | <u>to the budget committees on all federal</u> | | |
| 20 | <u>grants appropriated in programs</u> | | |
| 21 | <u>R00A01.01 through R00A01.18 in fiscal</u> | | |
| 22 | <u>2015, the amount of each grant that is</u> | | |
| 23 | <u>unexpended at the end of the State fiscal</u> | | |
| 24 | <u>year, and anticipated expiration date for</u> | | |
| 25 | <u>each award. The report shall be submitted</u> | | |
| 26 | <u>by September 1, 2015, and the budget</u> | | |
| 27 | <u>committees shall have 45 days to review</u> | | |
| 28 | <u>and comment. Funds restricted pending</u> | | |
| 29 | <u>the receipt of a report may not be</u> | | |
| 30 | <u>transferred by budget amendment or</u> | | |
| 31 | <u>otherwise to any other purpose and shall</u> | | |
| 32 | <u>revert to the General Fund if the report is</u> | | |
| 33 | <u>not submitted to the budget committees ...</u> | 1,701,286 | |
| 34 | Special Fund Appropriation | 22,212 | |
| 35 | Federal Fund Appropriation | 6,301,260 | 8,024,758 |
| 36 | | <hr/> | |

37 R00A01.03 Division of Academic Policy and
 38 Innovation

| | | | |
|----|----------------------------------|---------|---------|
| 39 | General Fund Appropriation | 492,261 | |
| 40 | Federal Fund Appropriation | 74,845 | 567,106 |
| 41 | | <hr/> | |

42 R00A01.04 Division of Accountability and

1 Assessment
 2 General Fund Appropriation, provided that
 3 \$500,000 of this appropriation made for the
 4 purpose of accountability and assessments
 5 may not be expended until the Maryland
 6 State Department of Education (MSDE)
 7 submits a report to the budget committees
 8 on the progress made toward
 9 administering the Partnership for
 10 Assessment of Readiness for College and
 11 Careers (PARCC) assessments online. The
 12 report shall specifically include:

- 13 (1) the number of students and percent
 14 of the total tested population taking
 15 the PARCC exams in the online
 16 versus paper-based format;
- 17 (2) any technological problems
 18 encountered by MSDE or the local
 19 education agencies (LEAs) in the
 20 preparation, administration, and
 21 evaluation of the PARCC exams;
- 22 (3) the progress made by the LEAs in
 23 addressing previously identified
 24 technological issues regarding the
 25 implementation of PARCC and
 26 digital learning; and
- 27 (4) any outstanding or newly identified
 28 issues related to the
 29 implementation of PARCC and the
 30 advancement of digital learning.

31 The report shall be submitted no later than
 32 December 1, 2015, and the budget
 33 committees shall have 45 days to review
 34 and comment. Funds restricted pending
 35 receipt of a report may not be transferred
 36 by budget amendment or otherwise to any
 37 other purpose and shall revert to the
 38 General Fund if the report is not submitted
 39 to the budget committees

| | | | |
|----|----------------------------|------------|------------|
| 40 | Special Fund Appropriation | 35,465,346 | |
| 41 | Federal Fund Appropriation | 564,583 | |
| 42 | | 7,276,324 | 43,306,253 |

1 Funds are appropriated in other agency
 2 budgets to pay for services provided by this
 3 program. Authorization is hereby granted
 4 to use these receipts as special funds for
 5 operating expenses in this program.

| | | | |
|---|--|-----------|-----------|
| 6 | R00A01.05 Office of Information Technology | | |
| 7 | General Fund Appropriation | 3,608,306 | |
| 8 | Federal Fund Appropriation | 2,696,076 | 6,304,382 |
| 9 | | <hr/> | |

| | | | |
|----|--|--|---------|
| 10 | R00A01.06 Major Information Technology | | |
| 11 | Development Projects | | |
| 12 | Federal Fund Appropriation | | 300,000 |

| | | | |
|----|--|-----------|-----------|
| 13 | R00A01.07 Office of School and Community | | |
| 14 | Nutrition Programs | | |
| 15 | General Fund Appropriation | 264,741 | |
| 16 | Special Fund Appropriation | 21,853 | |
| 17 | Federal Fund Appropriation | 8,062,070 | 8,348,664 |
| 18 | | <hr/> | |

19 R00A01.10 Division of Early Childhood
 20 Development
 21 General Fund Appropriation, provided that
 22 \$100,000 of this appropriation made for the
 23 purpose of general administration may not
 24 be expended until the Division of Early
 25 Childhood Development within the
 26 Maryland State Department of Education
 27 (MSDE) submits a report to the budget
 28 committees on the Early Learning
 29 Assessment (ELA) and the Kindergarten
 30 Readiness Assessments (KRA) associated
 31 with the Ready for Kindergarten:
 32 Maryland's Early Childhood
 33 Comprehensive System program. The
 34 report shall include an update of any
 35 improvements made to KRA by MSDE,
 36 particularly with regard to identified
 37 connectivity issues, adjustments in the
 38 length of the assessment, and time
 39 required to administer the exam. The
 40 report should also identify any issues
 41 encountered and feedback received from
 42 fall 2015 administration of KRA, in

1 addition to reporting the percent of tests
 2 administered using paper and online.
 3 Finally, the report should include an
 4 evaluation of the first administration of
 5 ELA, including any issues identified by
 6 educators and potential resolutions. The
 7 report shall be submitted to the budget
 8 committees no later than December 31,
 9 2015, and the budget committees shall
 10 have 45 days to review and comment.
 11 Funds restricted pending receipt of a report
 12 may not be transferred by budget
 13 amendment or otherwise to any other
 14 purpose and shall revert to the General
 15 Fund if the report is not submitted to the
 16 budget committees.

17 Further provided that \$50,000 of this
 18 appropriation made for the purpose of
 19 administering the Child Care Subsidy
 20 Program may not be expended until the
 21 Maryland State Department of Education
 22 (MSDE) submits a report to the budget
 23 committees on the fiscal outlook of the
 24 Child Care Subsidy Program. The report
 25 shall specifically include the fiscal
 26 implications of the Child Care and
 27 Development Block Grant reauthorization,
 28 the feasibility of eliminating the
 29 enrollment freeze in fiscal 2016, 2017, or
 30 2018, and the cost of increasing
 31 reimbursement rates to the 50th, 60th, and
 32 75th percentile of the current market. The
 33 report shall be submitted to the budget
 34 committees no later than July 31, 2015,
 35 and the budget committees shall have 45
 36 days to review and comment. Funds
 37 restricted pending the receipt of a report
 38 may not be transferred by budget
 39 amendment or otherwise to any other
 40 purpose and shall revert to the General
 41 Fund if the report is not submitted to the
 42 budget committees

| | | |
|----------------------------------|------------|------------|
| | 13,366,557 | |
| Federal Fund Appropriation | 40,521,828 | 53,888,385 |

| | | | |
|---|----------------------------------|-----------|-----------|
| 1 | and Accountability | | |
| 2 | General Fund Appropriation | 2,092,290 | |
| 3 | Special Fund Appropriation | 1,604,388 | |
| 4 | Federal Fund Appropriation | 2,384,902 | 6,081,580 |
| 5 | | <hr/> | |

6 Funds are appropriated in other agency
 7 budgets to pay for services provided by this
 8 program. Authorization is hereby granted
 9 to use these receipts as special funds for
 10 operating expenses in this program.

| | | | |
|----|--|-----------|-----------|
| 11 | R00A01.12 Division of Student, Family and School | | |
| 12 | Support | | |
| 13 | General Fund Appropriation | 2,027,293 | |
| 14 | Special Fund Appropriation | 38,103 | |
| 15 | Federal Fund Appropriation | 4,856,112 | 6,921,508 |
| 16 | | <hr/> | |

| | | | |
|----|---|------------|------------|
| 17 | R00A01.13 Division of Special Education/Early | | |
| 18 | Intervention Services | | |
| 19 | General Fund Appropriation | 706,730 | |
| 20 | Special Fund Appropriation | 1,031,028 | |
| 21 | Federal Fund Appropriation | 11,313,010 | 13,050,768 |
| 22 | | <hr/> | |

| | | | |
|----|--|-----------|-----------|
| 23 | R00A01.14 Division of Career and College | | |
| 24 | Readiness | | |
| 25 | General Fund Appropriation | 1,204,729 | |
| 26 | Federal Fund Appropriation | 1,939,294 | 3,144,023 |
| 27 | | <hr/> | |

| | | | |
|----|---|------------|------------|
| 28 | R00A01.15 Juvenile Services Education Program | | |
| 29 | General Fund Appropriation | 13,894,381 | |
| 30 | Federal Fund Appropriation | 1,342,882 | 15,237,263 |
| 31 | | <hr/> | |

32 Funds are appropriated in other agency
 33 budgets to pay for services provided by this
 34 program. Authorization is hereby granted
 35 to use these receipts as special funds for
 36 operating expenses in this program.

| | | | |
|----|--|--|--|
| 37 | R00A01.17 Division of Library Development and | | |
| 38 | Services | | |
| 39 | General Fund Appropriation, provided that | | |
| 40 | this appropriation shall be reduced by | | |

HOUSE BILL 70

| | | | |
|----|---|------------|------------|
| 1 | \$2,173,655 contingent upon the enactment | | |
| 2 | of legislation delaying the requirement to | | |
| 3 | establish a Deaf Culture Digital Library | | |
| 4 | and phasing in the increased funding | | |
| 5 | provided for the Maryland Library for the | | |
| 6 | Blind per Chapter 498 of 2014 over ten | | |
| 7 | years | 3,120,087 | |
| 8 | Federal Fund Appropriation | 2,309,087 | 5,429,174 |
| 9 | | | |
| 10 | R00A01.18 Division of Certification and | | |
| 11 | Accreditation | | |
| 12 | General Fund Appropriation | 2,584,477 | |
| 13 | Special Fund Appropriation | 229,770 | |
| 14 | Federal Fund Appropriation | 155,199 | 2,969,446 |
| 15 | | | |
| 16 | R00A01.20 Division of Rehabilitation Services – | | |
| 17 | Headquarters | | |
| 18 | General Fund Appropriation | 1,717,528 | |
| 19 | Special Fund Appropriation | 87,413 | |
| 20 | Federal Fund Appropriation | 9,556,414 | 11,361,355 |
| 21 | | | |
| 22 | R00A01.21 Division of Rehabilitation Services – | | |
| 23 | Client Services | | |
| 24 | General Fund Appropriation | 9,699,480 | |
| 25 | Federal Fund Appropriation | 22,819,065 | 32,518,545 |
| 26 | | | |
| 27 | R00A01.22 Division of Rehabilitation Services – | | |
| 28 | Workforce and Technology Center | | |
| 29 | General Fund Appropriation | 1,720,695 | |
| 30 | Federal Fund Appropriation | 8,012,219 | 9,732,914 |
| 31 | | | |
| 32 | R00A01.23 Division of Rehabilitation Services – | | |
| 33 | Disability Determination Services | | |
| 34 | Federal Fund Appropriation | | 46,997,186 |
| 35 | R00A01.24 Division of Rehabilitation Services – | | |
| 36 | Blindness and Vision Services | | |
| 37 | General Fund Appropriation | 1,589,554 | |
| 38 | Special Fund Appropriation | 3,254,968 | |
| 39 | Federal Fund Appropriation | 4,084,079 | 8,928,601 |
| 40 | | | |

SUMMARY

| | | | |
|---|--|-------------|-------------|
| 2 | Total General Fund Appropriation | 101,417,246 | |
| 3 | Total Special Fund Appropriation | 7,258,066 | |
| 4 | Total Federal Fund Appropriation | 186,554,695 | |
| 5 | | | <hr/> |
| 6 | Total Appropriation | 295,230,007 | <hr/> <hr/> |
| 7 | | | |

AID TO EDUCATION

9 Provided that the Maryland State Department
10 of Education shall notify the budget
11 committees of any intent to transfer the
12 funds from program R00A02 Aid to
13 Education to any other budgetary unit.
14 The budget committees shall have 45 days
15 to review and comment on the planned
16 transfer prior to its effect.

R00A02.01 State Share of Foundation Program

17 General Fund Appropriation, ~~provided that~~
18 ~~this appropriation shall be reduced by~~
19 ~~\$52,788,580 contingent upon the~~
20 ~~enactment of legislation level funding the~~
21 ~~per pupil foundation amount at the fiscal~~
22 ~~year 2015 amount and freezing the net~~
23 ~~taxable increase phase in, provided that~~
24 ~~this appropriation shall be reduced by~~
25 ~~\$40,725,775 contingent upon the~~
26 ~~enactment of legislation level funding the~~
27 ~~per pupil foundation amount at the fiscal~~
28 ~~2015 amount~~ 2,703,614,751

30 Further provided that this appropriation shall
31 be reduced by \$3,887,697 contingent upon
32 the enactment of legislation transferring
33 video lottery terminal revenue to the
34 Education Trust Fund.

35 Special Fund Appropriation, provided that
36 \$3,887,697 of this appropriation shall be
37 increased contingent upon the enactment
38 of legislation transferring \$3,887,697 in
39 video lottery terminal revenue to the
40 Education Trust Fund 394,006,600 3,097,621,351

| | | | |
|----|--|------------|---------------|
| 1 | | | |
| 2 | R00A02.02 Compensatory Education | | |
| 3 | General Fund Appropriation, provided that | | |
| 4 | this appropriation shall be reduced by | | |
| 5 | \$17,799,024 contingent upon the | | |
| 6 | enactment of legislation level funding the | | |
| 7 | per pupil foundation amount at the fiscal | | |
| 8 | year 2015 amount | | 1,305,132,944 |
| 9 | R00A02.03 Aid for Local Employee Fringe Benefits | | |
| 10 | General Fund Appropriation | | 787,215,491 |
| 11 | R00A02.04 Children at Risk | | |
| 12 | General Fund Appropriation, provided that | | |
| 13 | this appropriation shall be reduced by | | |
| 14 | \$139,007 contingent upon the enactment of | | |
| 15 | legislation level funding the per pupil | | |
| 16 | foundation amount at the fiscal year 2015 | | |
| 17 | amount | 10,285,467 | |
| 18 | Special Fund Appropriation | 4,800,000 | |
| 19 | Federal Fund Appropriation | 18,142,500 | 33,227,967 |
| 20 | | | |
| 21 | R00A02.05 Formula Programs for Specific | | |
| 22 | Populations | | |
| 23 | General Fund Appropriation | | 3,000,000 |
| 24 | R00A02.06 Maryland Prekindergarten Expansion | | |
| 25 | Program Financing Fund | | |
| 26 | General Fund Appropriation | 4,300,000 | |
| 27 | Federal Fund Appropriation | 14,250,000 | 18,550,000 |
| 28 | | | |
| 29 | R00A02.07 Students With Disabilities | | |
| 30 | General Fund Appropriation, provided that | | |
| 31 | this appropriation shall be reduced by | | |
| 32 | \$3,754,335 contingent upon the enactment | | |
| 33 | of legislation level funding the per pupil | | |
| 34 | foundation amount at the fiscal year 2015 | | |
| 35 | amount | | 425,548,409 |

36 Further provided that \$10,000,000 of this
 37 appropriation made for the purpose of
 38 funding nonpublic placements may not be
 39 expended until the Maryland State
 40 Department of Education and the

1 Department of Budget and Management
 2 ~~provides~~ provide the budget committees
 3 with a report on the flaws in the
 4 calculations of basic cost and the local
 5 share of basic cost. The report should
 6 specifically outline all of the issues with the
 7 calculations, propose solutions to the
 8 identified flaws in the basic cost and local
 9 share of basic cost calculations, and
 10 identify the degree to which these errors
 11 have contributed to the increased State
 12 cost for nonpublic placements since fiscal
 13 2012. The report should also provide fiscal
 14 estimates associated with correcting the
 15 errors, including the amount of additional
 16 revenue for the Maryland School for the
 17 Blind. The report shall be submitted no
 18 later than July 1, 2015, and the budget
 19 committees shall have 45 days to review
 20 and comment. Funds restricted pending
 21 the receipt of a report may not be
 22 transferred by budget amendment or
 23 otherwise to any other purpose and shall
 24 revert to the General Fund if the report is
 25 not submitted to the budget committees.

26 To provide funds as follows:
 27 Formula275,997,329
 28 Non-Public Placement
 29 Program120,917,896
 30 Infants and Toddlers Program ..10,389,104
 31 Autism Waiver18,244,080

32 Provided that funds appropriated for
 33 non-public placements may be used to
 34 develop a broad range of services to assist
 35 in returning children with special needs
 36 from out-of-state placements to Maryland;
 37 to prevent out-of-state placements of
 38 children with special needs; to prevent
 39 unnecessary separate day school,
 40 residential or institutional placements
 41 within Maryland; and to work with local
 42 jurisdictions in these regards. Policy
 43 decisions regarding the expenditures of
 44 such funds shall be made jointly by the
 45 Executive Director of the Governor's Office

HOUSE BILL 70

| | | | |
|----|---|-----------|-------------|
| 1 | for Children and the Secretaries of Health | | |
| 2 | and Mental Hygiene, Human Resources, | | |
| 3 | Juvenile Services, Budget and | | |
| 4 | Management, and the State | | |
| 5 | Superintendent of Education. | | |
| 6 | R00A02.08 Assistance to State for Educating | | |
| 7 | Students With Disabilities | | |
| 8 | Federal Fund Appropriation | | 202,365,484 |
| 9 | R00A02.12 Educationally Deprived Children | | |
| 10 | Federal Fund Appropriation | | 204,840,000 |
| 11 | R00A02.13 Innovative Programs | | |
| 12 | General Fund Appropriation | 7,992,000 | |
| 13 | Federal Fund Appropriation | 220,000 | 8,212,000 |
| 14 | | <hr/> | |
| 15 | Funds are appropriated in other agency | | |
| 16 | budgets to pay for services provided by this | | |
| 17 | program. Authorization is hereby granted | | |
| 18 | to use these receipts as special funds for | | |
| 19 | operating expenses in this program. | | |
| 20 | R00A02.15 Language Assistance | | |
| 21 | Federal Fund Appropriation | | 9,363,356 |
| 22 | R00A02.18 Career and Technology Education | | |
| 23 | Federal Fund Appropriation | | 13,056,307 |
| 24 | R00A02.24 Limited English Proficient | | |
| 25 | General Fund Appropriation, provided that | | |
| 26 | this appropriation shall be reduced by | | |
| 27 | \$2,902,468 contingent upon the enactment | | |
| 28 | of legislation level funding the per pupil | | |
| 29 | foundation amount at the fiscal year 2015 | | |
| 30 | amount | | 217,180,270 |
| 31 | R00A02.25 Guaranteed Tax Base | | |
| 32 | General Fund Appropriation, provided that | | |
| 33 | this appropriation shall be increased by | | |
| 34 | \$1,266,162 contingent upon the enactment | | |
| 35 | of legislation level funding the per pupil | | |
| 36 | foundation amount at the fiscal year 2015 | | |
| 37 | amount | | 53,762,142 |
| 38 | R00A02.27 Food Services Program | | |

HOUSE BILL 70

| | | | |
|----|---|-------------|-------------|
| 1 | General Fund Appropriation | 11,236,664 | |
| 2 | Federal Fund Appropriation | 343,709,680 | 354,946,344 |
| 3 | | <hr/> | |
| 4 | R00A02.31 Public Libraries | | |
| 5 | General Fund Appropriation, provided that | | |
| 6 | this appropriation shall be reduced by | | |
| 7 | \$1,793,461 contingent upon the enactment | | |
| 8 | of legislation phasing in the increase per | | |
| 9 | resident amount over ten years | 37,199,438 | |
| 10 | Federal Fund Appropriation | 600,000 | 37,799,438 |
| 11 | | <hr/> | |
| 12 | R00A02.32 State Library Network | | |
| 13 | General Fund Appropriation, provided that | | |
| 14 | this appropriation shall be reduced by | | |
| 15 | \$526,083 contingent upon the enactment of | | |
| 16 | legislation phasing in the increase per | | |
| 17 | resident amount over ten years | | 17,139,051 |
| 18 | R00A02.39 Transportation | | |
| 19 | General Fund Appropriation | | 266,246,924 |
| 20 | R00A02.52 Science and Mathematics Education | | |
| 21 | Initiative | | |
| 22 | General Fund Appropriation | 2,000,000 | |
| 23 | Federal Fund Appropriation | 1,475,247 | 3,475,247 |
| 24 | | <hr/> | |
| 25 | R00A02.55 Teacher Development | | |
| 26 | General Fund Appropriation, <u>provided that</u> | | |
| 27 | <u>this appropriation made for the purpose of</u> | | |
| 28 | <u>providing Quality Teacher Incentives shall</u> | | |
| 29 | <u>be reduced by \$13,400,000 contingent on</u> | | |
| 30 | <u>the enactment of HB 72 or SB 57 that</u> | | |
| 31 | <u>would limit eligibility for receiving a</u> | | |
| 32 | <u>stipend through the program to educators</u> | | |
| 33 | <u>who were eligible for the stipend in</u> | | |
| 34 | <u>fiscal 2014 and remain teaching in a</u> | | |
| 35 | <u>comprehensive needs school.</u> | | |
| 36 | <u>Further provided that \$100,000 of this</u> | | |
| 37 | <u>appropriation may not be expended until</u> | | |
| 38 | <u>the Maryland State Department of</u> | | |
| 39 | <u>Education (MSDE) submits a report to the</u> | | |
| 40 | <u>budget committees on the proposed</u> | | |
| 41 | <u>restructuring of fiscal incentive programs</u> | | |

| | | | |
|----|--|------------|------------|
| 1 | <u>for educators. The report should provide a</u> | | |
| 2 | <u>review of best practices for administering</u> | | |
| 3 | <u>fiscal incentive programs for educators and</u> | | |
| 4 | <u>an evaluation of the current Quality</u> | | |
| 5 | <u>Teacher Incentive program and any</u> | | |
| 6 | <u>incentive programs piloted through the</u> | | |
| 7 | <u>Race to the Top grant program. In addition,</u> | | |
| 8 | <u>it should include at least two alternate</u> | | |
| 9 | <u>grant proposals for programs designed to</u> | | |
| 10 | <u>improve the quality of educators at the</u> | | |
| 11 | <u>State's lowest performing schools. The</u> | | |
| 12 | <u>proposals should include fiscal estimates</u> | | |
| 13 | <u>associated with implementing and</u> | | |
| 14 | <u>administering the program. The report</u> | | |
| 15 | <u>should also identify any proposed statutory</u> | | |
| 16 | <u>changes necessary to improve existing</u> | | |
| 17 | <u>programs or implement new programs. The</u> | | |
| 18 | <u>report shall be submitted by December 1,</u> | | |
| 19 | <u>2015, and the budget committees shall</u> | | |
| 20 | <u>have 45 days to review and comment.</u> | | |
| 21 | <u>Funds restricted pending the receipt of a</u> | | |
| 22 | <u>report may not be transferred by budget</u> | | |
| 23 | <u>amendment or otherwise to any other</u> | | |
| 24 | <u>purpose and shall revert to the General</u> | | |
| 25 | <u>Fund if the report is not submitted to the</u> | | |
| 26 | <u>budget committees</u> | 23,600,000 | |
| 27 | Special Fund Appropriation | 300,000 | |
| 28 | Federal Fund Appropriation | 31,650,000 | 55,550,000 |
| 29 | | <hr/> | |
| 30 | R00A02.57 Transitional Education Funding | | |
| 31 | Program | | |
| 32 | General Fund Appropriation | 10,575,000 | |
| 33 | Special Fund Appropriation | 495,000 | 11,070,000 |
| 34 | | <hr/> | |
| 35 | R00A02.58 Head Start | | |
| 36 | General Fund Appropriation | | 1,800,000 |
| 37 | R00A02.59 Child Care Subsidy Program | | |
| 38 | General Fund Appropriation | 37,847,835 | |
| 39 | Federal Fund Appropriation | 54,643,304 | 92,491,139 |
| 40 | | <hr/> | |

SUMMARY

| | | | |
|----|--|--|---------------|
| 41 | | | |
| 42 | Total General Fund Appropriation | | 5,925,676,386 |

| | | |
|---|--|---------------|
| 1 | Total Special Fund Appropriation | 399,601,600 |
| 2 | Total Federal Fund Appropriation | 894,315,878 |
| 3 | | <hr/> |
| 4 | Total Appropriation | 7,219,593,864 |
| 5 | | <hr/> <hr/> |

FUNDING FOR EDUCATIONAL ORGANIZATIONS

| | | |
|----|--|------------|
| 7 | R00A03.01 Maryland School for the Blind | |
| 8 | General Fund Appropriation, provided that | |
| 9 | this appropriation shall be reduced by | |
| 10 | \$199,591 contingent upon the enactment of | |
| 11 | legislation level funding the per pupil | |
| 12 | foundation amount at the fiscal year 2015 | |
| 13 | amount | 19,620,767 |

| | | |
|----|--|---------|
| 14 | R00A03.02 Blind Industries and Services of | |
| 15 | Maryland | |
| 16 | General Fund Appropriation | 531,115 |

| | | |
|----|----------------------------------|-----------|
| 17 | R00A03.03 Other Institutions | |
| 18 | General Fund Appropriation | 6,181,446 |

| | | |
|----|------------------------------|---------|
| 19 | Alice Ferguson Foundation | 79,378 |
| 20 | Alliance of Southern Prince | |
| 21 | George’s Communities, Inc. | 31,752 |
| 22 | American Visionary Art | |
| 23 | Museum | 15,040 |
| 24 | Arts Excel – Baltimore | |
| 25 | Symphony Orchestra | 63,503 |
| 26 | B&O Railroad Museum | 60,161 |
| 27 | Baltimore Museum of Industry | 80,214 |
| 28 | Best Buddies International | |
| 29 | (MD Program) | 158,756 |
| 30 | Calvert Marine Museum | 50,000 |
| 31 | Chesapeake Bay Foundation | 416,945 |
| 32 | Chesapeake Bay Maritime | |
| 33 | Museum | 20,053 |
| 34 | Citizenship Law–Related | |
| 35 | Education | 29,244 |
| 36 | College Bound | 35,930 |
| 37 | The Dyslexia Tutoring | |
| 38 | Program, Inc. | 35,930 |
| 39 | Echo Hill Outdoor School | 53,476 |
| 40 | Imagination Stage | 238,136 |
| 41 | Jewish Museum of Maryland | 12,533 |

| | | |
|----|-------------------------------|---------|
| 1 | Junior Achievement of Central | |
| 2 | Maryland | 40,106 |
| 3 | Living Classrooms Foundation | 304,145 |
| 4 | Maryland Academy of Sciences | 873,169 |
| 5 | Maryland Historical Society | 119,484 |
| 6 | Maryland Humanities Council | 41,777 |
| 7 | Maryland Leadership | |
| 8 | Workshops | 43,450 |
| 9 | Maryland Mathematics, | |
| 10 | Engineering and Science | |
| 11 | Achievement | 76,035 |
| 12 | Maryland Zoo in Baltimore – | |
| 13 | Education Component | 812,171 |
| 14 | National Aquarium in | |
| 15 | Baltimore | 474,601 |
| 16 | National Great Blacks in Wax | |
| 17 | Museum | 40,106 |
| 18 | National Museum of Ceramic | |
| 19 | Art and Glass | 20,053 |
| 20 | Northbay Adventure | 927,558 |
| 21 | Olney Theatre | 139,539 |
| 22 | Outward Bound | 127,006 |
| 23 | Port Discovery | 111,130 |
| 24 | Salisbury Zoological Park | 17,546 |
| 25 | Sotterley Foundation | 12,533 |
| 26 | South Baltimore Learning | |
| 27 | Center | 40,106 |
| 28 | State Mentoring Resource | |
| 29 | Center | 76,036 |
| 30 | Sultana Projects | 20,053 |
| 31 | Super Kids Camp | 391,043 |
| 32 | The Village Learning Place, | |
| 33 | Inc. | 43,450 |
| 34 | Walters Art Museum | 15,875 |
| 35 | Ward Museum | 33,423 |

36 R00A03.04 Aid to Non–Public Schools
37 Special Fund Appropriation, provided that
38 this appropriation shall be for the purchase
39 of textbooks or computer hardware and
40 software and other electronically delivered
41 learning materials as permitted under
42 Title IID, Section 2416(b)(4), (6), and (7) of
43 the No Child Left Behind Act for loan to
44 students in eligible non–public schools with
45 a maximum distribution of \$65 per eligible
46 non–public school student for participating

1 schools, except that at schools where at
2 least 20% of the students are eligible for the
3 free or reduced price lunch program there
4 shall be a distribution of \$95 per student.
5 To be eligible to participate, a non-public
6 school shall:

7 (1) Hold a certificate of approval from
8 or be registered with the State
9 Board of Education;

10 (2) Not charge more tuition to a
11 participating student than the
12 statewide average per pupil
13 expenditure by the local education
14 agencies, as calculated by the
15 department, with appropriate
16 exceptions for special education
17 students as determined by the
18 department; and

19 (3) Comply with Title VI of the Civil
20 Rights Act of 1964, as amended.

21 The department shall establish a process to
22 ensure that the local education agencies
23 are effectively and promptly working with
24 the non-public schools to assure that the
25 non-public schools have appropriate access
26 to federal funds for which they are eligible.

27 Further provided that the Maryland State
28 Department of Education shall:

29 (1) Assure that the process for
30 textbook, computer hardware, and
31 computer software acquisition uses
32 a list of qualified textbook,
33 computer hardware, and computer
34 software vendors and of qualified
35 textbooks, computer hardware, and
36 computer software; uses textbooks,
37 computer hardware, and computer
38 software that are secular in
39 character and acceptable for use in
40 any public elementary or secondary
41 school in Maryland; and

1 (2) Receive requisitions for textbooks,
 2 computer hardware, and computer
 3 software to be purchased from the
 4 eligible and participating schools,
 5 and forward the approved
 6 requisitions and payments to the
 7 qualified textbook, computer
 8 hardware, or computer software
 9 vendor who will send the textbooks,
 10 computer hardware, or computer
 11 software directly to the eligible
 12 school, which will:

13 (i) Report shipment receipt to
 14 the department;

15 (ii) Provide assurance that the
 16 savings on the cost of the
 17 textbooks, computer
 18 hardware, or computer
 19 software will be dedicated to
 20 reducing the cost of
 21 textbooks, computer
 22 hardware, or computer
 23 software for students; and

24 (iii) Since the textbooks,
 25 computer hardware, or
 26 computer software shall
 27 remain property of the State,
 28 maintain appropriate
 29 shipment receipt records for
 30 audit purposes

~~6,040,000~~
~~5,710,000~~
6,040,000

SUMMARY

| | | |
|----|--|-------------|
| 34 | Total General Fund Appropriation | 26,333,328 |
| 35 | Total Special Fund Appropriation | 6,040,000 |
| 36 | | <hr/> |
| 37 | Total Appropriation | 32,373,328 |
| 38 | | <hr/> <hr/> |

CHILDREN'S CABINET INTERAGENCY FUND

| | | | |
|----|---|-------------|-------------|
| 1 | R00A04.01 Children’s Cabinet Interagency Fund | | |
| 2 | General Fund Appropriation | | 23,020,000 |
| 3 | | | <hr/> <hr/> |
| 4 | MARYLAND LONGITUDINAL DATA SYSTEM CENTER | | |
| 5 | R00A05.01 Maryland Longitudinal Data System | | |
| 6 | Center | | |
| 7 | General Fund Appropriation | | 2,211,074 |
| 8 | | | <hr/> <hr/> |
| 9 | MORGAN STATE UNIVERSITY | | |
| 10 | R13M00.00 Morgan State University | | |
| 11 | Current Unrestricted Appropriation, <u>provided</u> | | |
| 12 | <u>that \$738,000 of this appropriation made</u> | | |
| 13 | <u>for the purpose of increasing expenditures</u> | | |
| 14 | <u>on institutional need–based financial aid</u> | | |
| 15 | <u>above the fiscal 2015 level may be</u> | | |
| 16 | <u>expended only for that purpose. Funds not</u> | | |
| 17 | <u>expended for this restricted purpose may</u> | | |
| 18 | <u>not be transferred by budget amendment or</u> | | |
| 19 | <u>otherwise to any other purpose and shall</u> | | |
| 20 | <u>revert to the General Fund</u> | 184,134,720 | |
| 21 | Current Restricted Appropriation | 48,538,950 | 232,673,670 |
| 22 | | <hr/> | <hr/> <hr/> |
| 23 | ST. MARY’S COLLEGE OF MARYLAND | | |
| 24 | <u>Provided it is the intent of the General</u> | | |
| 25 | <u>Assembly that St. Mary’s College of</u> | | |
| 26 | <u>Maryland receive a portion of any midyear</u> | | |
| 27 | <u>reduction in Higher Education Investment</u> | | |
| 28 | <u>Fund cost containment action in fiscal 2015</u> | | |
| 29 | <u>or later.</u> | | |
| 30 | R14D00.00 St. Mary’s College of Maryland | | |
| 31 | Current Unrestricted Appropriation | 68,599,470 | |
| 32 | Current Restricted Appropriation | 4,200,000 | 72,799,470 |
| 33 | | <hr/> | <hr/> <hr/> |
| 34 | MARYLAND PUBLIC BROADCASTING COMMISSION | | |
| 35 | R15P00.01 Executive Direction and Control | | |
| 36 | Special Fund Appropriation | | 884,767 |

HOUSE BILL 70

| | | | |
|----|---|------------|------------|
| 1 | R15P00.02 Administration and Support Services | | |
| 2 | General Fund Appropriation | 8,420,775 | |
| 3 | Special Fund Appropriation | 744,237 | |
| 4 | Federal Fund Appropriation | 3,000,000 | 12,165,012 |
| 5 | | <hr/> | |
| 6 | R15P00.03 Broadcasting | | |
| 7 | Special Fund Appropriation | 11,871,325 | |
| 8 | Federal Fund Appropriation | 440,013 | 12,311,338 |
| 9 | | <hr/> | |
| 10 | Funds are appropriated in other agency | | |
| 11 | budgets to pay for services provided by this | | |
| 12 | program. Authorization is hereby granted | | |
| 13 | to use these receipts as special funds for | | |
| 14 | operating expenses in this program. | | |
| 15 | R15P00.04 Content Enterprises | | |
| 16 | Special Fund Appropriation | 5,703,833 | |
| 17 | Federal Fund Appropriation | 559,310 | 6,263,143 |
| 18 | | <hr/> | |

SUMMARY

| | | | |
|----|--|--|-------------|
| 20 | Total General Fund Appropriation | | 8,420,775 |
| 21 | Total Special Fund Appropriation | | 19,204,162 |
| 22 | Total Federal Fund Appropriation | | 3,999,323 |
| 23 | | | <hr/> |
| 24 | Total Appropriation | | 31,624,260 |
| 25 | | | <hr/> <hr/> |

UNIVERSITY SYSTEM OF MARYLAND

UNIVERSITY OF MARYLAND, BALTIMORE

| | | | |
|----|---|-------------|---------------|
| 28 | R30B21.00 University of Maryland, Baltimore | | |
| 29 | Current Unrestricted Appropriation | 603,997,451 | |
| 30 | Current Restricted Appropriation | 486,006,675 | 1,090,004,126 |
| 31 | | <hr/> | <hr/> <hr/> |

UNIVERSITY OF MARYLAND, COLLEGE PARK

| | | | |
|----|--|---------------|---------------|
| 33 | R30B22.00 University of Maryland, College Park | | |
| 34 | Current Unrestricted Appropriation | 1,492,413,404 | |
| 35 | Current Restricted Appropriation | 442,024,934 | 1,934,438,338 |
| 36 | | <hr/> | <hr/> <hr/> |

BOWIE STATE UNIVERSITY

| | | | |
|-----------|--|------------|-------------|
| R30B23.00 | Bowie State University | | |
| | Current Unrestricted Appropriation | 99,632,696 | |
| | Current Restricted Appropriation | 22,000,000 | 121,632,696 |
| | | <hr/> | <hr/> <hr/> |

TOWSON UNIVERSITY

| | | | |
|-----------|--|-------------|-------------|
| R30B24.00 | Towson University | | |
| | Current Unrestricted Appropriation | 422,710,981 | |
| | Current Restricted Appropriation | 50,172,050 | 472,883,031 |
| | | <hr/> | <hr/> <hr/> |

UNIVERSITY OF MARYLAND EASTERN SHORE

| | | | |
|-----------|--|-------------|-------------|
| R30B25.00 | University of Maryland Eastern Shore | | |
| | Current Unrestricted Appropriation | 110,683,634 | |
| | Current Restricted Appropriation | 33,678,947 | 144,362,581 |
| | | <hr/> | <hr/> <hr/> |

FROSTBURG STATE UNIVERSITY

| | | | |
|-----------|--|-------------|-------------|
| R30B26.00 | Frostburg State University | | |
| | Current Unrestricted Appropriation | 101,331,829 | |
| | Current Restricted Appropriation | 12,360,000 | 113,691,829 |
| | | <hr/> | <hr/> <hr/> |

COPPIN STATE UNIVERSITY

R30B27.00 Coppin State University
 Current Unrestricted Appropriation, provided that \$378,000 of this appropriation made for the purpose of increasing expenditures on institutional need-based financial aid above the fiscal 2015 level may be expended only for that purpose. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

Further provided that it is the intent of the General Assembly that spending on institutional need-based financial aid shall be at least equal to the amount spent in

HOUSE BILL 70

| | | | |
|----|---|-------------|-------------|
| 1 | <u>fiscal 2014</u> | 75,511,004 | |
| 2 | Current Restricted Appropriation | 18,000,000 | 93,511,004 |
| 3 | | <hr/> | <hr/> <hr/> |
| 4 | UNIVERSITY OF BALTIMORE | | |
| 5 | R30B28.00 University of Baltimore | | |
| 6 | Current Unrestricted Appropriation | 116,837,251 | |
| 7 | Current Restricted Appropriation | 25,102,610 | 141,939,861 |
| 8 | | <hr/> | <hr/> <hr/> |
| 9 | SALISBURY UNIVERSITY | | |
| 10 | R30B29.00 Salisbury University | | |
| 11 | Current Unrestricted Appropriation | 176,026,049 | |
| 12 | Current Restricted Appropriation | 13,000,000 | 189,026,049 |
| 13 | | <hr/> | <hr/> <hr/> |
| 14 | UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE | | |
| 15 | R30B30.00 University of Maryland University | | |
| 16 | College | | |
| 17 | Current Unrestricted Appropriation | 358,864,573 | |
| 18 | Current Restricted Appropriation | 35,274,732 | 394,139,305 |
| 19 | | <hr/> | <hr/> <hr/> |
| 20 | UNIVERSITY OF MARYLAND BALTIMORE COUNTY | | |
| 21 | R30B31.00 University of Maryland Baltimore | | |
| 22 | County | | |
| 23 | Current Unrestricted Appropriation | 335,794,513 | |
| 24 | Current Restricted Appropriation | 83,815,935 | 419,610,448 |
| 25 | | <hr/> | <hr/> <hr/> |
| 26 | UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE | | |
| 27 | R30B34.00 University of Maryland Center for | | |
| 28 | Environmental Science | | |
| 29 | Current Unrestricted Appropriation | 30,378,209 | |
| 30 | Current Restricted Appropriation | 18,115,369 | 48,493,578 |
| 31 | | <hr/> | <hr/> <hr/> |
| 32 | UNIVERSITY SYSTEM OF MARYLAND OFFICE | | |
| 33 | R30B36.00 University System of Maryland Office | | |
| 34 | Current Unrestricted Appropriation, <i>provided</i> | | |
| 35 | <i>that \$100,000 of this appropriation made</i> | | |

1 for the purpose of administration at the
 2 University System of Maryland Office may
 3 not be expended until the University System
 4 of Maryland Office submits a report on the
 5 performance criteria and goals that will be
 6 used to evaluate the performance of the
 7 chancellor. The report shall be submitted to
 8 the budget committees by October 1, 2015,
 9 or 45 days prior to the release of funds. The
 10 budget committees shall have 45 days to
 11 review and comment on the report. Funds
 12 restricted pending receipt of the report may
 13 not be transferred by budget amendment or
 14 otherwise to any other purpose and shall
 15 revert to the General Fund if the report is
 16 not submitted

30,332,285

17 Current Restricted Appropriation

3,595,335

33,927,620

18

19 MARYLAND HIGHER EDUCATION COMMISSION

20 Provided that \$100,000 of ~~this~~ the
 21 appropriation made for the purpose of
 22 general administration in the Maryland
 23 Higher Education Commission shall be
 24 restricted pending a report on higher
 25 education institutions' revised sexual
 26 misconduct policies. The report shall be
 27 submitted by ~~July 1, 2015~~ December 1,
 28 2015, and the budget committees shall
 29 have 45 days to review and comment.
 30 Funds restricted pending receipt of a report
 31 may not be transferred by budget
 32 amendment or otherwise to any other
 33 purpose and shall revert to the General
 34 Fund if the report is not submitted to the
 35 budget committees.

36 R62I00.01 General Administration

37 General Fund Appropriation, provided that
 38 since the Maryland Higher Education
 39 Commission (MHEC) has had four or more
 40 repeat findings in the most recent fiscal
 41 compliance audit issued by the Office of
 42 Legislative Audits (OLA), \$100,000 of this
 43 agency's administrative appropriation may
 44 not be expended unless:

1 (1) MHEC has taken corrective action
 2 with respect to all repeat audit
 3 findings on or before November 1,
 4 2015; and

5 (2) a report is submitted to the budget
 6 committees by OLA listing each
 7 repeat audit finding along with a
 8 determination that each repeat
 9 finding was corrected. The budget
 10 committees shall have 45 days to
 11 review and comment to allow funds
 12 to be released prior to the end of
 13 fiscal 2016

| | | | |
|----|----------------------------------|-----------|-----------|
| | | 5,218,737 | |
| 14 | Special Fund Appropriation | 943,266 | |
| 15 | Federal Fund Appropriation | 534,634 | 6,696,637 |
| 16 | | | |

17 Funds are appropriated in other agency
 18 budgets to pay for services provided by this
 19 program. Authorization is hereby granted
 20 to use these receipts as special funds for
 21 operating expenses in this program.

| | | | |
|----|---|--|---------|
| 22 | R62I00.02 College Prep/Intervention Program | | |
| 23 | General Fund Appropriation | | 750,000 |

| | | | |
|----|--|-----------------------|--|
| 24 | R62I00.03 Joseph A. Sellinger Formula for Aid to | | |
| 25 | Non-Public Institutions of Higher Education | | |
| 26 | General Fund Appropriation, provided that | | |
| 27 | this appropriation shall be reduced by | | |
| 28 | \$6,461,675 contingent upon the enactment | | |
| 29 | of legislation reducing the required | | |
| 30 | appropriation for aid to non-public | | |
| 31 | institutions of higher education | 47,883,915 | |
| 32 | | 42,822,240 | |
| 33 | | <u>42,822,241</u> | |

34 R62I00.05 The Senator John A. Cade Funding
 35 Formula for the Distribution of Funds to
 36 Community Colleges
 37 General Fund Appropriation, ~~provided that~~
 38 ~~this appropriation shall be reduced by~~
 39 ~~\$13,045,513 contingent upon the~~
 40 ~~enactment of legislation reducing the~~
 41 ~~required appropriation for formula aid to~~

| | | | |
|---|-------------------------------------|------------------------|--|
| 1 | community colleges | 248,436,368 | |
| 2 | | 239,390,854 | |
| 3 | | <u>239,390,854</u> | |

| | | | |
|---|--|--|------------|
| 4 | R62I00.06 Aid to Community Colleges – Fringe | | |
| 5 | Benefits | | |
| 6 | General Fund Appropriation | | 58,876,199 |

7 R62I00.07 Educational Grants

8 Provided that it is the intent of the General
 9 Assembly that institutional grants to a
 10 public 4-year institution should be
 11 transferred only by budget amendment to
 12 that institution.

| | | | |
|----|--|-----------|-----------|
| 13 | General Fund Appropriation, <u>provided that</u> | | |
| 14 | <u>\$4,900,000 in general funds designated to</u> | | |
| 15 | <u>enhance the State’s four historically black</u> | | |
| 16 | <u>colleges and universities may not be</u> | | |
| 17 | <u>expended until the Maryland Higher</u> | | |
| 18 | <u>Education Commission submits a report to</u> | | |
| 19 | <u>the budget committees outlining how the</u> | | |
| 20 | <u>funds will be spent. The budget committees</u> | | |
| 21 | <u>shall have 45 days to review and comment</u> | | |
| 22 | <u>on the report. Funds restricted pending</u> | | |
| 23 | <u>receipt of a report may not be transferred</u> | | |
| 24 | <u>by budget amendment or otherwise to any</u> | | |
| 25 | <u>other purpose and shall revert to the</u> | | |
| 26 | <u>General Fund if the report is not submitted</u> | | |
| 27 | <u>to the budget committees</u> | 7,760,250 | |
| 28 | Federal Fund Appropriation | 2,230,000 | 9,990,250 |
| 29 | | <hr/> | |

30 To provide Education Grants to various State,
 31 Local and Private Entities

| | | | |
|----|---------------------------------|-----------|--|
| 32 | Complete College Maryland | 250,000 | |
| 33 | Improving Teacher Quality | 1,000,000 | |
| 34 | OCR Enhancement Fund | 4,900,000 | |
| 35 | Regional Higher Education | | |
| 36 | Centers | 2,150,000 | |
| 37 | College Access Challenge Grant | | |
| 38 | Program | 1,200,000 | |
| 39 | Washington Center for | | |
| 40 | Internships and Academic | | |
| 41 | Seminars | 175,000 | |

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| | | | |
|----|--|-----------|------------|
| 1 | UMB–WellMobile | 285,250 | |
| 2 | John R. Justice Grant | 30,000 | |
| 3 | R62I00.10 Educational Excellence Awards | | |
| 4 | General Fund Appropriation | | 80,009,603 |
| 5 | R62I00.12 Senatorial Scholarships | | |
| 6 | General Fund Appropriation | | 6,486,000 |
| 7 | R62I00.14 Edward T. Conroy Memorial | | |
| 8 | Scholarship Program | | |
| 9 | General Fund Appropriation | | 570,474 |
| 10 | R62I00.15 Delegate Scholarships | | |
| 11 | General Fund Appropriation | | 5,906,250 |
| 12 | R62I00.16 Charles W. Riley Fire and Emergency | | |
| 13 | Medical Services Scholarship Program | | |
| 14 | Special Fund Appropriation | | 358,000 |
| 15 | R62I00.17 Graduate and Professional Scholarship | | |
| 16 | Program | | |
| 17 | General Fund Appropriation | | 1,174,473 |
| 18 | R62I00.21 Jack F. Tolbert Memorial Student Grant | | |
| 19 | Program | | |
| 20 | General Fund Appropriation | | 200,000 |
| 21 | R62I00.26 Janet L. Hoffman Loan Assistance | | |
| 22 | Repayment Program | | |
| 23 | General Fund Appropriation | 1,492,895 | |
| 24 | Special Fund Appropriation | 75,000 | 1,567,895 |
| 25 | | | |
| 26 | R62I00.28 Maryland Loan Assistance Repayment | | |
| 27 | Program for Physicians | | |
| 28 | Special Fund Appropriation | | 1,032,282 |
| 29 | Funds are appropriated in other agency | | |
| 30 | budgets to pay for services provided by this | | |
| 31 | program. Authorization is hereby granted | | |
| 32 | to use these receipts as special funds for | | |
| 33 | operating expenses in this program. | | |
| 34 | R62I00.33 Part–time Grant Program | | |
| 35 | General Fund Appropriation | | 5,087,780 |

| | | |
|----|---|-----------|
| 1 | R62I00.36 Workforce Shortage Student Assistance | |
| 2 | Grants | |
| 3 | General Fund Appropriation | 1,254,775 |
| 4 | R62I00.37 Veterans of the Afghanistan and Iraq | |
| 5 | Conflicts Scholarships | |
| 6 | General Fund Appropriation | 750,000 |
| 7 | R62I00.38 Nurse Support Program II | |
| 8 | Special Fund Appropriation | 6,521,590 |
| 9 | R62I00.39 Health Personnel Shortage Incentive | |
| 10 | Grant Program | |
| 11 | Special Fund Appropriation | 750,000 |

SUMMARY

| | | |
|----|--|-------------|
| 13 | Total General Fund Appropriation | 457,750,531 |
| 14 | Total Special Fund Appropriation | 9,680,138 |
| 15 | Total Federal Fund Appropriation | 2,764,634 |
| 16 | | <hr/> |
| 17 | Total Appropriation | 470,195,303 |
| 18 | | <hr/> <hr/> |

HIGHER EDUCATION

20 R75T00.01 Support for State Operated Institutions
21 of Higher Education

22 The following amounts constitute the General
23 Fund appropriation for the State operated
24 institutions of higher education. The State
25 Comptroller is hereby authorized to
26 transfer these amounts to the accounts of
27 the programs indicated below in four equal
28 allotments; said allotments to be made on
29 July 1 and October 1 of 2015 and January
30 1 and April 1 of 2016. Neither this
31 appropriation nor the amounts herein
32 enumerated constitute a lump sum
33 appropriation as contemplated by Sections
34 7-207 and 7-233 of the State Finance and
35 Procurement Article of the Code.

36 Program Title
37 R30B21 University of Maryland,

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| | | |
|----|---|---------------|
| 1 | Baltimore | 216,977,036 |
| 2 | R30B22 University of Maryland, | |
| 3 | College Park..... | 486,640,864 |
| 4 | R30B23 Bowie State University ... | 41,981,270 |
| 5 | R30B24 Towson University | 109,060,868 |
| 6 | R30B25 University of Maryland | |
| 7 | Eastern Shore | 38,563,543 |
| 8 | R30B26 Frostburg State | |
| 9 | University | 39,094,877 |
| 10 | R30B27 Coppin State | |
| 11 | University | 44,937,880 |
| 12 | R30B28 University of Baltimore ... | 35,234,780 |
| 13 | R30B29 Salisbury University | 48,147,971 |
| 14 | R30B30 University of Maryland | |
| 15 | University College | 39,710,360 |
| 16 | R30B31 University of Maryland | |
| 17 | Baltimore County | 112,612,462 |
| 18 | R30B34 University of Maryland | |
| 19 | Center for Environmental | |
| 20 | Science..... | 22,226,238 |
| 21 | R30B36 University System of | |
| 22 | Maryland Office | 23,559,742 |
| 23 | | |
| 24 | Subtotal University System | |
| 25 | of Maryland | 1,258,747,891 |
| 26 | R95C00 Baltimore City | |
| 27 | Community College..... | 41,816,621 |
| 28 | R14D00 St. Mary's College | |
| 29 | of Maryland..... | 20,954,334 |
| 30 | R13M00 Morgan State | |
| 31 | University..... | 85,831,447 |
| 32 | | |
| 33 | <u>General Fund Appropriation, provided it is the</u> | |
| 34 | <u>intent of the General Assembly that no</u> | |
| 35 | <u>funds be expended by Baltimore City</u> | |
| 36 | <u>Community College on the demolition of</u> | |
| 37 | <u>the Bard Building in fiscal 2015 or 2016</u> | |
| 38 | <u>until Part I and Part II programs have been</u> | |
| 39 | <u>approved by the Department of Budget and</u> | |
| 40 | <u>Management's Office of Capital Planning.</u> | |
| 41 | <u>Further provided that \$738,000 of this</u> | |
| 42 | <u>appropriation made for the purpose of</u> | |
| 43 | <u>increasing expenditures on institutional</u> | |
| 44 | <u>need-based financial aid at Morgan State</u> | |
| 45 | <u>University may be expended only for that</u> | |

1 purpose. Funds not expended for this
2 restricted purpose may not be transferred
3 by budget amendment or otherwise to any
4 other purpose and shall revert to the
5 General Fund.

6 Further provided that \$378,000 of this
7 appropriation made for the purpose of
8 increasing expenditures on institutional
9 need-based financial aid at Coppin State
10 University may be expended only for that
11 purpose. Funds not expended for this
12 restricted purpose may not be transferred
13 by budget amendment or otherwise to any
14 other purpose and shall revert to the
15 General Fund.

16 Further provided that ~~\$1,540,978~~ \$1,440,978
17 of this appropriation made for the purpose
18 of Baltimore City Community College be
19 reduced.

20 Further provided that \$100,000 of this
21 appropriation made for the purpose of
22 administration at the University System of
23 Maryland Office may not be expended until
24 the University System of Maryland Office
25 submits a report on the performance criteria
26 and goals that will be used to evaluate the
27 performance of the chancellor. The report
28 shall be submitted to the budget committees
29 by October 1, 2015, or 45 days prior to the
30 release of funds. The budget committees
31 shall have 45 days to review and comment
32 on the report. Funds restricted pending
33 receipt of the report may not be transferred
34 by budget amendment or otherwise to any
35 other purpose and shall revert to the
36 General Fund if the report is not submitted

1,407,350,293

37 The following amounts constitute an estimate
38 of Special Fund revenues derived from the
39 Higher Education Investment Fund and
40 the Maryland Emergency Medical System
41 Operations Fund. These revenues support
42 the Special Fund appropriation for the
43 State operated institutions of higher

31

32

1 education. The State Comptroller is hereby
 2 authorized to transfer these amounts to the
 3 accounts of the programs indicated below
 4 in four allotments; said allotments to be
 5 made on July 1 and October 1 of 2015 and
 6 January 1 and April 1 of 2016. To the
 7 extent revenue attainment is lower than
 8 estimated, the State Comptroller shall
 9 adjust the transfers at year's end. Neither
 10 this appropriation nor the amounts herein
 11 enumerated constitute a lump sum
 12 appropriation as contemplated by Sections
 13 7-207 and 7-233 of the State Finance and
 14 Procurement Article of the Code.

| 15 | Program | Title | |
|----|----------------------------|-------------------------------|------------|
| 16 | R30B21 | University of Maryland, | |
| 17 | | Baltimore | 9,786,968 |
| 18 | R30B22 | University of Maryland, | |
| 19 | | College Park..... | 30,039,594 |
| 20 | R30B23 | Bowie State University | 1,893,111 |
| 21 | R30B24 | Towson University | 4,892,205 |
| 22 | R30B25 | University of Maryland | |
| 23 | | Eastern Shore | 1,730,692 |
| 24 | R30B26 | Frostburg State | |
| 25 | | University | 1,748,415 |
| 26 | R30B27 | Coppin State | |
| 27 | | University | 2,027,271 |
| 28 | R30B28 | University of Baltimore | 1,573,675 |
| 29 | R30B29 | Salisbury University | 2,147,262 |
| 30 | R30B30 | University of Maryland | |
| 31 | | University College | 1,798,951 |
| 32 | R30B31 | University of Maryland | |
| 33 | | Baltimore County | 5,067,244 |
| 34 | R30B34 | University of Maryland | |
| 35 | | Center for Environmental | |
| 36 | | Science..... | 1,006,287 |
| 37 | R30B36 | University System of | |
| 38 | | Maryland Office | 1,054,846 |
| 39 | | | |
| 40 | Subtotal University System | | |
| 41 | | of Maryland | 64,766,521 |
| 42 | R14D00 | St. Mary's College | |
| 43 | | of Maryland | 2,549,840 |
| 44 | R13M00 | Morgan State | |
| 45 | | University..... | 4,531,972 |

| | | |
|--|------------|---------------|
| Special Fund Appropriation, provided that \$8,161,493 of this appropriation shall be used by the University of Maryland, College Park (R30B22) for no other purpose than to support the Maryland Fire and Rescue Institute as provided in Section 13-955 of the Transportation Article | 71,848,333 | 1,479,198,626 |
| | | |

BALTIMORE CITY COMMUNITY COLLEGE

Provided it is the intent of the General Assembly that no funds be expended by Baltimore City Community College (BCCC) on the demolition of the Bard Building in fiscal 2015 or 2016 until Part I and Part II programs have been approved by the Department of Budget and Management's Office of Capital Planning.

| | | |
|---|------------|------------|
| R95C00.00 Baltimore City Community College Current Unrestricted Appropriation, provided <u>that this appropriation made for the purpose of BCCC be reduced by \$1,540,978</u> <u>\$1,440,978</u> | 67,995,776 | |
| Current Restricted Appropriation | 21,660,117 | 89,655,893 |
| | | |

MARYLAND SCHOOL FOR THE DEAF

FREDERICK CAMPUS

| | | |
|---|------------|------------|
| R99E01.00 Services and Institutional Operations General Fund Appropriation, provided that this appropriation shall be reduced by \$309,290 contingent upon the enactment of legislation reducing the per pupil foundation amount at the fiscal year 2015 amount | 21,128,696 | |
| Special Fund Appropriation | 200,145 | |
| Federal Fund Appropriation | 265,759 | 21,594,600 |
| | | |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted

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1 to use these receipts as special funds for
2 operating expenses in this program.

3 COLUMBIA CAMPUS

| | | | |
|---|---|------------|-------------|
| 4 | R99E02.00 Services and Institutional Operations | | |
| 5 | General Fund Appropriation | 10,347,169 | |
| 6 | Special Fund Appropriation | 125,509 | |
| 7 | Federal Fund Appropriation | 256,415 | 10,729,093 |
| 8 | | <hr/> | <hr/> <hr/> |

9 Funds are appropriated in other agency
10 budgets to pay for services provided by this
11 program. Authorization is hereby granted
12 to use these receipts as special funds for
13 operating expenses in this program.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Provided that this appropriation shall be reduced by \$2,400,000 in general funds contingent upon the enactment of legislation authorizing the use of the Maryland Housing Counseling Fund for operational expenses. Authorization is hereby provided to process a Special Fund amendment of up to \$2,400,000 to support operational expenses. The Secretary is authorized to allocate the General Fund reduction across any program.

OFFICE OF THE SECRETARY

| | | |
|---|-----------|-----------|
| S00A20.01 Office of the Secretary | | |
| Special Fund Appropriation | 2,672,636 | |
| Federal Fund Appropriation | 1,108,647 | 3,781,283 |
| | <hr/> | |
| S00A20.03 Office of Management Services | | |
| Special Fund Appropriation | 4,330,015 | |
| Federal Fund Appropriation | 1,853,974 | 6,183,989 |
| | <hr/> | |

SUMMARY

| | | |
|--|--|-------------|
| Total Special Fund Appropriation | | 7,002,651 |
| Total Federal Fund Appropriation | | 2,962,621 |
| | | <hr/> |
| Total Appropriation | | 9,965,272 |
| | | <hr/> <hr/> |

DIVISION OF CREDIT ASSURANCE

| | | |
|-----------------------------------|--|-----------|
| S00A22.01 Maryland Housing Fund | | |
| Special Fund Appropriation | | 464,335 |
| S00A22.02 Asset Management | | |
| Special Fund Appropriation | | 5,073,610 |
| S00A22.03 Maryland Building Codes | | |
| Special Fund Appropriation | | 839,931 |

SUMMARY

| | | | |
|----|---|----------------------|--------------------------|
| 1 | Total Special Fund Appropriation | | 6,377,876 |
| 2 | | | <u><u>6,377,876</u></u> |
| 3 | DIVISION OF NEIGHBORHOOD REVITALIZATION | | |
| 4 | S00A24.01 Neighborhood Revitalization | | |
| 5 | General Fund Appropriation | 4,910,000 | |
| 6 | | <u>3,694,538</u> | |
| 7 | Special Fund Appropriation | 11,057,201 | |
| 8 | Federal Fund Appropriation | 11,949,161 | 27,916,362 |
| 9 | | | <u>26,700,900</u> |
| 10 | | <hr/> | |
| 11 | S00A24.02 Neighborhood Revitalization – Capital | | |
| 12 | Appropriation | | |
| 13 | Special Fund Appropriation | 1,050,000 | |
| 14 | Federal Fund Appropriation | 10,000,000 | 11,050,000 |
| 15 | | <hr/> | |
| 16 | SUMMARY | | |
| 17 | Total General Fund Appropriation | | 3,694,538 |
| 18 | Total Special Fund Appropriation | | 12,107,201 |
| 19 | Total Federal Fund Appropriation | | 21,949,161 |
| 20 | | | <hr/> |
| 21 | Total Appropriation | | 37,750,900 |
| 22 | | | <u><u>37,750,900</u></u> |
| 23 | DIVISION OF DEVELOPMENT FINANCE | | |
| 24 | S00A25.01 Administration | | |
| 25 | Special Fund Appropriation | 3,271,459 | |
| 26 | Federal Fund Appropriation | 25,000 | 3,296,459 |
| 27 | | <hr/> | |
| 28 | S00A25.02 Housing Development Program | | |
| 29 | Special Fund Appropriation | 4,716,105 | |
| 30 | Federal Fund Appropriation | 445,000 | 5,161,105 |
| 31 | | <hr/> | |
| 32 | S00A25.03 Single Family Housing | | |
| 33 | Special Fund Appropriation | 4,987,524 | |
| 34 | Federal Fund Appropriation | 419,246 | 5,406,770 |
| 35 | | <hr/> | |

| | | | |
|----|--|-----------------------|-----------------------|
| 1 | S00A25.04 Housing and Building Energy Programs | | |
| 2 | Special Fund Appropriation | 36,143,300 | |
| 3 | | <u>28,143,300</u> | |
| 4 | Federal Fund Appropriation | 3,581,510 | 30,724,810 |
| 5 | | | <u>31,724,810</u> |
| 6 | | <hr/> | |
| 7 | Funds are appropriated in other agency | | |
| 8 | budgets to pay for services provided by this | | |
| 9 | program. Authorization is hereby granted | | |
| 10 | to use these receipts as special funds for | | |
| 11 | operating expenses in this program. | | |
| 12 | S00A25.05 Rental Services Programs | | |
| 13 | Special Fund Appropriation | 50,000 | |
| 14 | Federal Fund Appropriation | 223,115,108 | 223,165,108 |
| 15 | | <hr/> | |
| 16 | Funds are appropriated in other agency | | |
| 17 | budgets to pay for services provided by this | | |
| 18 | program. Authorization is hereby granted | | |
| 19 | to use these receipts as special funds for | | |
| 20 | operating expenses in this program. | | |
| 21 | S00A25.07 Rental Housing Programs – Capital | | |
| 22 | Appropriation | | |
| 23 | Special Fund Appropriation | 24,750,000 | |
| 24 | Federal Fund Appropriation | 3,000,000 | 27,750,000 |
| 25 | | <hr/> | |
| 26 | S00A25.08 Homeownership Programs – Capital | | |
| 27 | Appropriation | | |
| 28 | Special Fund Appropriation | 1,200,000 | |
| 29 | Federal Fund Appropriation | 700,000 | 1,900,000 |
| 30 | | <hr/> | |
| 31 | S00A25.09 Special Loans Program – Capital | | |
| 32 | Appropriation | | |
| 33 | Special Fund Appropriation | 1,550,000 | |
| 34 | Federal Fund Appropriation | 3,000,000 | 4,550,000 |
| 35 | | <hr/> | |
| 36 | S00A25.14 Maryland BRAC Preservation Loan | | |
| 37 | Fund – Capital Appropriation | | |
| 38 | Special Fund Appropriation | | 3,500,000 |

SUMMARY

| | | | |
|---|--|--|-------------|
| 1 | Total Special Fund Appropriation | | 72,168,388 |
| 2 | Total Federal Fund Appropriation | | 234,285,864 |
| 3 | | | <hr/> |
| 4 | Total Appropriation | | 306,454,252 |
| 5 | | | <hr/> <hr/> |

DIVISION OF INFORMATION TECHNOLOGY

| | | | |
|----|----------------------------------|-----------|-------------|
| 7 | S00A26.01 Information Technology | | |
| 8 | General Fund Appropriation | 149,207 | |
| 9 | Special Fund Appropriation | 2,709,214 | |
| 10 | Federal Fund Appropriation | 1,600,773 | 4,459,194 |
| 11 | | <hr/> | <hr/> <hr/> |

DIVISION OF FINANCE AND ADMINISTRATION

| | | | |
|----|--|-----------|-------------|
| 13 | S00A27.01 Finance and Administration | | |
| 14 | General Fund Appropriation, provided that | | |
| 15 | this appropriation shall be reduced by | | |
| 16 | \$2,400,000 contingent upon the enactment | | |
| 17 | of legislation authorizing the use of the | | |
| 18 | Maryland Housing Counseling Fund for | | |
| 19 | operational expenses. Authorization is | | |
| 20 | hereby provided to process a Special Fund | | |
| 21 | amendment of up to \$2,400,000 to support | | |
| 22 | the Finance and Administration Program.. | 2,139,312 | |
| 23 | Special Fund Appropriation | 5,907,990 | |
| 24 | Federal Fund Appropriation | 1,422,003 | 9,469,305 |
| 25 | | <hr/> | <hr/> <hr/> |

MARYLAND AFRICAN AMERICAN MUSEUM CORPORATION

| | | | |
|----|----------------------------------|--|-------------|
| 27 | S50B01.01 General Administration | | |
| 28 | General Fund Appropriation | | 2,000,000 |
| 29 | | | <hr/> <hr/> |

DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT

OFFICE OF THE SECRETARY

| | | | |
|----|---|-----------|-----------|
| 3 | T00A00.01 Secretariat Services | | |
| 4 | General Fund Appropriation | 2,003,547 | |
| 5 | Special Fund Appropriation | 233,926 | |
| 6 | Federal Fund Appropriation | 53,000 | 2,290,473 |
| 7 | | <hr/> | |
| 8 | T00A00.03 Office of the Attorney General | | |
| 9 | General Fund Appropriation | 91,664 | |
| 10 | Special Fund Appropriation | 1,834,306 | |
| 11 | Federal Fund Appropriation | 8,564 | 1,934,534 |
| 12 | | <hr/> | |
| 13 | T00A00.04 Maryland Enterprise Investment Fund | | |
| 14 | Administration | | |
| 15 | Special Fund Appropriation | | 1,350,502 |
| 16 | T00A00.05 BioMaryland Center | | |
| 17 | General Fund Appropriation | | 3,791,358 |
| 18 | T00A00.08 Office of Administration and | | |
| 19 | Technology | | |
| 20 | General Fund Appropriation | 4,135,345 | |
| 21 | Special Fund Appropriation | 891,543 | |
| 22 | Federal Fund Appropriation | 120,060 | 5,146,948 |
| 23 | | <hr/> | |

SUMMARY

| | | | |
|----|--|--|-------------|
| 25 | Total General Fund Appropriation | | 10,021,914 |
| 26 | Total Special Fund Appropriation | | 4,310,277 |
| 27 | Total Federal Fund Appropriation | | 181,624 |
| 28 | | | <hr/> |
| 29 | Total Appropriation | | 14,513,815 |
| 30 | | | <hr/> <hr/> |

DIVISION OF MARKETING AND COMMUNICATIONS

| | | | |
|----|-------------------------------------|-----------|-------------|
| 32 | T00E00.01 Division of Marketing and | | |
| 33 | Communications | | |
| 34 | General Fund Appropriation | 2,773,092 | |
| 35 | Special Fund Appropriation | 797,950 | 3,571,042 |
| 36 | | <hr/> | <hr/> <hr/> |

| | | | |
|----|--|-----------|-----------|
| 1 | DIVISION OF BUSINESS AND ENTERPRISE DEVELOPMENT | | |
| 2 | T00F00.01 Assistant Secretary of Business and | | |
| 3 | Enterprise Development | | |
| 4 | General Fund Appropriation | 585,950 | |
| 5 | Special Fund Appropriation | 39,571 | 625,521 |
| 6 | | | |
| 7 | T00F00.02 Office of International Investment and | | |
| 8 | Trade | | |
| 9 | General Fund Appropriation | 2,688,066 | |
| 10 | Special Fund Appropriation | 105,468 | 2,793,534 |
| 11 | | | |
| 12 | T00F00.03 Maryland Small Business Development | | |
| 13 | Financing Authority | | |
| 14 | Special Fund Appropriation | | 1,827,716 |
| 15 | T00F00.04 Office of Business Development | | |
| 16 | General Fund Appropriation | 3,043,960 | |
| 17 | Special Fund Appropriation | 770,874 | 3,814,834 |
| 18 | | | |
| 19 | T00F00.05 Office of Strategic Industries and | | |
| 20 | Innovation | | |
| 21 | General Fund Appropriation | 2,640,241 | |
| 22 | Special Fund Appropriation | 450,617 | 3,090,858 |
| 23 | | | |
| 24 | T00F00.08 Office of Finance Programs | | |
| 25 | Special Fund Appropriation, <u>provided that</u> | | |
| 26 | <u>\$100,000 of this appropriation made for the</u> | | |
| 27 | <u>purpose of funding the Office of Finance</u> | | |
| 28 | <u>Programs may not be expended until the</u> | | |
| 29 | <u>Department of Business and Economic</u> | | |
| 30 | <u>Development submits a report on its</u> | | |
| 31 | <u>activities under the State Small Business</u> | | |
| 32 | <u>Credit Initiative. The report shall include a</u> | | |
| 33 | <u>discussion on the delayed implementation</u> | | |
| 34 | <u>of the program and a detailed explanation</u> | | |
| 35 | <u>of the steps taken to address the delay. The</u> | | |
| 36 | <u>report shall also include a detailed</u> | | |
| 37 | <u>accounting of the administrative costs of</u> | | |
| 38 | <u>the initiative by departmental program.</u> | | |
| 39 | <u>Further provided that the budget committees</u> | | |

HOUSE BILL 70

| | | | |
|----|---|-----------|----------------------|
| 1 | <u>shall have 45 days to review and comment</u> | | |
| 2 | <u>from the date of receipt of the report.</u> | | |
| 3 | <u>Funds restricted pending receipt of the</u> | | |
| 4 | <u>report may not be transferred by budget</u> | | |
| 5 | <u>amendment or otherwise to any other</u> | | |
| 6 | <u>purpose and shall be canceled</u> | | 4,057,138 |
| 7 | T00F00.09 Maryland Small Business Development | | |
| 8 | Financing Authority – Business Assistance | | |
| 9 | General Fund Appropriation | 1,500,000 | |
| 10 | Special Fund Appropriation | 4,755,000 | 6,255,000 |
| 11 | | <hr/> | |
| 12 | T00F00.11 Maryland Not–For–Profit Development | | |
| 13 | Fund | | |
| 14 | Special Fund Appropriation | | 110,000 |
| 15 | T00F00.12 Maryland Biotechnology Investment | | |
| 16 | Tax Credit Reserve Fund | | |
| 17 | General Fund Appropriation | | 12,000,000 |
| 18 | T00F00.13 Office of Military Affairs | | |
| 19 | General Fund Appropriation | 881,938 | |
| 20 | Special Fund Appropriation | 103,288 | |
| 21 | Federal Fund Appropriation | 746,673 | 1,731,899 |
| 22 | | <hr/> | |
| 23 | T00F00.15 Small, Minority, and Women–Owned | | |
| 24 | Business Investment Account | | |
| 25 | Special Fund Appropriation | | 10,602,811 |
| 26 | T00F00.17 Maryland Enterprise Investment Fund | | |
| 27 | and Challenge Programs | | |
| 28 | Special Fund Appropriation | | 15,055,000 |
| 29 | T00F00.18 Military Personnel and | | |
| 30 | Service–Disabled Veteran Loan Program | | |
| 31 | General Fund Appropriation | | 300,000 |
| 32 | T00F00.19 CyberMaryland Investment Incentive | | |
| 33 | Tax Credit Program | | |
| 34 | General Fund Appropriation, provided that | | |
| 35 | this appropriation shall be reduced by | | |
| 36 | \$500,000 contingent upon the enactment of | | |
| 37 | legislation reducing the required | | |
| 38 | appropriation for the Tax Credit | | |
| 39 | Program | | 2,000,000 |

| | | | |
|----|--|------------|------------------|
| 1 | | | <u>1,500,000</u> |
| 2 | T00F00.20 Maryland E–Nnovation Initiative | | |
| 3 | General Fund Appropriation | 500,000 | |
| 4 | Special Fund Appropriation | 8,000,000 | 8,500,000 |
| 5 | | | |
| 6 | T00F00.23 Maryland Economic Development | | |
| 7 | Assistance Authority and Fund | | |
| 8 | General Fund Appropriation, <i>provided that</i> | | |
| 9 | <u><i>\$150,000 of this appropriation made for the</i></u> | | |
| 10 | <u><i>purpose of providing business financial</i></u> | | |
| 11 | <u><i>assistance may not be expended for that</i></u> | | |
| 12 | <u><i>purpose and instead may be used only to</i></u> | | |
| 13 | <u><i>provide a grant to the National Center for</i></u> | | |
| 14 | <u><i>the Veteran Institute for Procurement to</i></u> | | |
| 15 | <u><i>provide training and procurement</i></u> | | |
| 16 | <u><i>opportunities to Maryland-based</i></u> | | |
| 17 | <u><i>veteran-owned business or entrepreneurs.</i></u> | | |
| 18 | <u><i>Funds not used for this restricted purpose</i></u> | | |
| 19 | <u><i>may not be expended or otherwise</i></u> | | |
| 20 | <u><i>transferred and shall revert to the General</i></u> | | |
| 21 | <u><i>Fund</i></u> | 7,423,234 | |
| 22 | Special Fund Appropriation | 12,576,766 | 20,000,000 |
| 23 | | | |

34

SUMMARY

| | | | |
|----|--|--|------------|
| 25 | Total General Fund Appropriation | | 33,063,389 |
| 26 | Total Special Fund Appropriation | | 58,454,249 |
| 27 | Total Federal Fund Appropriation | | 746,673 |
| 28 | | | |
| 29 | Total Appropriation | | 92,264,311 |
| 30 | | | |

DIVISION OF TOURISM, FILM AND THE ARTS

| | | | |
|----|--|-----------|-----------|
| 32 | T00G00.01 Office of the Assistant Secretary | | |
| 33 | General Fund Appropriation | | 753,477 |
| 34 | T00G00.02 Office of Tourism Development | | |
| 35 | General Fund Appropriation | | 3,716,422 |
| 36 | T00G00.03 Maryland Tourism Development Board | | |
| 37 | General Fund Appropriation | 8,157,767 | |
| 38 | Special Fund Appropriation | 300,000 | 8,457,767 |

1
 2 Funds are appropriated in other agency
 3 budgets to pay for services provided by this
 4 program. Authorization is hereby granted
 5 to use these receipts as special funds for
 6 operating expenses in this program.

7 T00G00.05 Maryland State Arts Council

8 General Fund Appropriation, ~~provided that~~
 9 ~~this appropriation shall be reduced by~~
 10 ~~\$1,361,571 contingent upon the enactment~~
 11 ~~of legislation reducing the required~~
 12 ~~appropriation for the Maryland State Arts~~
 13 ~~Council~~

16,780,513

14 Special Fund Appropriation

300,000

15 Federal Fund Appropriation

612,419

17,692,932

17 T00G00.08 Preservation of Cultural Arts Program

18 Special Fund Appropriation

~~2,000,000~~

1,657,042



20 SUMMARY

21 Total General Fund Appropriation

29,408,179

22 Total Special Fund Appropriation

2,257,042

23 Total Federal Fund Appropriation

612,419

25 Total Appropriation

32,277,640

27 MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION

28 T50T01.01 Technology Development, Transfer and
29 Commercialization

30 General Fund Appropriation

3,623,192

31 T50T01.03 Maryland Stem Cell Research Fund

32 General Fund Appropriation

9,400,000

33 T50T01.04 Maryland Innovation Initiative

34 General Fund Appropriation

4,900,000

35 T50T01.05 Cybersecurity Investment Fund

36 General Fund Appropriation

1,000,000

SUMMARY

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| | |
|--|------------|
| Total General Fund Appropriation | 18,923,192 |
|--|------------|

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DEPARTMENT OF THE ENVIRONMENT

Provided that 6 regular positions shall be abolished and \$500,000 in general funds reduced from the appropriation of the Maryland Department of the Environment (MDE) unless the 6 regular positions are reclassified by January 1, 2016, for statewide inspection, enforcement, compliance, compliance assistance, and permit issuance related to erosion and sediment control in the Water Management Administration – Compliance subprogram. MDE shall submit a report to the budget committees by January 15, 2016, indicating whether or not the positions were reclassified and, if they were reclassified, what work these positions will do to address the requirement to inspect every active construction site for compliance with erosion and sediment control plans on average of once every 2 weeks in accordance with State regulations.

OFFICE OF THE SECRETARY

| | | | |
|-----------|---|------------|-------------|
| U00A01.01 | Office of the Secretary | | |
| | General Fund Appropriation | 1,081,213 | |
| | Special Fund Appropriation | 561,340 | |
| | Federal Fund Appropriation | 898,816 | 2,541,369 |
| | | <hr/> | |
| U00A01.03 | Capital Appropriation – Water Quality Revolving Loan Fund | | |
| | Special Fund Appropriation | 89,308,000 | |
| | Federal Fund Appropriation | 33,910,000 | 123,218,000 |
| | | <hr/> | |

Funds are appropriated in other units of the Department of the Environment to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

U00A01.04 Capital Appropriation – Hazardous Substance Clean-Up Program

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| | | | |
|----|---|------------|-------------|
| 1 | General Fund Appropriation | | 700,000 |
| 2 | U00A01.05 Capital Appropriation – Drinking | | |
| 3 | Water Revolving Loan Fund | | |
| 4 | Special Fund Appropriation | 10,038,000 | |
| 5 | Federal Fund Appropriation | 10,959,000 | 20,997,000 |
| 6 | | <hr/> | |
| 7 | Funds are appropriated in other units of the | | |
| 8 | Department of the Environment to pay for | | |
| 9 | services provided by this program. | | |
| 10 | Authorization is hereby granted to use | | |
| 11 | these receipts as special funds for | | |
| 12 | operating expenses in this program. | | |
| 13 | U00A01.11 Capital Appropriation – Bay | | |
| 14 | Restoration Fund – Wastewater | | |
| 15 | Special Fund Appropriation | | 80,000,000 |
| 16 | U00A01.12 Capital Appropriation – Bay | | |
| 17 | Restoration Fund – Septic Systems | | |
| 18 | Special Fund Appropriation | | 14,000,000 |
| 19 | SUMMARY | | |
| 20 | Total General Fund Appropriation | | 1,781,213 |
| 21 | Total Special Fund Appropriation | | 193,907,340 |
| 22 | Total Federal Fund Appropriation | | 45,767,816 |
| 23 | | | <hr/> |
| 24 | Total Appropriation | | 241,456,369 |
| 25 | | | <hr/> <hr/> |
| 26 | OPERATIONAL SERVICES ADMINISTRATION | | |
| 27 | U00A02.02 Operational Services Administration | | |
| 28 | General Fund Appropriation | 5,345,096 | |
| 29 | Special Fund Appropriation | 2,361,758 | |
| 30 | Federal Fund Appropriation | 1,429,055 | 9,135,909 |
| 31 | | <hr/> | <hr/> <hr/> |
| 32 | WATER MANAGEMENT ADMINISTRATION | | |
| 33 | U00A04.01 Water Management Administration | | |
| 34 | General Fund Appropriation | 14,024,542 | |
| 35 | Special Fund Appropriation | 9,515,738 | |
| 36 | Federal Fund Appropriation | 7,568,686 | 31,108,966 |

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Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

SCIENCE SERVICES ADMINISTRATION

| | | | |
|---|-----------|--|------------|
| U00A05.01 Science Services Administration | | | |
| General Fund Appropriation | 5,318,869 | | |
| Special Fund Appropriation | 1,024,593 | | |
| Federal Fund Appropriation | 6,781,500 | | 13,124,962 |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

LAND MANAGEMENT ADMINISTRATION

| | | | |
|--|------------|--|------------|
| U00A06.01 Land Management Administration | | | |
| General Fund Appropriation | 2,941,169 | | |
| Special Fund Appropriation | 20,977,060 | | |
| Federal Fund Appropriation | 11,145,070 | | 35,063,299 |

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

AIR AND RADIATION MANAGEMENT ADMINISTRATION

| | | | |
|---|------------|--|------------|
| U00A07.01 Air and Radiation Management Administration | | | |
| General Fund Appropriation | 999,451 | | |
| Special Fund Appropriation | 13,061,290 | | |
| Federal Fund Appropriation | 3,831,642 | | 17,892,383 |

Funds are appropriated in other agency budgets to pay for services provided by this

1 program. Authorization is hereby granted
 2 to use these receipts as special funds for
 3 operating expenses in this program.

4 COORDINATING OFFICES

| | | | |
|---|----------------------------------|------------|------------|
| 5 | U00A10.01 Coordinating Offices | | |
| 6 | General Fund Appropriation | 4,528,753 | |
| 7 | Special Fund Appropriation | 16,186,718 | |
| 8 | Federal Fund Appropriation | 3,089,038 | 23,804,509 |
| 9 | | <hr/> | |

10 Funds are appropriated in other agency
 11 budgets to pay for services provided by this
 12 program. Authorization is hereby granted
 13 to use these receipts as special funds for
 14 operating expenses in this program.

| | | | |
|----|---|--|------------|
| 15 | U00A10.03 Bay Restoration Fund Debt Service | | |
| 16 | Special Fund Appropriation | | 14,500,000 |

17 SUMMARY

| | | | |
|----|--|-------------|------------|
| 18 | Total General Fund Appropriation | 4,528,753 | |
| 19 | Total Special Fund Appropriation | 30,686,718 | |
| 20 | Total Federal Fund Appropriation | 3,089,038 | |
| 21 | | <hr/> | |
| 22 | Total Appropriation | | 38,304,509 |
| 23 | | <hr/> <hr/> | |

DEPARTMENT OF JUVENILE SERVICES

OFFICE OF THE SECRETARY

| | | | |
|---|-----------------------------------|--|-----------|
| 3 | V00D01.01 Office of the Secretary | | |
| 4 | General Fund Appropriation | | 3,614,951 |

DEPARTMENTAL SUPPORT

| | | | |
|----|---|--|--|
| 6 | V00D02.01 Departmental Support | | |
| 7 | General Fund Appropriation, <u>provided that</u> | | |
| 8 | <u>since the Department of Juvenile Services</u> | | |
| 9 | <u>(DJS) has had four or more repeat findings</u> | | |
| 10 | <u>in the most recent fiscal compliance audit</u> | | |
| 11 | <u>issued by the Office of Legislative Audits</u> | | |
| 12 | <u>(OLA), \$100,000 of this agency's</u> | | |
| 13 | <u>administrative appropriation may not be</u> | | |
| 14 | <u>expended unless:</u> | | |

| | | | |
|----|--|--|--|
| 15 | (1) <u>DJS has taken corrective action</u> | | |
| 16 | <u>with respect to all repeat audit</u> | | |
| 17 | <u>findings on or before November 1,</u> | | |
| 18 | <u>2015; and</u> | | |

| | | | |
|----|--|------------|--|
| 19 | (2) <u>a report is submitted to the budget</u> | | |
| 20 | <u>committees by OLA listing each</u> | | |
| 21 | <u>repeat audit finding along with a</u> | | |
| 22 | <u>determination that each repeat</u> | | |
| 23 | <u>finding was corrected. The budget</u> | | |
| 24 | <u>committees shall have 45 days to</u> | | |
| 25 | <u>review and comment to allow for</u> | | |
| 26 | <u>funds to be released prior to the end</u> | | |
| 27 | <u>of fiscal 2016</u> | 25,820,190 | |

| | | | |
|----|----------------------------------|---------|------------|
| 28 | Special Fund Appropriation | 196,103 | |
| 29 | Federal Fund Appropriation | 240,188 | 26,256,481 |

RESIDENTIAL AND COMMUNITY OPERATIONS

| | | | |
|----|-------------------------------------|-----------|-----------|
| 32 | V00E01.01 Residential and Community | | |
| 33 | Operations | | |
| 34 | General Fund Appropriation | 4,348,324 | |
| 35 | Special Fund Appropriation | 67,689 | |
| 36 | Federal Fund Appropriation | 575,205 | 4,991,218 |

Funds are appropriated in other agency

1 budgets to pay for services provided by this
 2 program. Authorization is hereby granted
 3 to use these receipts as special funds for
 4 operating expenses in this program.

5 BALTIMORE CITY REGION

| | | | |
|----|---|------------|-------------|
| 6 | V00G01.01 Baltimore City Region Operations | | |
| 7 | General Fund Appropriation, provided that | | |
| 8 | this appropriation shall be reduced by | | |
| 9 | \$302,331 contingent upon the enactment of | | |
| 10 | legislation to cap the residential provider | | |
| 11 | rate increase | 63,812,528 | |
| 12 | Special Fund Appropriation, provided that | | |
| 13 | this appropriation shall be reduced by | | |
| 14 | \$17,817 contingent upon the enactment of | | |
| 15 | legislation to cap the residential provider | | |
| 16 | rate increase | 1,153,510 | |
| 17 | Federal Fund Appropriation, provided that | | |
| 18 | this appropriation shall be reduced by | | |
| 19 | \$21,476 contingent upon the enactment of | | |
| 20 | legislation to cap the residential provider | | |
| 21 | rate increase | 1,390,401 | 66,356,439 |
| 22 | | <hr/> | <hr/> <hr/> |

23 CENTRAL REGION

| | | | |
|----|-------------------------------------|------------|-------------|
| 24 | V00H01.01 Central Region Operations | | |
| 25 | General Fund Appropriation | 37,379,300 | |
| 26 | Special Fund Appropriation | 484,037 | |
| 27 | Federal Fund Appropriation | 662,156 | 38,525,493 |
| 28 | | <hr/> | <hr/> <hr/> |

29 WESTERN REGION

| | | | |
|----|---|------------|--|
| 30 | V00I01.01 Western Region Operations | | |
| 31 | General Fund Appropriation, provided that | | |
| 32 | this appropriation shall be reduced by | | |
| 33 | \$218,964 contingent upon the enactment of | | |
| 34 | legislation to cap the residential provider | | |
| 35 | rate increase | 45,436,739 | |
| 36 | Special Fund Appropriation, provided that | | |
| 37 | this appropriation shall be reduced by | | |
| 38 | \$14,229 contingent upon the enactment of | | |
| 39 | legislation to cap the residential provider | | |
| 40 | rate increase | 1,310,913 | |
| 41 | Federal Fund Appropriation, provided that | | |

HOUSE BILL 70

| | | | |
|---|---|-----------|-------------|
| 1 | this appropriation shall be reduced by | | |
| 2 | \$14,229 contingent upon the enactment of | | |
| 3 | legislation to cap the residential provider | | |
| 4 | rate increase | 1,310,926 | 48,058,578 |
| 5 | | <hr/> | <hr/> <hr/> |

EASTERN SHORE REGION

| | | | |
|----|---|------------|-------------|
| 7 | V00J01.01 Eastern Shore Region Operations | | |
| 8 | General Fund Appropriation | 23,787,322 | |
| 9 | Special Fund Appropriation | 369,025 | |
| 10 | Federal Fund Appropriation | 683,091 | 24,839,438 |
| 11 | | <hr/> | <hr/> <hr/> |

SOUTHERN REGION

| | | | |
|----|--------------------------------------|------------|-------------|
| 13 | V00K01.01 Southern Region Operations | | |
| 14 | General Fund Appropriation | 27,219,411 | |
| 15 | Special Fund Appropriation | 405,852 | |
| 16 | Federal Fund Appropriation | 792,641 | 28,417,904 |
| 17 | | <hr/> | <hr/> <hr/> |

METRO REGION

| | | | |
|----|---|------------|-------------|
| 19 | V00L01.01 Metro Region Operations | | |
| 20 | General Fund Appropriation, provided that | | |
| 21 | this appropriation shall be reduced by | | |
| 22 | \$285,366 contingent upon the enactment of | | |
| 23 | legislation to cap the residential provider | | |
| 24 | rate increase | 59,983,613 | |
| 25 | Special Fund Appropriation, provided that | | |
| 26 | this appropriation shall be reduced by | | |
| 27 | \$12,870 contingent upon the enactment of | | |
| 28 | legislation to cap the residential provider | | |
| 29 | rate increase | 919,252 | |
| 30 | Federal Fund Appropriation, provided that | | |
| 31 | this appropriation shall be reduced by | | |
| 32 | \$24,219 contingent upon the enactment of | | |
| 33 | legislation to cap the residential provider | | |
| 34 | rate increase | 1,729,863 | 62,632,728 |
| 35 | | <hr/> | <hr/> <hr/> |

DEPARTMENT OF STATE POLICE

~~Provided that 50 General Fund positions are abolished by July 1, 2015.~~

MARYLAND STATE POLICE

W00A01.01 Office of the Superintendent
General Fund Appropriation 20,943,227

W00A01.02 Field Operations Bureau
General Fund Appropriation, provided that \$500,000 of this appropriation made for the purpose of the Aviation Command may not be expended until the Aviation Command submits a report to the budget committees on measures taken to address issues identified by the Office of Legislative Audits' Special Report: Department of State Police Aviation Command Mission Data. The budget committees shall have 45 days to review and comment following receipt of the report. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees ... 124,410,938
Special Fund Appropriation 93,203,601 217,614,539

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

W00A01.03 Criminal Investigation Bureau
General Fund Appropriation 44,837,789
Special Fund Appropriation 309,746 45,147,535

W00A01.04 Support Services Bureau
General Fund Appropriation 60,657,677
Special Fund Appropriation 40,000
Federal Fund Appropriation 1,172,439 61,870,116

1 Funds are appropriated in other agency
 2 budgets to pay for services provided by this
 3 program. Authorization is hereby granted
 4 to use these receipts as special funds for
 5 operating expenses in this program.

6 W00A01.08 Vehicle Theft Prevention Council
 7 Special Fund Appropriation 1,971,063

8 SUMMARY

| | | |
|----|--|-------------|
| 9 | Total General Fund Appropriation | 250,849,631 |
| 10 | Total Special Fund Appropriation | 95,524,410 |
| 11 | Total Federal Fund Appropriation | 1,172,439 |
| 12 | | <hr/> |
| 13 | Total Appropriation | 347,546,480 |
| 14 | | <hr/> <hr/> |

15 FIRE PREVENTION COMMISSION AND FIRE MARSHAL

16 W00A02.01 Fire Prevention Services
 17 General Fund Appropriation 8,032,330
 18

19 Funds are appropriated in other agency
 20 budgets to pay for services provided by this
 21 program. Authorization is hereby granted
 22 to use these receipts as special funds for
 23 operating expenses in this program.

HOUSE BILL 70

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PUBLIC DEBT

| | | | |
|--|------------------------|--------------------------|--|
| X00A00.01 Redemption and Interest on State Bonds | | | |
| General Fund Appropriation | 274,000,000 | | |
| | <u>234,000,000</u> | | |
| Special Fund Appropriation | 845,377,926 | | |
| Federal Fund Appropriation | 11,477,263 | 1,130,855,189 | |
| | | <u>1,090,855,189</u> | |
| | <hr/> | <hr/> <hr/> | |

STATE RESERVE FUND

| | | |
|----|--|--------------------------|
| 1 | | |
| 2 | Y01A01.01 Revenue Stabilization Account | |
| 3 | General Fund Appropriation | 50,000,000 |
| 4 | | <u><u>50,000,000</u></u> |
| 5 | Y01A02.01 Dedicated Purpose Account | |
| 6 | General Fund Appropriation, provided that | |
| 7 | this appropriation shall be reduced by | |
| 8 | \$50,000,000 contingent upon the | |
| 9 | enactment repealing the required | |
| 10 | repayment of State transfer tax revenue, | |
| 11 | <u>provided that \$10,000,000 of this</u> | |
| 12 | <u>appropriation shall be transferred to the</u> | |
| 13 | <u>Local Income Tax Reserve Account on July</u> | |
| 14 | <u>1, 2015</u> | 150,000,000 |
| 15 | Transfer Tax Repayment | 50,000,000 |
| 16 | Local Income Tax Revenue Repayment | <u>100,000,000</u> |
| 17 | | <u>10,000,000</u> |

OFFICE OF THE PUBLIC DEFENDER

FY 2015 Deficiency Appropriation

C80B00.02 District Operations

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide additional funds for case-related expenses and to cover expenses for fiscal year 2014 that exceeded the appropriation for the agency.

General Fund Appropriation 2,467,341

BOARD OF PUBLIC WORKS

FY 2015 Deficiency Appropriation

D05E01.01 Administration Office

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide funds for procurement training.

General Fund Appropriation 200,000

OFFICE OF THE DEAF AND HARD OF HEARING

FY 2015 Deficiency Appropriation

D11A04.01 Executive Direction

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide funds for interpreters and computer-assisted real time transcription services.

General Fund Appropriation 17,000

DEPARTMENT OF AGING

FY 2015 Deficiency Appropriation

D26A07.03 Community Services

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year

| | | |
|----|--|--------------------|
| 1 | Outreach | |
| 2 | To become available immediately upon passage of this | |
| 3 | budget to supplement the appropriation for fiscal year | |
| 4 | 2015 to provide funds for disaster relief to historic | |
| 5 | properties damaged in Maryland by Hurricane Sandy. | |
| 6 | Federal Fund Appropriation..... | 545,889 |
| 7 | | <hr/> <hr/> |
| 8 | D40W01.07 Management Planning and Educational | |
| 9 | Outreach | |
| 10 | To become available immediately upon passage of this | |
| 11 | budget to supplement the appropriation for fiscal year | |
| 12 | 2015 to provide funds for a pocket guide to the Captain | |
| 13 | John Smith Chesapeake National Historic Trail. | |
| 14 | Federal Fund Appropriation..... | 42,090 |
| 15 | | <hr/> <hr/> |
| 16 | D40W01.07 Management Planning and Educational | |
| 17 | Outreach | |
| 18 | To become available immediately upon passage of this | |
| 19 | budget to adjust the appropriation for fiscal year 2015 | |
| 20 | to reduce funding for Maryland Heritage Areas | |
| 21 | Authority grants. | |
| 22 | Special Fund Appropriation..... | 300,000 |
| 23 | | <hr/> <hr/> |
| 24 | D40W01.08 Museum Services | |
| 25 | To become available immediately upon passage of this | |
| 26 | budget to supplement the appropriation for fiscal year | |
| 27 | 2015 to pay for utilities at the Jefferson Patterson Park | |
| 28 | and Museum. | |
| 29 | General Fund Appropriation | 150,000 |
| 30 | | <hr/> <hr/> |
| 31 | D40W01.12 Sustainable Communities Tax Credit | |
| 32 | To become available immediately upon passage of this | |
| 33 | budget to reduce the appropriation for fiscal year 2015 | |
| 34 | to implement cost containment reductions for the | |
| 35 | Sustainable Communities Tax Credit. | |
| 36 | General Fund Appropriation | -1,000,000 |
| 37 | | <hr/> <hr/> |

DEPARTMENT OF VETERANS AFFAIRS

FY 2015 Deficiency Appropriation

D55P00.04 Cemetery Program – Capital Appropriation

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide funds for the design portion of the Eastern Shore Veterans Cemetery.

General Fund Appropriation 45,000

MARYLAND HEALTH BENEFIT EXCHANGE

FY 2015 Deficiency Appropriation

D78Y01.01 Maryland Health Benefit Exchange

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide funds for increased Call Center expenditures.

General Fund Appropriation 2,000,000

D78Y01.01 Maryland Health Benefit Exchange

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide funds for the retention of outside counsel for legal needs.

General Fund Appropriation 1,200,000

D78Y01.02 Major Information Technology Development Projects

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide funds for the contract with Deloitte to build the new Exchange IT system.

General Fund Appropriation 2,323,727

CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY

1 FY 2015 Deficiency Appropriation

2 D90U00.01 General Administration

3 To become available immediately upon passage of this

4 budget to supplement the appropriation for fiscal year

5 2015 to provide funds for continued operations of the

6 Canal Place Preservation and Development Authority.

7 General Fund Appropriation 41,572

9 COMPTROLLER OF MARYLAND

10 FY 2015 Deficiency Appropriation

11 COMPLIANCE DIVISION

12 E00A05.01 Compliance Administration

13 To become available immediately upon passage of this

14 budget to supplement the appropriation for fiscal year

15 2015 to provide funds for the creation of twelve new

16 positions related to tax compliance initiatives.

17 General Fund Appropriation 60,923

19 E00A05.01 Compliance Administration

20 To become available immediately upon passage of this

21 budget to supplement the appropriation for fiscal year

22 2015 to provide funds to pay vendors for finding and

23 remitting abandoned property to the State.

24 Special Fund Appropriation..... 1,000,000

26 STATE TREASURER'S OFFICE

27 FY 2015 Deficiency Appropriation

28 E20B01.01 Treasury Management

29 To become available immediately upon passage of this

30 budget to supplement the appropriation for fiscal year

31 2015 to provide funds for two new positions created

32 through the Board of Public Works to manage the

33 Injured Workers' Insurance Fund contract.

| | | |
|---|----------------------------------|--------|
| 1 | General Fund Appropriation | 97,503 |
| 2 | | |

3 STATE LOTTERY AND GAMING CONTROL
4 AGENCY

5 FY 2015 Deficiency Appropriation

6 E75D00.01 Administration and Operations
7 To become available immediately upon passage of this
8 budget to supplement the appropriation for fiscal year
9 2015 to provide funds to pay for additional instant
10 ticket printing.

| | | |
|----|---------------------------------|---------|
| 11 | Special Fund Appropriation..... | 463,688 |
| 12 | | |

13 E75D00.01 Administration and Operations
14 To become available immediately upon passage of this
15 budget to supplement the appropriation for fiscal year
16 2015 to provide funds to make payments to Instant
17 Ticket Lottery Machine vendors and the Veterans'
18 Trust Fund.

| | | |
|----|---------------------------------|-----------|
| 19 | Special Fund Appropriation..... | 2,531,000 |
| 20 | | |

21 E75D00.02 Video Lottery Terminal and Gaming Operations
22 To become available immediately upon passage of this
23 budget to supplement the appropriation for fiscal year
24 2015 to pay for the completion of the eLicensing system.

| | | |
|----|----------------------------------|---------|
| 25 | General Fund Appropriation | 600,000 |
| 26 | | |

27 E75D00.02 Video Lottery Terminal and Gaming Operations
28 To become available immediately upon passage of this
29 budget to supplement the appropriation for fiscal year
30 2015 to pay for the final bond payment for State-owned
31 Video Lottery Terminal machines.

| | | |
|----|----------------------------------|-----------|
| 32 | General Fund Appropriation | 1,000,000 |
| 33 | | |

34 DEPARTMENT OF INFORMATION TECHNOLOGY

35 FY 2015 Deficiency Appropriation

1 F50A01.01 Major Information Technology Development
2 Project Fund

3 To become available immediately upon passage of this
4 budget to supplement the appropriation for fiscal year
5 2015 to provide funds for the New Voting Replacement
6 System.

7 Special Fund Appropriation..... 1,155,458
8

9 DEPARTMENT OF NATURAL RESOURCES

10 FY 2015 Deficiency Appropriation

11 MARYLAND PARK SERVICE

12 K00A04.01 State-Wide Operations

13 To become available immediately upon passage of this
14 budget to both supplement and reduce the fiscal year
15 2015 appropriation to provide funds for operational
16 expenses for the Maryland Park Service ~~and to~~
17 ~~eliminate the Maryland Park Service's payment in lieu~~
18 ~~of taxes to local jurisdictions.~~

19 General Fund Appropriation 22,783,636

20 Special Fund Appropriation, provided that, ~~\$235,000 of~~
21 ~~this appropriation made for the purpose of~~
22 ~~administering the Maryland Park Service may be~~
23 ~~used only for the purpose of providing a grant to~~
24 ~~Garrett County attributable to its revenue sharing~~
25 ~~payment from the Deep Creek Lake Recreation~~
26 ~~Maintenance and Management Fund. Funds not~~
27 ~~used for this restricted purpose may not be~~
28 ~~transferred by budget amendment or otherwise to~~
29 ~~any other purpose and shall be canceled contingent~~
30 ~~upon the enactment of SB 134 or HB 1091, this~~
31 ~~appropriation is reduced by \$1,600,000, provided~~
32 ~~that the remaining \$235,000 shall be provided only~~
33 ~~as a grant to Garrett County for revenue sharing~~
34 ~~payments from Deep Creek Lake Recreation~~
35 ~~Maintenance and Management Fund earnings.~~
36 ~~Further provided that, contingent upon the failure of~~
37 ~~SB 134 and HB 1091, \$1,835,000 shall be used only~~
38 ~~for the purpose of making revenue sharing payments~~
39 ~~to local jurisdictions from Forest or Park Reserve~~
40 ~~Fund nontimber earnings and Deep Creek Lake~~

Recreation Maintenance and Management Fund earnings. Funds not used for these restricted purposes may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled

~~24,900,636~~
~~24,665,636~~
~~23,065,636~~

~~2,117,000~~
~~1,882,000~~
~~282,000~~

K00A04.06 Revenue Operations

~~To become available immediately upon passage of this budget to reduce the appropriation for fiscal year 2015 to address a shortfall in transfer tax revenue by eliminating the Maryland Park Service's payment in lieu of taxes to local jurisdictions.~~

Special Fund Appropriation, provided that this appropriation shall be reduced by \$140,000 contingent upon the enactment of SB 134 or HB 1091.....

~~140,000~~
0

LAND ACQUISITION AND PLANNING

K00A05.10 Outdoor Recreation Land Loan

To become available immediately upon passage of this budget to reduce the appropriation for fiscal year 2015 to address a shortfall in transfer tax revenue. The specific reductions to programs are:

Critical Maintenance -2,088,000
Ocean City Beach Replenishment -500,000
Natural Resources Development Fund -4,535,821

Special Fund Appropriation..... -7,123,821

K00A05.10 Outdoor Recreation Land Loan

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide funds for various construction activities related to Harriet Tubman State Park and the Natural Resources Development Fund for construction

1 activities on St. Clements Island.

2 Federal Fund Appropriation..... 723,700

3 723,700

4 CHESAPEAKE AND COASTAL SERVICE

5 K00A14.02 Chesapeake and Coastal Service

6 To become available immediately upon passage of this
7 budget to supplement the appropriation for fiscal year
8 2015 to provide funds for support of the Explore and
9 Restore Your Schoolshed Initiative.

10 Special Fund Appropriation..... 10,000

11 10,000

12 FISHERIES SERVICE

13 K00A17.01 Fisheries Service

14 To become available immediately upon passage of this
15 budget to supplement the appropriation for fiscal year
16 2015 to provide funds for various contracted projects
17 under the final year of the National Oceanic and
18 Atmospheric Administration (NOAA) Blue Crab
19 Disaster Grant.

20 Federal Fund Appropriation..... 1,058,745

21 1,058,745

22 DEPARTMENT OF AGRICULTURE

23 FY 2015 Deficiency Appropriation

24 OFFICE OF MARKETING, ANIMAL INDUSTRIES,
25 AND CONSUMER SERVICES

26 L00A12.18 Rural Maryland Council

27 To become available immediately upon passage of this
28 budget to supplement the appropriation for fiscal year
29 2015 to provide funds for development grants to
30 nongovernment entities in rural jurisdictions.

31 Special Fund Appropriation..... 14,610

32 14,610

33 OFFICE OF RESOURCE CONSERVATION

1 L00A15.06 Nutrient Management

2 To become available immediately upon passage of this
3 budget to supplement the appropriation for fiscal year
4 2015 to provide funds for the implementation,
5 enforcement, and reporting of Chesapeake Bay
6 watershed activities.

7 Special Fund Appropriation..... 54,004

9 DEPARTMENT OF HEALTH AND MENTAL
10 HYGIENE

11 FY 2015 Deficiency Appropriation

12 REGULATORY SERVICES

13 M00B01.03 Office of Health Care Quality

14 To become available immediately upon passage of this
15 budget to supplement the appropriation for fiscal year
16 2015 to provide funds for five new positions to support
17 the Developmental Disabilities Unit.

18 General Fund Appropriation 89,737

19 Federal Fund Appropriation..... 29,911

20
21 119,648

23 DEVELOPMENTAL DISABILITIES
24 ADMINISTRATION

25 M00M01.01 Program Direction

26 To become available immediately upon passage of this
27 budget to supplement the appropriation for fiscal year
28 2015 to provide funds for consultant services needed to
29 implement a new financial management system and
30 reforms.

31 General Fund Appropriation 1,104,272

32 Federal Fund Appropriation..... 818,461

33
34 1,922,733

36 M00M01.02 Community Services

37 To become available immediately upon passage of this

| | | |
|----|---|-----------------------|
| 1 | budget to supplement the appropriation for fiscal year | |
| 2 | 2015 to recognize funds from local governments for day | |
| 3 | services. | |
| 4 | Special Fund Appropriation..... | 2,700,000 |
| 5 | | <hr/> <hr/> |
| 6 | MEDICAL CARE PROGRAMS ADMINISTRATION | |
| 7 | M00Q01.03 Medical Care Provider Reimbursements | |
| 8 | To become available immediately upon passage of this | |
| 9 | budget to supplement the appropriation for fiscal year | |
| 10 | 2015 to provide funds for fiscal year 2014 medical | |
| 11 | claims that carried over into fiscal year 2015. | |
| 12 | General Fund Appropriation | 38,000,000 |
| 13 | | 18,000,000 |
| 14 | | <hr/> <hr/> |
| 15 | M00Q01.03 Medical Care Provider Reimbursements | |
| 16 | To become available immediately upon passage of this | |
| 17 | budget to supplement the appropriation for fiscal year | |
| 18 | 2015 to provide funds for supplemental payments to | |
| 19 | Managed Care Organizations to cover the cost of | |
| 20 | specialty pharmaceuticals for Hepatitis C. | |
| 21 | General Fund Appropriation | 17,300,000 |
| 22 | | <hr/> <hr/> |
| 23 | M00Q01.03 Medical Care Provider Reimbursements | |
| 24 | To become available immediately upon passage of this | |
| 25 | budget to supplement the appropriation for fiscal year | |
| 26 | 2015 to provide general funds for provider | |
| 27 | reimbursements in light of a shortfall in the Cigarette | |
| 28 | Restitution Fund. | |
| 29 | General Fund Appropriation | 53,000,000 |
| 30 | Special Fund Appropriation | -45,550,000 |
| 31 | | <hr/> <hr/> |
| 32 | | 7,450,000 |
| 33 | | <hr/> <hr/> |
| 34 | M00Q01.03 Medical Care Provider Reimbursements | |
| 35 | To become available immediately upon passage of this | |
| 36 | budget to supplement the appropriation for fiscal year | |
| 37 | 2015 to provide additional funds for provider | |
| 38 | reimbursements. | |

| | | |
|----|---|-------------|
| 1 | General Fund Appropriation, provided that this | |
| 2 | appropriation shall be reduced by \$45,000,000 | |
| 3 | <u>\$47,000,000</u> contingent upon the enactment of | |
| 4 | legislation authorizing the use of the Maryland | |
| 5 | Health Insurance Plan Fund for Medicaid provider | |
| 6 | reimbursements | 55,500,000 |
| 7 | Special Fund Appropriation, provided that \$45,000,000 | |
| 8 | of this appropriation shall be contingent upon the | |
| 9 | enactment of legislation authorizing the use of the | |
| 10 | Maryland Health Insurance Plan Fund for Medicaid | |
| 11 | provider reimbursements | 57,000,000 |
| 12 | | <hr/> |
| 13 | | 112,500,000 |
| 14 | | <hr/> <hr/> |

15 M00Q01.03 Medical Care Provider Reimbursements
 16 To become available immediately upon passage of this
 17 budget to reduce the appropriation for fiscal year 2015
 18 to implement cost containment measures of reducing
 19 Managed Care Organization provider payments by two
 20 percent.

| | | |
|----|----------------------------------|-------------|
| 21 | General Fund Appropriation | -16,500,000 |
| 22 | | <hr/> <hr/> |

23 DEPARTMENT OF HUMAN RESOURCES

24 FY 2015 Deficiency Appropriation

25 LOCAL DEPARTMENT OPERATIONS

26 N00G00.01 Foster Care Maintenance Payments
 27 To become available immediately upon passage of this
 28 budget to reduce the appropriation for fiscal year 2015
 29 to implement cost containment reductions by reducing
 30 residential provider rates.

| | | |
|----|----------------------------------|-------------|
| 31 | General Fund Appropriation | -215,000 |
| 32 | | <hr/> <hr/> |

33 N00G00.02 Local Family Investment Program
 34 To become available immediately upon passage of this
 35 budget to supplement the appropriation for fiscal year
 36 2015 to provide funds to support forty-five positions
 37 that the Board of Public Works created in November
 38 2014 to process additional Medicaid and Health Benefit

| | | |
|----|---|-------------|
| 1 | Exchange applications. | |
| 2 | General Fund Appropriation | 500,000 |
| 3 | Federal Fund Appropriation..... | 1,500,000 |
| 4 | | <hr/> |
| 5 | | 2,000,000 |
| 6 | | <hr/> <hr/> |
| 7 | N00G00.08 Assistance Payments | |
| 8 | To become available immediately upon passage of this | |
| 9 | budget to supplement the appropriation for fiscal year | |
| 10 | 2015 to provide federal contingency funds required for | |
| 11 | Temporary Cash Assistance payments. | |
| 12 | Federal Fund Appropriation..... | 11,454,903 |
| 13 | | <hr/> <hr/> |
| 14 | N00G00.10 Work Opportunities | |
| 15 | To become available immediately upon passage of this | |
| 16 | budget to reduce the appropriation for fiscal year 2015 | |
| 17 | to conserve federal funds for a prior year shortfall. | |
| 18 | Federal Fund Appropriation..... | -800,000 |
| 19 | | <hr/> <hr/> |
| 20 | DEPARTMENT OF LABOR, LICENSING, AND | |
| 21 | REGULATION | |
| 22 | FY 2015 Deficiency Appropriation | |
| 23 | DIVISION OF RACING | |
| 24 | P00E01.06 Share of Video Lottery Terminal Revenue for | |
| 25 | Local Impact Grants | |
| 26 | To become available immediately upon passage of this | |
| 27 | budget to reduce the appropriation for fiscal year 2015 | |
| 28 | to implement cost containment reductions by reducing | |
| 29 | local impact grants. | |
| 30 | Special Fund Appropriation..... | -4,073,964 |
| 31 | | <hr/> <hr/> |
| 32 | DEPARTMENT OF PUBLIC SAFETY AND | |
| 33 | CORRECTIONAL SERVICES | |
| 34 | FY 2015 Deficiency Appropriation | |

DEPUTY SECRETARY FOR OPERATIONS

Q00A02.01 Administrative Services

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide additional funds for vehicle replacements.

Special Fund Appropriation..... 400,000

CORRECTIONS – NORTH

Q00R02.01 Maryland Correctional Institution – Hagerstown

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide additional funds for utilities.

General Fund Appropriation 1,500,000

Q00R02.05 North Branch Correctional Institution

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide additional funds for custodial overtime expenses.

General Fund Appropriation 1,333,333

CORRECTIONS – SOUTH

Q00S02.01 Jessup Correctional Institution

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide additional funds for inmate medical care.

General Fund Appropriation 6,500,000

Q00S02.01 Jessup Correctional Institution

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide additional funds for raw food supplies.

General Fund Appropriation 1,800,000

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DETENTION – CENTRAL

Q00T04.03 Baltimore City Detention Center

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide additional funds for custodial overtime expenses.

General Fund Appropriation 1,666,667

STATE DEPARTMENT OF EDUCATION

FY 2015 Deficiency Appropriation

HEADQUARTERS

R00A01.04 Division of Accountability and Assessment

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to provide funds to develop and score the State assessments.

General Fund Appropriation 16,769,449

AID TO EDUCATION

R00A02.01 State Share of Foundation Program

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to replace Education Trust Fund revenues with general funds due to revised Video Lottery Terminal revenue projections.

General Fund Appropriation 20,500,000

Special Fund Appropriation..... -20,500,000

0

R00A02.01 State Share of Foundation Program

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to replace general funds with Education Trust

| | | |
|----|--|-------------|
| 1 | Fund revenues. | |
| 2 | General Fund Appropriation, provided that the | |
| 3 | reduction in the appropriation shall be contingent | |
| 4 | upon the enactment of legislation transferring Video | |
| 5 | Lottery Terminal revenue from local impact grants | |
| 6 | to the Education Trust Fund | -4,073,964 |
| 7 | Special Fund Appropriation, provided that this | |
| 8 | appropriation shall be contingent upon the | |
| 9 | enactment of legislation transferring Video Lottery | |
| 10 | Terminal revenue from local impact grants to the | |
| 11 | Education Trust Fund | 4,073,964 |
| 12 | | <hr/> |
| 13 | | 0 |
| 14 | | <hr/> <hr/> |

| | | |
|----|--|-------------|
| 15 | R00A02.07 Students with Disabilities | |
| 16 | To become available immediately upon passage of this | |
| 17 | budget to supplement the appropriation for fiscal year | |
| 18 | 2015 to fund anticipated expenditures in the Nonpublic | |
| 19 | Placements program. | |
| 20 | General Fund Appropriation | 10,800,000 |
| 21 | | <hr/> <hr/> |

| | | |
|----|--|--------------------|
| 22 | R00A02.07 Students with Disabilities | |
| 23 | To become available immediately upon passage of this | |
| 24 | budget to reduce the appropriation for fiscal year 2015 | |
| 25 | to implement cost containment reductions by reducing | |
| 26 | nonpublic placement provider rates. | |
| 27 | General Fund Appropriation | 376,995 |
| 28 | | <hr/> <hr/> |

| | | |
|----|---|-------------|
| 29 | R00A02.55 Teacher Development | |
| 30 | To become available immediately upon passage of this | |
| 31 | budget to supplement the appropriation for fiscal year | |
| 32 | 2015 to provide stipends for teachers in comprehensive | |
| 33 | needs schools that have obtained National Board | |
| 34 | Certification or Advanced Professional Certification as | |
| 35 | required in statute. | |
| 36 | General Fund Appropriation | 10,600,000 |
| 37 | | <hr/> <hr/> |

38 MARYLAND LONGITUDINAL DATA SYSTEM
39 CENTER

| | | |
|----|---|-------------|
| 1 | R00A05.01 Maryland Longitudinal Data System Center | |
| 2 | To become available immediately upon passage of this | |
| 3 | budget to reduce the appropriation for fiscal year 2015 | |
| 4 | to implement cost containment reductions related to | |
| 5 | personnel turnover, contractual turnover, and indirect | |
| 6 | expenditures. | |
| 7 | General Fund Appropriation | -304,153 |
| 8 | | <hr/> <hr/> |
| 9 | ST. MARY'S COLLEGE OF MARYLAND | |
| 10 | FY 2015 Deficiency Appropriation | |
| 11 | R14D00.06 Institutional Support | |
| 12 | To become available immediately upon passage of this | |
| 13 | budget to reduce the appropriation for fiscal year 2015 | |
| 14 | to accurately reflect the college's actual expenditure | |
| 15 | need. | |
| 16 | Current Unrestricted Fund Appropriation | -931,000 |
| 17 | | <hr/> <hr/> |
| 18 | MARYLAND PUBLIC BROADCASTING | |
| 19 | COMMISSION | |
| 20 | FY 2015 Deficiency Appropriation | |
| 21 | R15P00.04 Content Enterprises | |
| 22 | To become available immediately upon passage of this | |
| 23 | budget to supplement the appropriation for fiscal year | |
| 24 | 2015 to pay for costs incurred due to the Star-Spangled | |
| 25 | Spectacular program. | |
| 26 | General Fund Appropriation | 370,115 |
| 27 | | <hr/> <hr/> |
| 28 | DEPARTMENT OF BUSINESS AND ECONOMIC | |
| 29 | DEVELOPMENT | |
| 30 | FY 2015 Deficiency Appropriation | |
| 31 | DIVISION OF TOURISM, FILM, AND THE ARTS | |
| 32 | T00G00.05 Maryland State Arts Council | |
| 33 | To become available immediately upon passage of this | |

1 budget to reduce the appropriation for fiscal year 2015
2 to implement cost containment reductions by reducing
3 grant funding to art organizations.

| | | |
|---|----------------------------------|-------------|
| 4 | General Fund Appropriation | -790,042 |
| 5 | | <hr/> <hr/> |

6 MARYLAND TECHNOLOGY DEVELOPMENT
7 CORPORATION

8 FY 2015 Deficiency Appropriation

9 T50T01.03 Maryland Stem Cell Research Fund
10 To become available immediately upon passage of this
11 budget to reduce the appropriation for fiscal year 2015
12 to implement cost containment reductions for the
13 Maryland Stem Cell Research Fund.

| | | |
|----|----------------------------------|-------------|
| 14 | General Fund Appropriation | -1,000,000 |
| 15 | | <hr/> <hr/> |

16 DEPARTMENT OF THE ENVIRONMENT

17 FY 2015 Deficiency Appropriation

18 AIR AND RADIATION MANAGEMENT
19 ADMINISTRATION

20 U00A07.01 Air and Radiation Management Administration
21 To become available immediately upon passage of this
22 budget to supplement the appropriation for fiscal year
23 2015 to replace general funds with the Strategic Energy
24 Investment Fund for activities related to the Regional
25 Greenhouse Gas Initiative.

| | | |
|----|----------------------------------|----------|
| 26 | General Fund Appropriation | -300,000 |
| 27 | Special Fund Appropriation..... | 300,000 |

28
29

 0
30

31 DEPARTMENT OF JUVENILE SERVICES

32 FY 2015 Deficiency Appropriation

33 BALTIMORE CITY REGION OPERATIONS

| | | |
|---|---|---------|
| 1 | V00G01.01 Baltimore City Region Operations | |
| 2 | To become available immediately upon passage of this | |
| 3 | budget to reduce the appropriation for fiscal year 2015 | |
| 4 | to implement cost containment reductions by reducing | |
| 5 | residential provider rates. | |
| 6 | General Fund Appropriation | -75,583 |
| 7 | | ===== |

8 WESTERN REGION OPERATIONS

| | | |
|----|---|---------|
| 9 | V00I01.01 Western Region Operations | |
| 10 | To become available immediately upon passage of this | |
| 11 | budget to reduce the appropriation for fiscal year 2015 | |
| 12 | to implement cost containment reductions by reducing | |
| 13 | residential provider rates. | |
| 14 | General Fund Appropriation | -54,741 |
| 15 | | ===== |

16 METRO REGION OPERATIONS

| | | |
|----|---|---------|
| 17 | V00L01.01 Metro Region Operations | |
| 18 | To become available immediately upon passage of this | |
| 19 | budget to reduce the appropriation for fiscal year 2015 | |
| 20 | to implement cost containment reductions by reducing | |
| 21 | residential provider rates. | |
| 22 | General Fund Appropriation | -71,342 |
| 23 | | ===== |

24 DEPARTMENT OF STATE POLICE

25 FY 2015 Deficiency Appropriation

26 MARYLAND STATE POLICE

| | | |
|----|--|-----------|
| 27 | W00A01.02 Field Operations Bureau | |
| 28 | To become available immediately upon passage of this | |
| 29 | budget to supplement the appropriation for fiscal year | |
| 30 | 2015 to provide funds for a Trooper Cadet Class. | |
| 31 | General Fund Appropriation | 2,000,000 |
| 32 | | ===== |

1 SECTION 2. AND BE IT FURTHER ENACTED, That in order to carry out the
2 provisions of these appropriations the Secretary of Budget and Management is authorized:

3 (a) To allot all or any portion of the funds herein appropriated to the various
4 departments, boards, commissions, officers, schools and institutions by monthly, quarterly
5 or seasonal periods and by objects of expense and may place any funds appropriated but
6 not allotted in contingency reserve available for subsequent allotment. Upon the
7 Secretary's own initiative or upon the request of the head of any State agency, the Secretary
8 may authorize a change in the amount of funds so allotted.

9 The Secretary shall, before the beginning of the fiscal year, file with the Comptroller
10 of the Treasury a schedule of allotments, if any. The Comptroller shall not authorize any
11 expenditure or obligation in excess of the allotment made and any expenditure so made
12 shall be illegal.

13 (b) To allot all or any portion of funds coming into the hands of any department,
14 board, commission, officer, school and institution of the State, from sources not estimated
15 or calculated upon in the budget.

16 (c) To fix the number and classes of positions, including temporary and
17 permanent positions, or person years of authorized employment for each agency, unit, or
18 program thereof, not inconsistent with the Public General Laws in regard to classification
19 of positions. The Secretary shall make such determination before the beginning of the fiscal
20 year and shall base them on the positions or person years of employment authorized in the
21 budget as amended by approved budgetary position actions. No payment for salaries or
22 wages nor any request for or certification of personnel shall be made except in accordance
23 with the Secretary's determinations. At any time during the fiscal year the Secretary may
24 amend the number and classes of positions or person years of employment previously fixed
25 by the Secretary; the Secretary may delegate all or part of this authority. The governing
26 boards of public institutions of higher education shall have the authority to transfer
27 positions between programs and campuses under each institutional board's jurisdiction
28 without the approval of the Secretary, as provided in Section 15-105 of the Education
29 Article.

30 (d) To prescribe procedures and forms for carrying out the above provisions.

31 SECTION 3. AND BE IT FURTHER ENACTED, That in accordance with Section
32 7-109 of the State Finance and Procurement Article of the Annotated Code of Maryland, it
33 is the intention of the General Assembly to include herein a listing of nonclassified flat rate
34 or per diem positions by unit of State government, job classification, the number in each
35 job classification and the amount proposed for each classification. The Chief Judge of the
36 Court of Appeals may make adjustments to positions contained in the Judicial portion of
37 this section (including judges) that are impacted by changes in salary plans or by salary
38 actions in the executive agencies.

| | | JUDICIARY | |
|----|---|-----------|------------|
| 1 | | | |
| 2 | Chief Judge, Court of Appeals | 1 | 195,433 |
| 3 | Judge, Court of Appeals (@ 176,433) | 6 | 1,058,598 |
| 4 | Chief Judge, Court of Special Appeals | 1 | 166,633 |
| 5 | Judge, Court of Special Appeals (@ 163,633) | 14 | 2,290,862 |
| 6 | Judge, Circuit Court (@ 154,433) | 167 | 25,790,311 |
| 7 | Chief Judge, District Court of Maryland | 1 | 163,633 |
| 8 | Judge, District Court (@ 141,333) | 117 | 16,535,961 |
| 9 | Judiciary Clerk of Court A (@ 108,600) | 7 | 760,200 |
| 10 | Judiciary Clerk of Court B (@ 111,600) | 6 | 669,600 |
| 11 | Judiciary Clerk of Court C (@ 112,750) | 6 | 676,500 |
| 12 | Judiciary Clerk of Court D (@ 114,500) | 5 | 572,500 |
| 13 | | | |
| | OFFICE OF THE PUBLIC DEFENDER | | |
| 14 | Public Defender | 1 | 154,433 |
| 15 | | | |
| | OFFICE OF THE ATTORNEY GENERAL | | |
| 16 | Attorney General | 1 | 137,500 |
| 17 | | | |
| | OFFICE OF THE STATE PROSECUTOR | | |
| 18 | State Prosecutor | 1 | 154,433 |
| 19 | | | |
| | MARYLAND TAX COURT | | |
| 20 | Chief Judge Tax Court | 1 | 43,413 |
| 21 | Judge Tax Court (@ 37,170) | 4 | 148,680 |
| 22 | | | |
| | PUBLIC SERVICE COMMISSION | | |
| 23 | Commissioner (@ 139,364) | 5 | 696,820 |
| 24 | Commission Advisor(@ 128,594) | 2 | 257,188 |
| 25 | Commission Advisor(@ 113,763) | 1 | 113,763 |
| 26 | Commission Advisor(@ 108,635) | 1 | 108,635 |
| 27 | Commission Advisor(@ 96,144) | 1 | 96,144 |
| 28 | Commission Advisor(@ 82,640) | 1 | 82,640 |
| 29 | Taxicab License Hearing Officer | 1 | 30,788 |
| 30 | | | |
| | WORKERS' COMPENSATION COMMISSION | | |
| 31 | Chairman | 1 | 143,033 |
| 32 | Commissioner (@ 141,333) | 9 | 1,271,997 |

EXECUTIVE DEPARTMENT – GOVERNOR

| | | | |
|---|---------------------|---|---------|
| 1 | | | |
| 2 | Governor | 1 | 165,000 |
| 3 | Lieutenant Governor | 1 | 137,500 |

SECRETARY OF STATE

| | | | |
|---|--------------------|---|--------|
| 4 | | | |
| 5 | Secretary of State | 1 | 96,500 |

MARYLAND STATE BOARD OF CONTRACT APPEALS

| | | | |
|---|--------------------|---|---------|
| 6 | | | |
| 7 | Chairman | 1 | 124,811 |
| 8 | Member (@ 112,572) | 2 | 225,144 |

MARYLAND INSTITUTE FOR EMERGENCY
MEDICAL SERVICES SYSTEMS

| | | | |
|----|------------------------|---|---------|
| 9 | | | |
| 10 | | | |
| 11 | EMS Executive Director | 1 | 255,225 |

OFFICE OF THE COMPTROLLER

| | | | |
|----|-------------|---|---------|
| 12 | | | |
| 13 | Comptroller | 1 | 137,500 |

STATE TREASURER'S OFFICE

| | | | |
|----|-----------|---|---------|
| 14 | | | |
| 15 | Treasurer | 1 | 137,500 |

STATE LOTTERY AND GAMING CONTROL AGENCY

| | | | |
|----|--|---|---------|
| 16 | | | |
| 17 | Lottery and Gaming Commissioner (@ 18,000) | 7 | 126,000 |

MARYLAND STATE RETIREMENT AND PENSION SYSTEMS

| | | | |
|----|--------------------------------|---|---------|
| 18 | | | |
| 19 | State Retirement Administrator | 1 | 142,097 |

MARYLAND DEPARTMENT OF TRANSPORTATION

State Highway Administration

| | | | |
|----|-----------------------------|---|---------|
| 20 | | | |
| 21 | | | |
| 22 | State Highway Administrator | 1 | 160,742 |

Maryland Port Administration

| | | | |
|----|--|---|---------|
| 23 | | | |
| 24 | Executive Director | 1 | 289,221 |
| 25 | Deputy Executive Director, Development and | | |
| 26 | Administration | 1 | 172,264 |
| 27 | Director, Operations | 1 | 157,295 |

| | | | |
|----|--|---|---------|
| 1 | Director, Marketing | 1 | 143,457 |
| 2 | CFO and Treasurer (MIT) | 1 | 133,300 |
| 3 | Director, Maritime Commercial Management | 1 | 140,630 |
| 4 | Director, Engineering | 1 | 131,115 |
| 5 | Director, Security | 1 | 100,303 |
| 6 | Deputy Director, Harbor Development | 1 | 125,676 |
| 7 | BCO Trade Development Executive | 1 | 98,940 |
| 8 | General Manager, Cruise MD Marketing | 1 | 98,982 |
| 9 | ADD–Director Intermodal Trade Development | 1 | 136,275 |
| 10 | Maryland Transit Administration | | |
| 11 | Maryland Transit Administrator | 1 | 196,203 |
| 12 | Senior Deputy Administrator, Transit Operations | 1 | 163,200 |
| 13 | Executive Director of Safety and Risk Management | 1 | 139,265 |
| 14 | Executive Project Director New Starts | 1 | 147,090 |
| 15 | Executive Project Director New Starts | 1 | 122,013 |
| 16 | Executive Project Director New Starts | 1 | 120,022 |
| 17 | MTA Police Chief | 1 | 126,818 |
| 18 | Maryland Aviation Administration | | |
| 19 | Executive Director | 1 | 294,304 |
| 20 | Chief Engineer | 1 | 151,356 |
| 21 | Chief Administrative Officer | 1 | 148,250 |
| 22 | Chief Financial Officer | 1 | 165,565 |
| 23 | Director, Planning and Environmental Services | 1 | 134,486 |
| 24 | Director, Commercial Management | 1 | 140,676 |
| 25 | Director, Marketing, Communications and Customer | | |
| 26 | Service | 1 | 130,570 |
| 27 | Director, Regional Aviation Assistance | 1 | 110,313 |
| 28 | Chief Operating Officer | 1 | 168,655 |
| 29 | Director of Engineering and Construction | 1 | 137,971 |
| 30 | Director of Martin State Airport | 1 | 117,176 |
| 31 | Director of Maintenance and Utilities | 1 | 127,500 |
| 32 | DEPARTMENT OF HEALTH AND MENTAL HYGIENE | | |
| 33 | Office of the Chief Medical Examiner | | |
| 34 | Resident Forensic Pathologist (@ 57,115) | 3 | 171,345 |
| 35 | MARYLAND SCHOOL FOR THE DEAF – FREDERICK CAMPUS | | |
| 36 | MSD Non–Faculty Manager III | 1 | 113,659 |
| 37 | MSD Non–Faculty Manager III | 1 | 106,026 |
| 38 | MSD Non–Faculty Manager I | 1 | 89,126 |

1 DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

2 Maryland Parole Commission

| | | | |
|---|-------------------|---|---------|
| 3 | Chairman | 1 | 106,452 |
| 4 | Member (@ 94,214) | 9 | 847,926 |

5 PUBLIC EDUCATION

6 State Department of Education – Headquarters

| | | | |
|---|---------------------------------|---|---------|
| 7 | State Superintendent of Schools | 1 | 210,000 |
|---|---------------------------------|---|---------|

8 SECTION 4. AND BE IT FURTHER ENACTED, That if any person holding an office
 9 of profit within the meaning of Article 35 of the Declaration of Rights, Constitution of
 10 Maryland, is appointed to or otherwise becomes the holder of a second office within the
 11 meaning of Article 35 of the Declaration of Rights, Constitution of Maryland, then no
 12 compensation or other emolument, except expenses incurred in connection with attendance
 13 at hearings, meetings, field trips, and working sessions, shall be paid from any funds
 14 appropriated by this bill to that person for any services in connection with the second office.

15 SECTION 5. AND BE IT FURTHER ENACTED, That amounts received pursuant
 16 to Sections 2–201 and 7–217 of the State Finance and Procurement Article may be
 17 expended by approved budget amendment.

18 SECTION 6. AND BE IT FURTHER ENACTED, That funds appropriated by this
 19 bill may be transferred among programs in accordance with the procedure provided in
 20 Sections 7–205 through 7–212, inclusive, of the State Finance and Procurement Article.

21 SECTION 7. AND BE IT FURTHER ENACTED, That, except as otherwise provided,
 22 amounts received from sources estimated or calculated upon in the budget in excess of the
 23 estimates for any special or federal fund appropriations listed in this bill may be made
 24 available by approved budget amendment.

25 SECTION 8. AND BE IT FURTHER ENACTED, That authorization is hereby
 26 granted to transfer by budget amendment General Fund amounts for the operations of
 27 State office buildings and facilities to the budgets of the various agencies and departments
 28 occupying the buildings.

29 SECTION 9. AND BE IT FURTHER ENACTED, That \$7,306,800 is appropriated in
 30 the various agency budgets for tort claims (including motor vehicles) under the provisions
 31 of the State Government Article, Title 12, Subtitle 1, the Maryland Tort Claims Act
 32 (MTCA). These funds are to be transferred to the State Insurance Trust Fund; these funds,
 33 together with funds appropriated in prior budgets for tort claims but unexpended, are the
 34 only funds available to make payments under the provisions of the MTCA.

1 (A) Tort claims for incidents or occurrences occurring after October 1, 1999, paid
2 from the State Insurance Trust Fund, are limited hereby and by State Treasurer's
3 regulations to payments of no more than \$200,000 to a single claimant for injuries
4 arising from a single incident or occurrence.

5 (B) Tort claims for incidents or occurrences occurring after July 1, 1996, and
6 before October 1, 1999, paid from the State Insurance Trust Fund, are limited hereby
7 and by State Treasurer's regulations to payments of no more than \$100,000 to a
8 single claimant for injuries arising from a single incident or occurrence.

9 (C) Tort claims for incidents or occurrences resulting in death on or after July 1,
10 1994, and before July 1, 1996, paid from the State Insurance Trust Fund, are limited
11 hereby and by State Treasurer's regulations to payments of no more than \$75,000 to
12 a single claimant. All other tort claims occurring on or after July 1, 1994, and before
13 July 1, 1996, paid from the State Insurance Trust Fund, are limited hereby and by
14 State Treasurer's regulations to payments of no more than \$50,000 to a single
15 claimant for injuries arising from a single incident or occurrence.

16 (D) Tort claims for incidents or occurrences occurring prior to July 1, 1994, paid
17 from the State Insurance Trust Fund, are limited hereby and by State Treasurer's
18 regulations to payments of no more than \$50,000 to a single claimant for injuries
19 arising from a single incident or occurrence.

20 SECTION 10. AND BE IT FURTHER ENACTED, That authorization is hereby
21 granted to transfer by budget amendment General Fund amounts, budgeted to the various
22 State agency programs and subprograms which comprise the indirect cost pools under the
23 Statewide Indirect Cost Plan, from the State agencies providing such services to the State
24 agencies receiving the services. It is further authorized that receipts by the State agencies
25 providing such services from charges for the indirect services may be used as special funds
26 for operating expenses of the indirect cost pools.

27 SECTION 11. AND BE IT FURTHER ENACTED, That certain funds appropriated
28 to the various State agency programs and subprograms in Comptroller object 0882
29 (In-State Services – Computer Usage – ADC Only) shall be utilized to pay for services
30 provided by the Comptroller of the Treasury, Data Processing Division, Computer Center
31 Operations (E00A10.01) consistent with the reimbursement schedule provided for in the
32 supporting budget documents. The expenditure or transfer of these funds for other purposes
33 requires the prior approval of the Secretary of Budget and Management. Notwithstanding
34 any other provision of law, the Secretary of Budget and Management may transfer amounts
35 appropriated in Comptroller object 0882 between State departments and agencies by
36 approved budget amendment in fiscal 2016.

37 SECTION 12. AND BE IT FURTHER ENACTED, That, pursuant to Section 8–102
38 of the State Personnel and Pensions Article, the salary schedule for the executive pay plan
39 during fiscal 2016 shall be as set forth below. Adjustments to the salary schedule may be
40 made during the fiscal year in accordance with the provisions of Sections 8–108 and 8–109
41 of the State Personnel and Pensions Article. Notwithstanding the inclusion of salaries for

1 positions which are determined by agencies with independent salary setting authority in
 2 the salary schedule set forth below, such salaries may be adjusted during the fiscal year in
 3 accordance with such salary setting authority. The salaries presented may be off by \$1 due
 4 to rounding.

5 Fiscal 2016
 6 Executive Salary Schedule

| 7 | | Scale | Minimum | Maximum |
|----|-------|-------|---------|---------|
| 8 | ES 4 | 9904 | 79,953 | 106,604 |
| 9 | ES 5 | 9905 | 85,902 | 114,600 |
| 10 | ES 6 | 9906 | 92,333 | 123,236 |
| 11 | ES 7 | 9907 | 99,275 | 132,569 |
| 12 | ES 8 | 9908 | 106,773 | 142,646 |
| 13 | ES 9 | 9909 | 114,874 | 153,532 |
| 14 | ES 10 | 9910 | 123,618 | 165,281 |
| 15 | ES 11 | 9911 | 133,069 | 177,977 |
| 16 | ES 91 | 9991 | 153,027 | 256,866 |

| 17 | | | FY 2016 |
|----|----------------------|-------|-----------|
| 18 | Classification Title | Scale | Allowance |

19 OFFICE OF THE PUBLIC DEFENDER

| | | | |
|----|------------------------|------|---------|
| 20 | Deputy Public Defender | 9909 | 142,342 |
| 21 | Executive VI | 9906 | 120,251 |

22 OFFICE OF THE ATTORNEY GENERAL

| | | | |
|----|---|------|---------|
| 23 | Deputy Attorney General | 9909 | 153,532 |
| 24 | Deputy Attorney General | 9909 | 153,532 |
| 25 | Senior Executive Associate Attorney General | 9908 | 142,646 |
| 26 | Senior Executive Associate Attorney General | 9908 | 139,849 |
| 27 | Senior Executive Associate Attorney General | 9908 | 132,347 |

28 PUBLIC SERVICE COMMISSION

| | | | |
|----|-------|------|---------|
| 29 | Chair | 9991 | 168,811 |
|----|-------|------|---------|

30 OFFICE OF THE PEOPLE'S COUNSEL

| | | | |
|----|------------------|------|---------|
| 31 | People's Counsel | 9906 | 115,427 |
|----|------------------|------|---------|

32 SUBSEQUENT INJURY FUND

| | | | |
|----|--------------------|------|---------|
| 33 | Executive Director | 9906 | 123,236 |
|----|--------------------|------|---------|

UNINSURED EMPLOYERS' FUND

| | | | |
|----|--|------|---------|
| 1 | | | |
| 2 | Executive Director | 9906 | 108,310 |
| 3 | | | |
| | EXECUTIVE DEPARTMENT – GOVERNOR | | |
| 4 | Executive Chief of Staff | 9991 | 182,051 |
| 5 | Executive Aide XI | 9911 | 176,534 |
| 6 | Executive Aide XI | 9911 | 162,759 |
| 7 | Executive Aide X | 9910 | 159,706 |
| 8 | Executive Aide X | 9910 | 159,706 |
| 9 | Executive Aide X | 9910 | 159,706 |
| 10 | Executive Aide X | 9910 | 159,706 |
| 11 | Executive Aide IX | 9909 | 143,742 |
| 12 | Executive Aide IX | 9909 | 143,742 |
| 13 | Executive Aide IX | 9909 | 143,742 |
| 14 | Executive Aide IX | 9909 | 144,704 |
| 15 | Executive Aide IX | 9909 | 114,874 |
| 16 | Executive Aide VIII | 9908 | 142,646 |
| 17 | Executive Aide VII | 9907 | 124,712 |
| 18 | | | |
| | DEPARTMENT OF DISABILITIES | | |
| 19 | Secretary | 9909 | 114,874 |
| 20 | Deputy Secretary | 9906 | 107,326 |
| 21 | | | |
| | MARYLAND ENERGY ADMINISTRATION | | |
| 22 | Executive Aide VIII | 9908 | 142,646 |
| 23 | | | |
| | EXECUTIVE DEPARTMENT – BOARDS, COMMISSIONS AND OFFICES | | |
| 24 | Executive Aide IX | 9909 | 139,833 |
| 25 | Executive Aide VIII | 9908 | 136,199 |
| 26 | Executive Aide VIII | 9908 | 132,452 |
| 27 | | | |
| | GOVERNOR'S OFFICE FOR CHILDREN | | |
| 28 | Executive Aide VIII | 9908 | 136,199 |
| 29 | | | |
| | INTERAGENCY COMMITTEE FOR SCHOOL CONSTRUCTION | | |
| 30 | Executive VII | 9907 | 132,569 |
| 31 | | | |
| | DEPARTMENT OF AGING | | |
| 32 | Secretary | 9909 | 140,506 |

HOUSE BILL 70

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| | | | |
|----|--|------|---------|
| 1 | Deputy Secretary | 9906 | 101,142 |
| 2 | MARYLAND COMMISSION ON CIVIL RIGHTS | | |
| 3 | Executive Director | 9906 | 115,991 |
| 4 | Deputy Director | 9904 | 78,385 |
| 5 | STATE BOARD OF ELECTIONS | | |
| 6 | State Administrator of Elections | 9907 | 130,059 |
| 7 | DEPARTMENT OF PLANNING | | |
| 8 | Secretary | 9909 | 140,506 |
| 9 | Deputy Director | 9906 | 123,236 |
| 10 | Executive V | 9905 | 113,437 |
| 11 | MILITARY DEPARTMENT | | |
| 12 | Military Department Operations and Maintenance | | |
| 13 | The Adjutant General | 9909 | 146,935 |
| 14 | Executive VIII | 9908 | 136,199 |
| 15 | Executive VII | 9907 | 131,176 |
| 16 | Executive VII | 9907 | 99,275 |
| 17 | DEPARTMENT OF VETERANS AFFAIRS | | |
| 18 | Secretary | 9905 | 114,600 |
| 19 | STATE ARCHIVES | | |
| 20 | State Archivist | 9907 | 99,275 |
| 21 | MARYLAND HEALTH BENEFIT EXCHANGE | | |
| 22 | Executive Director | 9991 | 153,027 |
| 23 | Health Benefit Exchange Executive XI | 9911 | 153,027 |
| 24 | Health Benefit Exchange Executive X | 9910 | 163,894 |
| 25 | Health Benefit Exchange Executive X | 9910 | 163,894 |
| 26 | Health Benefit Exchange Executive X | 9910 | 163,894 |
| 27 | Executive Aide X | 9910 | 163,894 |
| 28 | MARYLAND INSURANCE ADMINISTRATION | | |
| 29 | Maryland Insurance Commissioner | 9911 | 160,598 |
| 30 | Maryland Deputy Insurance Commissioner | 9908 | 142,646 |

| | | | |
|----|-----------------------------------|------|---------|
| 1 | OFFICE OF ADMINISTRATIVE HEARINGS | | |
| 2 | Chief Administrative Law Judge | 9907 | 132,569 |
| 3 | COMPTROLLER OF MARYLAND | | |
| 4 | Office of the Comptroller | | |
| 5 | Chief Deputy Comptroller | 9910 | 142,196 |
| 6 | Executive Aide X | 9910 | 165,281 |
| 7 | Assistant State Comptroller V | 9905 | 112,642 |
| 8 | General Accounting Division | | |
| 9 | Assistant State Comptroller VII | 9907 | 130,809 |
| 10 | Bureau of Revenue Estimates | | |
| 11 | Assistant State Comptroller VII | 9907 | 99,275 |
| 12 | Revenue Administration Division | | |
| 13 | Assistant State Comptroller VII | 9907 | 132,569 |
| 14 | Compliance Division | | |
| 15 | Assistant State Comptroller VII | 9907 | 130,809 |
| 16 | Field Enforcement Division | | |
| 17 | Assistant State Comptroller VI | 9906 | 109,429 |
| 18 | Central Payroll Bureau | | |
| 19 | Assistant State Comptroller V | 9905 | 114,600 |
| 20 | Information Technology Division | | |
| 21 | Assistant State Comptroller VII | 9907 | 130,809 |
| 22 | STATE TREASURER'S OFFICE | | |
| 23 | Chief Deputy Treasurer | 9909 | 153,532 |
| 24 | Executive VIII | 9908 | 142,646 |
| 25 | Executive VIII | 9908 | 106,773 |
| 26 | Executive VI | 9906 | 116,695 |

HOUSE BILL 70

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| | | | |
|----|---|------|---------|
| 1 | Executive V | 9905 | 112,892 |
| 2 | Executive V | 9905 | 112,892 |
| 3 | Executive V | 9905 | 85,902 |
| 4 | STATE DEPARTMENT OF ASSESSMENTS AND TAXATION | | |
| 5 | Director | 9908 | 136,680 |
| 6 | Deputy Director | 9906 | 121,613 |
| 7 | Executive V | 9905 | 108,898 |
| 8 | STATE LOTTERY AND GAMING CONTROL AGENCY | | |
| 9 | Director | 9911 | 177,977 |
| 10 | Executive VIII | 9908 | 142,646 |
| 11 | Executive VII | 9907 | 126,696 |
| 12 | Executive VII | 9907 | 126,696 |
| 13 | Executive VII | 9907 | 126,696 |
| 14 | DEPARTMENT OF BUDGET AND MANAGEMENT | | |
| 15 | Office of the Secretary | | |
| 16 | Secretary | 9911 | 177,977 |
| 17 | Deputy Secretary | 9909 | 114,874 |
| 18 | Office of Personnel Services and Benefits | | |
| 19 | Executive VIII | 9908 | 142,646 |
| 20 | Office of Budget Analysis | | |
| 21 | Executive VIII | 9908 | 141,365 |
| 22 | Office of Capital Budgeting | | |
| 23 | Executive VII | 9907 | 132,569 |
| 24 | DEPARTMENT OF INFORMATION TECHNOLOGY | | |
| 25 | Secretary | 9911 | 155,166 |
| 26 | Executive XI | 9911 | 177,977 |
| 27 | Executive IX | 9909 | 153,532 |
| 28 | Executive VIII | 9908 | 139,310 |
| 29 | MARYLAND STATE RETIREMENT AND PENSION SYSTEMS | | |
| 30 | Executive Director | 9909 | 153,532 |

| | | | |
|----|--|------|---------|
| 1 | TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS | | |
| 2 | Executive VII | 9907 | 116,239 |
| 3 | DEPARTMENT OF GENERAL SERVICES | | |
| 4 | Office of the Secretary | | |
| 5 | Secretary | 9909 | 153,532 |
| 6 | Executive VII | 9907 | 120,804 |
| 7 | Office of Facilities Operation and | | |
| 8 | Maintenance | | |
| 9 | Executive V | 9905 | 107,120 |
| 10 | Office of Procurement and Logistics | | |
| 11 | Executive V | 9905 | 105,060 |
| 12 | Office of Real Estate | | |
| 13 | Executive V | 9905 | 107,120 |
| 14 | Office of Facilities Planning, Design | | |
| 15 | and Construction | | |
| 16 | Executive V | 9905 | 107,120 |
| 17 | DEPARTMENT OF NATURAL RESOURCES | | |
| 18 | Office of the Secretary | | |
| 19 | Secretary | 9910 | 162,563 |
| 20 | Deputy Secretary | 9908 | 142,646 |
| 21 | Executive VI | 9906 | 123,236 |
| 22 | Executive VI | 9906 | 116,185 |
| 23 | Critical Area Commission | | |
| 24 | Chairman | 9906 | 109,937 |
| 25 | DEPARTMENT OF AGRICULTURE | | |
| 26 | Office of the Secretary | | |

HOUSE BILL 70

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| | | | |
|----|--|------|---------|
| 1 | Secretary | 9909 | 146,360 |
| 2 | Deputy Secretary | 9907 | 117,726 |
| 3 | Program Executive | 9904 | 100,453 |
| 4 | Office of Marketing, Animal Industries and Consumer Services | | |
| 5 | Executive V | 9905 | 98,241 |
| 6 | Office of Plant Industries and Pest Management | | |
| 7 | Executive V | 9905 | 98,107 |
| 8 | Office of Resource Conservation | | |
| 9 | Executive V | 9905 | 108,762 |
| 10 | DEPARTMENT OF HEALTH AND MENTAL HYGIENE | | |
| 11 | Office of the Secretary | | |
| 12 | Secretary | 9911 | 177,977 |
| 13 | Deputy Secretary | 9908 | 138,866 |
| 14 | Executive VII | 9907 | 129,969 |
| 15 | Executive VII | 9907 | 99,275 |
| 16 | Executive V | 9905 | 105,381 |
| 17 | Regulatory Services | | |
| 18 | Executive VI | 9906 | 92,333 |
| 19 | Deputy Secretary for Public Health Services | | |
| 20 | Executive IX | 9909 | 112,621 |
| 21 | Office of the Chief Medical Examiner | | |
| 22 | Chief Medical Examiner Post Mortem | 9991 | 248,749 |
| 23 | Laboratories Administration | | |
| 24 | Executive VI | 9906 | 123,043 |
| 25 | Deputy Secretary for Behavioral Health | | |
| 26 | Executive V | 9905 | 105,381 |
| 27 | Developmental Disabilities Administration | | |

| | | | |
|----|---|------|---------|
| 1 | Executive VII | 9907 | 132,569 |
| 2 | Medical Care Programs Administration | | |
| 3 | Deputy Secretary | 9910 | 123,618 |
| 4 | Executive VI | 9906 | 123,236 |
| 5 | Executive VI | 9906 | 123,236 |
| 6 | Executive VI | 9906 | 123,043 |
| 7 | Health Regulatory Commissions | | |
| 8 | Executive VIII | 9908 | 130,000 |
| 9 | DEPARTMENT OF HUMAN RESOURCES | | |
| 10 | Office of the Secretary | | |
| 11 | Secretary | 9911 | 174,237 |
| 12 | Deputy Secretary | 9908 | 106,773 |
| 13 | Deputy Secretary | 9908 | 106,773 |
| 14 | Deputy Secretary | 9908 | 106,773 |
| 15 | Social Services Administration | | |
| 16 | Executive VI | 9906 | 120,810 |
| 17 | Child Support Enforcement Administration | | |
| 18 | Executive Director | 9906 | 120,810 |
| 19 | Family Investment Administration | | |
| 20 | Executive VI | 9906 | 120,810 |
| 21 | DEPARTMENT OF LABOR, LICENSING, AND REGULATION | | |
| 22 | Office of the Secretary | | |
| 23 | Secretary | 9910 | 165,281 |
| 24 | Deputy Secretary | 9908 | 127,565 |
| 25 | Division of Labor and Industry | | |
| 26 | Executive VI | 9906 | 123,236 |
| 27 | Division of Occupational and Professional Licensing | | |

| | | | |
|----|--|------|---------|
| 1 | Executive VI | 9906 | 123,236 |
| 2 | Division of Workforce Development and Adult Learning | | |
| 3 | Executive VII | 9907 | 132,569 |
| 4 | Division of Unemployment Insurance | | |
| 5 | Executive VI | 9906 | 92,333 |
| 6 | DEPARTMENT OF PUBLIC SAFETY AND | | |
| 7 | CORRECTIONAL SERVICES | | |
| 8 | Office of the Secretary | | |
| 9 | Secretary | 9911 | 162,318 |
| 10 | Deputy Secretary | 9908 | 128,616 |
| 11 | Executive VII | 9907 | 132,569 |
| 12 | Executive VII | 9907 | 116,491 |
| 13 | Deputy Secretary for Operations | | |
| 14 | Deputy Secretary | 9908 | 131,094 |
| 15 | General Administration – North | | |
| 16 | Regional Executive Director | 9907 | 110,473 |
| 17 | General Administration – South | | |
| 18 | Regional Executive Director | 9907 | 122,829 |
| 19 | General Administration – Central | | |
| 20 | Regional Executive Director | 9907 | 132,569 |
| 21 | PUBLIC EDUCATION | | |
| 22 | State Department of Education – Headquarters | | |
| 23 | Deputy State Superintendent of Schools | 9909 | 153,532 |
| 24 | Deputy State Superintendent of Schools | 9909 | 153,532 |
| 25 | Deputy State Superintendent of Schools | 9909 | 153,532 |
| 26 | Executive VII | 9907 | 110,473 |
| 27 | Assistant State Superintendent | 9906 | 120,939 |
| 28 | Assistant State Superintendent | 9906 | 120,820 |

| | | | |
|----|---|------|---------|
| 1 | Assistant State Superintendent | 9906 | 120,820 |
| 2 | Assistant State Superintendent | 9906 | 114,554 |
| 3 | Assistant State Superintendent | 9906 | 114,043 |
| 4 | Assistant State Superintendent | 9906 | 112,731 |
| 5 | Assistant State Superintendent | 9906 | 112,731 |
| 6 | Assistant State Superintendent | 9906 | 108,088 |
| 7 | Maryland Longitudinal Data System Center | | |
| 8 | Executive VI | 9906 | 120,820 |
| 9 | Maryland Higher Education Commission | | |
| 10 | Secretary | 9910 | 159,433 |
| 11 | Assistant Secretary | 9907 | 122,829 |
| 12 | Maryland School for the Deaf – Frederick Campus | | |
| 13 | Superintendent | 9907 | 132,569 |
| 14 | DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | |
| 15 | Office of the Secretary | | |
| 16 | Secretary | 9910 | 159,433 |
| 17 | Deputy Secretary | 9908 | 142,646 |
| 18 | Division of Credit Assurance | | |
| 19 | Executive VI | 9906 | 120,939 |
| 20 | Division of Neighborhood Revitalization | | |
| 21 | Executive VI | 9906 | 123,111 |
| 22 | Division of Development Finance | | |
| 23 | Executive VI | 9906 | 123,111 |
| 24 | DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT | | |
| 25 | Office of the Secretary | | |
| 26 | Secretary | 9911 | 177,977 |
| 27 | Deputy Secretary | 9909 | 153,532 |
| 28 | Division of Marketing and Communications | | |

| | | | |
|----|---|------|---------|
| 1 | Executive VIII | 9908 | 142,646 |
| 2 | Division of Business and Enterprise Development | | |
| 3 | Executive VIII | 9908 | 142,646 |
| 4 | Division of Tourism, Film and the Arts | | |
| 5 | Executive VIII | 9908 | 142,646 |
| 6 | DEPARTMENT OF THE ENVIRONMENT | | |
| 7 | Office of the Secretary | | |
| 8 | Secretary | 9910 | 158,713 |
| 9 | Deputy Secretary | 9908 | 138,825 |
| 10 | Deputy Secretary | 9908 | 138,825 |
| 11 | Water Management Administration | | |
| 12 | Executive VI | 9906 | 120,819 |
| 13 | Land Management Administration | | |
| 14 | Executive VI | 9906 | 122,344 |
| 15 | Air and Radiation Management Administration | | |
| 16 | Executive VI | 9906 | 122,900 |
| 17 | DEPARTMENT OF JUVENILE SERVICES | | |
| 18 | Office of the Secretary | | |
| 19 | Secretary | 9911 | 168,994 |
| 20 | Departmental Support | | |
| 21 | Deputy Secretary | 9908 | 131,127 |
| 22 | Residential and Community Operations | | |
| 23 | Deputy Secretary | 9908 | 131,127 |
| 24 | Assistant Secretary | 9905 | 102,895 |
| 25 | DEPARTMENT OF STATE POLICE | | |

Maryland State Police

| | | | |
|---|------------------|------|---------|
| 1 | | | |
| 2 | Superintendent | 9911 | 171,083 |
| 3 | Executive VIII | 9908 | 142,646 |
| 4 | Deputy Secretary | 9907 | 99,275 |

5 SECTION 13. AND BE IT FURTHER ENACTED, That pursuant to Section
6 2–103.4(h) of the Transportation Article of the Annotated Code of Maryland, the salary
7 schedule for the Department of Transportation executive pay plan during fiscal year 2016
8 shall be as set forth below. Adjustments to the salary schedule may be made during the
9 fiscal year in accordance with the provisions of Section 2–103.4(h) of the Transportation
10 Article. Notwithstanding the inclusion of salaries for positions that are determined by
11 agencies with independent salary setting authority in the salary schedule set forth below,
12 such salaries may be adjusted during the fiscal year in accordance with such salary setting
13 authority. The salaries presented may be off by \$1 due to rounding.

14 Fiscal 2016
15 Executive Salary Schedule

| 16 | | Scale | Minimum | Maximum |
|----|-------|-------|---------|---------|
| 17 | ES 4 | 9904 | 79,953 | 106,604 |
| 18 | ES 5 | 9905 | 85,902 | 114,600 |
| 19 | ES 6 | 9906 | 92,333 | 123,236 |
| 20 | ES 7 | 9907 | 99,275 | 132,569 |
| 21 | ES 8 | 9908 | 106,773 | 142,646 |
| 22 | ES 9 | 9909 | 114,874 | 153,532 |
| 23 | ES 10 | 9910 | 123,618 | 165,281 |
| 24 | ES 11 | 9911 | 133,069 | 177,977 |
| 25 | ES 91 | 9991 | 153,027 | 256,866 |

DEPARTMENT OF TRANSPORTATION

The Secretary's Office

| | | | |
|----|------------------|------|---------|
| 28 | Secretary | 9911 | 177,977 |
| 29 | Deputy Secretary | 9909 | 153,532 |
| 30 | Deputy Secretary | 9909 | 153,532 |

Motor Vehicle Administration

| | | | |
|----|-----------------------------|------|---------|
| 32 | Motor Vehicle Administrator | 9909 | 153,351 |
|----|-----------------------------|------|---------|

33 SECTION 14. AND BE IT FURTHER ENACTED, That if a person is placed by the
34 Departments of Health and Mental Hygiene, Human Resources, or Juvenile Services or the
35 State Department of Education in a facility or program that becomes eligible for Medical
36 Assistance Program (Medicaid) participation, and the Medical Assistance Program makes

1 payment for such services, general funds equal to the general funds paid by the Medical
2 Assistance Program to such a facility or program may be transferred from the previously
3 mentioned departments to the Medical Assistance Program. Further, should the facility or
4 program become eligible subsequent to payment to the facility or program by any of the
5 previously mentioned departments, and the Medical Assistance Program makes
6 subsequent additional payments to the facility or program for the same services, any
7 recoveries of overpayment, whether paid in this or prior fiscal years, shall become available
8 to the Medical Assistance Program for provider reimbursement purposes.

9 SECTION 15. AND BE IT FURTHER ENACTED, That all funds appropriated to the
10 various State departments and agencies in Comptroller Object 0831 (Office of
11 Administrative Hearings) to conduct administrative hearings by the Office of
12 Administrative Hearings are to be transferred to the Office of Administrative Hearings
13 (D99A11.01) on July 1, 2015, and may not be expended for any other purpose.

14 SECTION 16. AND BE IT FURTHER ENACTED, That funds budgeted in the State
15 Department of Education and the Departments of Health and Mental Hygiene, Human
16 Resources, and Juvenile Services may be transferred by budget amendment to the
17 Children's Cabinet Interagency Fund (R00A04.01). Funds transferred would represent
18 costs associated with local partnership agreements approved by the Children's Cabinet
19 Interagency Fund.

20 SECTION 17. AND BE IT FURTHER ENACTED, That funds appropriated to the
21 various State agency programs and subprograms in Comptroller Objects 0152 (Health
22 Insurance), 0154 (Retirees Health Insurance Premiums), 0175 (Workers' Compensation),
23 0217 (Health Insurance), 0305 (DBM Paid Telecommunications), 0322 (Capital Lease
24 Telecommunications), 0874 (Office of Attorney General Administrative Fee), 0876 (DoIT IT
25 Services Allocation), 0894 (State Personnel System Allocation), 0897 (Enterprise Budget
26 System Allocation), and 1303 (rent paid to DGS) are to be utilized for their intended
27 purposes only. ~~The expenditure or transfer of these funds for other purposes requires the~~
28 ~~prior approval of the Secretary of Budget and Management.~~ Notwithstanding any other
29 provision of law, the Secretary of Budget and Management may transfer amounts
30 appropriated in Comptroller Objects 0152, 0154, 0217, 0305, 0322, and 0876 between State
31 departments and agencies by approved budget amendment in fiscal year 2015 and fiscal
32 year 2016. All funds budgeted in or transferred to Comptroller Objects 0152 and 0154, and
33 any funds restricted in this budget for use in the employee and retiree health insurance
34 program that are unspent shall be credited to the fund as established in accordance with
35 Section 2-516 of the State Personnel and Pensions Article of the Annotated Code of
36 Maryland.

37 Further provided that each agency that receives funding in this budget in any of the
38 restricted Comptroller Objects listed within this section shall establish within the State's
39 accounting system a structure of accounts to separately identify for each restricted
40 Comptroller Object, by fund source, the legislative appropriation, monthly transactions,
41 and final expenditures. It is the intent of the General Assembly that an accounting detail
42 be established so that the Office of Legislative Audits may review the disposition of funds
43 appropriated for each restricted Comptroller Object as part of each closeout audit to ensure

1 that funds are used only for the purposes for which they are restricted and that unspent
 2 funds are reverted or canceled.

3 SECTION 18. AND BE IT FURTHER ENACTED, That all funds appropriated to the
 4 various State departments and agencies in Comptroller Object 0875 (Retirement
 5 Administrative Fee) to support the Maryland State Retirement agency operations are to be
 6 transferred to the Maryland State Retirement agency (G20J01.01) on July 1, 2015, and
 7 may not be expended for any other purpose.

8 SECTION 19. AND BE IT FURTHER ENACTED, That for fiscal year 2016, the
 9 general fund appropriations in Section 1 of this Act for ~~Executive Branch~~ State agencies
 10 shall be reduced by ~~\$117,992,000~~ \$121,007,173. This reduction may be allocated to any
 11 object or subject of expenditure related to agency operations in the following amounts in
 12 accordance with a schedule determined by the Governor, Chief Judge, and the Presiding
 13 Officers:

| 14 | Agency | General Funds |
|----|--|------------------|
| 15 | <u>B75 General Assembly</u> | <u>311,740</u> |
| 16 | <u>C00 Judiciary</u> | <u>2,703,433</u> |
| 17 | C80 Office of the Public Defender | 2,019,000 |
| 18 | C81 Office of the Attorney General | 363,000 |
| 19 | C82 State Prosecutor | 30,000 |
| 20 | C85 Maryland Tax Court | 13,000 |
| 21 | D05 Board of Public Works (BPW) | 153,000 |
| 22 | D10 Executive Department – Governor | 255,000 |
| 23 | D11 Office of the Deaf and Hard of Hearing | 8,000 |
| 24 | D12 Department of Disabilities | 65,000 |
| 25 | D15 Boards and Commissions | 196,000 |
| 26 | D16 Secretary of State | 41,000 |
| 27 | D18 Governor’s Office for Children | 40,000 |
| 28 | D25 BPW Interagency Committee for School Construction | 38,000 |
| 29 | D26 Department of Aging | 430,000 |
| 30 | D27 Maryland Commission on Civil Rights | 52,000 |
| 31 | D28 Maryland Stadium Authority | 252,000 |
| 32 | D38 State Board of Elections | 133,000 |
| 33 | D39 Maryland State Board of Contract Appeals | 14,000 |
| 34 | D40 Department of Planning | 267,000 |
| 35 | D50 Military Department | 249,000 |
| 36 | D55 Department of Veterans Affairs | 166,000 |
| 37 | D60 Maryland State Archives | 45,000 |
| 38 | D90 Canal Place Preservation and Development Authority | 2,000 |
| 39 | E00 Comptroller of Maryland | 1,745,000 |
| 40 | E20 State Treasurer’s Office | 105,000 |
| 41 | E50 Department of Assessments and Taxation | 549,000 |
| 42 | E75 State Lottery and Gaming Control Agency | 507,000 |
| 43 | E80 Property Tax Assessment Appeals Board | 22,000 |
| 44 | F10 Department of Budget and Management | 327,000 |

| | | | |
|----|-----|---|--------------------|
| 1 | F50 | Department of Information Technology | 1,310,000 |
| 2 | H00 | Department of General Services | 1,270,000 |
| 3 | K00 | Department of Natural Resources | 1,126,000 |
| 4 | L00 | Department of Agriculture | 513,000 |
| 5 | M00 | Department of Health and Mental Hygiene | 27,215,000 |
| 6 | N00 | Department of Human Resources | 6,888,000 |
| 7 | P00 | Department of Labor, Licensing and Regulation | 954,000 |
| 8 | Q00 | Department of Public Safety and Correctional Services | 24,378,000 |
| 9 | R00 | State Department of Education – Headquarters | 2,785,000 |
| 10 | R00 | Children’s Cabinet Interagency Fund | 475,000 |
| 11 | R00 | Maryland Longitudinal Data System Center | 47,000 |
| 12 | R15 | Maryland Public Broadcasting Commission | 168,000 |
| 13 | R62 | Maryland Higher Education Commission | 2,068,000 |
| 14 | R75 | Support for State Operated Institutions of | |
| 15 | | Higher Education | 27,211,000 |
| 16 | S00 | Department of Housing and Community Development | 160,000 |
| 17 | S50 | Maryland African American Museum Corporation | 41,000 |
| 18 | T00 | Department of Business and Economic Development | 1,084,000 |
| 19 | T50 | Maryland Technology Development Corporation | 407,000 |
| 20 | U00 | Department of the Environment | 698,000 |
| 21 | V00 | Department of Juvenile Services | 5,882,000 |
| 22 | W00 | Department of State Police | 5,226,000 |
| 23 | | | |
| 24 | | Total General Funds | <u>117,992,000</u> |
| 25 | | | <u>121,007,173</u> |
| 26 | | | |

| | | | |
|----|-----|---|---------------------|
| 27 | | | Current |
| 28 | | | Unrestricted |
| 29 | | Agency | Funds |
| 30 | R13 | Morgan State University | 1,754,000 |
| 31 | R30 | University System of Maryland | 25,457,000 |
| 32 | | | |
| 33 | | Total Current Unrestricted Funds | <u>27,211,000</u> |
| 34 | | Less: General Funds in Higher Education | <u>27,211,000</u> |
| 35 | | | |
| 36 | | Net Current Unrestricted Funds | <u><u>- 0 -</u></u> |
| 37 | | | |

38 SECTION 20. AND BE IT FURTHER ENACTED, That for fiscal year 2016 funding
39 for salaries and wages shall be reduced by \$93,606,000 in Executive Branch agencies to
40 provide a 2% reduction in State salary schedules. Funding for this purpose shall be reduced
41 in the appropriate sub-object of expenditure applicable to the salary reduction within the
42 Executive Branch agencies in fiscal year 2016 by the following amounts in accordance with
43 a schedule determined by the Governor:

| | | |
|----|--------|---------------|
| 44 | Agency | General Funds |
|----|--------|---------------|

| | | | |
|----|-----|---|------------|
| 1 | C80 | Office of the Public Defender | 1,398,000 |
| 2 | C81 | Office of the Attorney General | 246,000 |
| 3 | C82 | State Prosecutor | 22,000 |
| 4 | C85 | Maryland Tax Court | 8,000 |
| 5 | D05 | Board of Public Works (BPW) | 18,000 |
| 6 | D10 | Executive Department – Governor | 178,000 |
| 7 | D11 | Office of the Deaf and Hard of Hearing | 4,000 |
| 8 | D12 | Department of Disabilities | 24,000 |
| 9 | D15 | Boards and Commissions | 118,000 |
| 10 | D16 | Secretary of State | 28,000 |
| 11 | D17 | Historic St. Mary's City Commission | 34,000 |
| 12 | D18 | Governor's Office for Children | 22,000 |
| 13 | D25 | BPW Interagency Committee for School Construction | 28,000 |
| 14 | D26 | Department of Aging | 30,000 |
| 15 | D27 | Maryland Commission on Civil Rights | 40,000 |
| 16 | D38 | State Board of Elections | 58,000 |
| 17 | D39 | Maryland State Board of Contract Appeals | 12,000 |
| 18 | D40 | Department of Planning | 190,000 |
| 19 | D50 | Military Department | 142,000 |
| 20 | D55 | Department of Veterans Affairs | 66,000 |
| 21 | D60 | Maryland State Archives | 34,000 |
| 22 | E00 | Comptroller of Maryland | 1,018,000 |
| 23 | E20 | State Treasurer's Office | 42,000 |
| 24 | E50 | Department of Assessments and Taxation | 378,000 |
| 25 | E75 | State Lottery and Gaming Control Agency | 142,000 |
| 26 | E80 | Property Tax Assessment Appeals Board | 16,000 |
| 27 | F10 | Department of Budget and Management | 248,000 |
| 28 | F50 | Department of Information Technology | 144,000 |
| 29 | H00 | Department of General Services | 562,000 |
| 30 | K00 | Department of Natural Resources | 718,000 |
| 31 | L00 | Department of Agriculture | 322,000 |
| 32 | M00 | Department of Health and Mental Hygiene | 6,344,000 |
| 33 | N00 | Department of Human Resources | 3,278,000 |
| 34 | P00 | Department of Labor, Licensing and Regulation | 1,154,000 |
| 35 | Q00 | Department of Public Safety and Correctional Services | 12,080,000 |
| 36 | R00 | State Department of Education – Headquarters | 1,320,000 |
| 37 | R00 | Maryland Longitudinal Data System Center | 20,000 |
| 38 | R15 | Maryland Public Broadcasting Commission | 86,000 |
| 39 | R62 | Maryland Higher Education Commission | 74,000 |
| 40 | R75 | Support for State Operated Institutions of | |
| 41 | | Higher Education | 30,950,000 |
| 42 | R99 | Maryland School for the Deaf | 402,000 |
| 43 | T00 | Department of Business and Economic Development | 302,000 |
| 44 | U00 | Department of the Environment | 470,000 |
| 45 | V00 | Department of Juvenile Services | 2,374,000 |
| 46 | W00 | Department of State Police | 3,546,000 |
| 47 | | | |

| | | |
|----|---|---------------|
| 1 | Total General Funds | 68,690,000 |
| 2 | | |
| 3 | Agency | Special Funds |
| 4 | C80 Office of the Public Defender | 2,000 |
| 5 | C81 Office of the Attorney General | 86,000 |
| 6 | C90 Public Service Commission | 236,000 |
| 7 | C91 Office of the People's Counsel | 35,000 |
| 8 | C94 Subsequent Injury Fund | 30,000 |
| 9 | C96 Uninsured Employers Fund | 21,000 |
| 10 | C98 Workers' Compensation Commission | 175,000 |
| 11 | D12 Department of Disabilities | 1,000 |
| 12 | D13 Maryland Energy Administration | 43,000 |
| 13 | D15 Boards and Commissions | 9,000 |
| 14 | D16 Secretary of State | 4,000 |
| 15 | D17 Historic St. Mary's City Commission | 3,000 |
| 16 | D26 Department of Aging | 6,000 |
| 17 | D38 State Board of Elections | 5,000 |
| 18 | D40 Department of Planning | 12,000 |
| 19 | D53 Maryland Institute for Emergency Medical | |
| 20 | Services Systems | 147,000 |
| 21 | D55 Department of Veterans Affairs | 1,000 |
| 22 | D60 Maryland State Archives | 52,000 |
| 23 | D78 Maryland Health Benefit Exchange | 52,000 |
| 24 | D79 Maryland Health Insurance Plan | 18,000 |
| 25 | D80 Maryland Insurance Administration | 389,000 |
| 26 | D90 Canal Place Preservation and Development Authority | 3,000 |
| 27 | E00 Comptroller of Maryland | 216,000 |
| 28 | E20 State Treasurer's Office | 4,000 |
| 29 | E50 Department of Assessments and Taxation | 370,000 |
| 30 | E75 State Lottery and Gaming Control Agency | 232,000 |
| 31 | F10 Department of Budget and Management | 138,000 |
| 32 | F50 Department of Information Technology | 8,000 |
| 33 | G20 State Retirement Agency | 198,000 |
| 34 | G50 Teachers and State Employees Supplemental | |
| 35 | Retirement Plans | 19,000 |
| 36 | H00 Department of General Services | 18,000 |
| 37 | J00 Department of Transportation | 8,148,000 |
| 38 | K00 Department of Natural Resources | 970,000 |
| 39 | L00 Department of Agriculture | 114,000 |
| 40 | M00 Department of Health and Mental Hygiene | 612,000 |
| 41 | N00 Department of Human Resources | 92,000 |
| 42 | P00 Department of Labor, Licensing and Regulation | 382,000 |
| 43 | Q00 Department of Public Safety and Correctional Services | 484,000 |
| 44 | R00 State Department of Education | 38,000 |
| 45 | R15 Maryland Public Broadcasting Commission | 108,000 |
| 46 | R62 Maryland Higher Education Commission | 6,000 |

HOUSE BILL 70

| | | | |
|----|-----|---|-------------------|
| 1 | S00 | Department of Housing and Community Development | 410,000 |
| 2 | T00 | Department of Business and Economic Development | 112,000 |
| 3 | U00 | Department of the Environment | 534,000 |
| 4 | W00 | Department of State Police | 1,042,000 |
| 5 | | | |
| 6 | | Total Special Funds | <u>15,585,000</u> |
| 7 | | | <u><u></u></u> |
| 8 | | Agency | Federal Funds |
| 9 | C81 | Office of the Attorney General | 40,000 |
| 10 | C90 | Public Service Commission | 4,000 |
| 11 | D12 | Department of Disabilities | 14,000 |
| 12 | D13 | Maryland Energy Administration | 10,000 |
| 13 | D15 | Boards and Commissions | 28,000 |
| 14 | D26 | Department of Aging | 30,000 |
| 15 | D27 | Maryland Commission on Civil Rights | 8,000 |
| 16 | D40 | Department of Planning | 12,000 |
| 17 | D50 | Military Department | 210,000 |
| 18 | D55 | Department of Veterans Affairs | 8,000 |
| 19 | D79 | Maryland Health Insurance Plan | 1,000 |
| 20 | D80 | Maryland Insurance Administration | 8,000 |
| 21 | H00 | Department of General Services | 8,000 |
| 22 | J00 | Department of Transportation | 730,000 |
| 23 | K00 | Department of Natural Resources | 136,000 |
| 24 | L00 | Department of Agriculture | 12,000 |
| 25 | M00 | Department of Health and Mental Hygiene | 1,156,000 |
| 26 | N00 | Department of Human Resources | 3,577,000 |
| 27 | P00 | Department of Labor, Licensing and Regulation | 1,256,000 |
| 28 | Q00 | Department of Public Safety and Correctional Services | 266,000 |
| 29 | R00 | State Department of Education | 1,310,000 |
| 30 | R62 | Maryland Higher Education Commission | 2,000 |
| 31 | R99 | Maryland School for the Deaf | 3,000 |
| 32 | S00 | Department of Housing and Community Development | 114,000 |
| 33 | T00 | Department of Business and Economic Development | 8,000 |
| 34 | U00 | Department of the Environment | 362,000 |
| 35 | V00 | Department of Juvenile Services | 18,000 |
| 36 | | | |
| 37 | | Total Federal Funds | <u>9,331,000</u> |
| 38 | | | <u><u></u></u> |
| 39 | | | Current |
| 40 | | | Unrestricted |
| 41 | | Agency | Funds |
| 42 | R13 | Morgan State University | 1,570,000 |
| 43 | R30 | University System of Maryland | 29,380,000 |
| 44 | | | |
| 45 | | Total Current Unrestricted Funds | <u>30,950,000</u> |

| | | |
|---|---|-------------|
| 1 | Less: General Funds in Higher Education | 30,950,000 |
| 2 | | <hr/> |
| 3 | Net Current Unrestricted Funds | - 0 - |
| 4 | | <hr/> <hr/> |

5 SECTION 21. AND BE IT FURTHER ENACTED, That for fiscal year 2016 funding
6 for salaries and wages shall be reduced by ~~\$102,520,296~~ \$108,148,235 in ~~Executive Branch~~
7 State agencies to eliminate the July 1, 2015, and January 1, 2016, merit increases. Funding
8 for this purpose shall be reduced in the appropriate sub-object expenditure applicable to
9 the merit increases funding within the ~~Executive Branch~~ State agencies in fiscal year 2016
10 by the following amounts in accordance with a schedule determined by the Governor and
11 Chief Judge:

| 12 | Agency | General Funds |
|----|---|------------------|
| 13 | <u>C00</u> <u>Judiciary</u> | <u>5,159,158</u> |
| 14 | C80 Office of the Public Defender | 1,210,139 |
| 15 | C81 Office of the Attorney General | 259,744 |
| 16 | C82 State Prosecutor | 12,206 |
| 17 | C85 Maryland Tax Court | 2,259 |
| 18 | D05 Board of Public Works (BPW) | 13,002 |
| 19 | D10 Executive Department – Governor | 78,005 |
| 20 | D11 Office of the Deaf and Hard of Hearing | 6,804 |
| 21 | D12 Department of Disabilities | 27,798 |
| 22 | D15 Boards and Commissions | 140,185 |
| 23 | D16 Secretary of State | 52,030 |
| 24 | D18 Governor’s Office for Children | 27,788 |
| 25 | D25 BPW Interagency Committee for School Construction | 27,940 |
| 26 | D26 Department of Aging | 27,201 |
| 27 | D27 Maryland Commission on Civil Rights | 70,087 |
| 28 | D38 State Board of Elections | 40,453 |
| 29 | D39 Maryland State Board of Contract Appeals | 2,951 |
| 30 | D40 Department of Planning | 184,579 |
| 31 | D50 Military Department | 100,746 |
| 32 | D55 Department of Veterans Affairs | 55,353 |
| 33 | D60 Maryland State Archives | 29,022 |
| 34 | E00 Comptroller of Maryland | 930,591 |
| 35 | E20 State Treasurer’s Office | 44,878 |
| 36 | E50 Department of Assessments and Taxation | 423,242 |
| 37 | E75 State Lottery and Gaming Control Agency | 174,660 |
| 38 | E80 Property Tax Assessment Appeals Board | 11,179 |
| 39 | F10 Department of Budget and Management | 182,809 |
| 40 | F50 Department of Information Technology | 162,129 |
| 41 | H00 Department of General Services | 542,162 |
| 42 | K00 Department of Natural Resources | 1,203,933 |
| 43 | L00 Department of Agriculture | 261,121 |
| 44 | M00 Department of Health and Mental Hygiene | 7,552,124 |
| 45 | N00 Department of Human Resources | 3,562,224 |

HOUSE BILL 70

| | | | |
|----|------------|---|-------------------|
| 1 | P00 | Department of Labor, Licensing and Regulation | 176,967 |
| 2 | Q00 | Department of Public Safety and Correctional Services | 9,601,868 |
| 3 | R00 | State Department of Education | 588,050 |
| 4 | R15 | Maryland Public Broadcasting Commission | 164,000 |
| 5 | R62 | Maryland Higher Education Commission | 66,533 |
| 6 | R75 | Support for State Operated Institutions of | |
| 7 | | Higher Education | 43,699,000 |
| 8 | R99 | Maryland School for the Deaf | 350,000 |
| 9 | T00 | Department of Business and Economic Development | 216,741 |
| 10 | U00 | Department of the Environment | 281,044 |
| 11 | V00 | Department of Juvenile Services | 3,748,066 |
| 12 | W00 | Department of State Police | 4,908,311 |
| 13 | | | |
| 14 | | Total General Funds | <u>81,219,924</u> |
| 15 | | | <u>86,379,082</u> |
| 16 | | | |
| 17 | | Agency | Special Funds |
| 18 | <u>C00</u> | <u>Judiciary</u> | <u>301,347</u> |
| 19 | C81 | Office of the Attorney General | 58,860 |
| 20 | C90 | Public Service Commission | 193,699 |
| 21 | C91 | Office of the People's Counsel | 32,881 |
| 22 | C94 | Subsequent Injury Fund | 25,199 |
| 23 | C96 | Uninsured Employers Fund | 19,436 |
| 24 | C98 | Workers' Compensation Commission | 137,058 |
| 25 | D12 | Department of Disabilities | 1,450 |
| 26 | D13 | Maryland Energy Administration | 48,787 |
| 27 | D15 | Boards and Commissions | 2,114 |
| 28 | D26 | Department of Aging | 1,975 |
| 29 | D38 | State Board of Elections | 2,345 |
| 30 | D40 | Department of Planning | 13,999 |
| 31 | D53 | Maryland Institute for Emergency Medical | |
| 32 | | Services Systems | 128,768 |
| 33 | D55 | Department of Veterans Affairs | 2,009 |
| 34 | D60 | Maryland State Archives | 54,964 |
| 35 | <u>D78</u> | <u>Maryland Health Benefit Exchange</u> | <u>110,120</u> |
| 36 | D80 | Maryland Insurance Administration | 287,559 |
| 37 | D90 | Canal Place Preservation and Development Authority | 1,943 |
| 38 | E00 | Comptroller of Maryland | 168,787 |
| 39 | E20 | State Treasurer's Office | 1,371 |
| 40 | E50 | Department of Assessments and Taxation | 437,239 |
| 41 | E75 | State Lottery and Gaming Control Agency | 113,213 |
| 42 | F10 | Department of Budget and Management | 156,634 |
| 43 | F50 | Department of Information Technology | 12,857 |
| 44 | G20 | State Retirement Agency | 142,420 |
| 45 | G50 | Teachers and State Employees Supplemental | |
| 46 | | Retirement Plans | 11,868 |

HOUSE BILL 70

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| | | | |
|----|-----|---|-------------------|
| 1 | H00 | Department of General Services | 10,482 |
| 2 | J00 | Department of Transportation | 6,382,000 |
| 3 | K00 | Department of Natural Resources | 866,074 |
| 4 | L00 | Department of Agriculture | 97,027 |
| 5 | M00 | Department of Health and Mental Hygiene | 397,204 |
| 6 | N00 | Department of Human Resources | 98,322 |
| 7 | P00 | Department of Labor, Licensing and Regulation | 345,013 |
| 8 | Q00 | Department of Public Safety and Correctional Services | 364,150 |
| 9 | R00 | State Department of Education | 38,710 |
| 10 | R15 | Maryland Public Broadcasting Commission | 196,000 |
| 11 | S00 | Department of Housing and Community Development | 300,805 |
| 12 | T00 | Department of Business and Economic Development | 78,534 |
| 13 | U00 | Department of the Environment | 580,556 |
| 14 | W00 | Department of State Police | 1,102,022 |
| 15 | | | |
| 16 | | Total Special Funds | <u>12,014,334</u> |
| 17 | | | <u>13,325,801</u> |
| 18 | | | |

| | | | |
|----|------------|---|------------------|
| 19 | | Agency | Federal Funds |
| 20 | <u>C00</u> | <u>Judiciary</u> | <u>57,314</u> |
| 21 | C81 | Office of the Attorney General | 32,536 |
| 22 | D12 | Department of Disabilities | 9,868 |
| 23 | D15 | Boards and Commissions | 23,428 |
| 24 | D26 | Department of Aging | 21,116 |
| 25 | D27 | Maryland Commission on Civil Rights | 10,136 |
| 26 | D40 | Department of Planning | 13,985 |
| 27 | D50 | Military Department | 279,078 |
| 28 | D55 | Department of Veterans Affairs | 16,933 |
| 29 | J00 | Department of Transportation | 695,000 |
| 30 | K00 | Department of Natural Resources | 129,242 |
| 31 | L00 | Department of Agriculture | 9,502 |
| 32 | M00 | Department of Health and Mental Hygiene | 952,099 |
| 33 | N00 | Department of Human Resources | 3,125,861 |
| 34 | P00 | Department of Labor, Licensing and Regulation | 1,216,866 |
| 35 | Q00 | Department of Public Safety and Correctional Services | 174,628 |
| 36 | R00 | State Department of Education | 1,212,579 |
| 37 | R62 | Maryland Higher Education Commission | 1,649 |
| 38 | S00 | Department of Housing and Community Development | 106,697 |
| 39 | T00 | Department of Business and Economic Development | 8,179 |
| 40 | U00 | Department of the Environment | 334,411 |
| 41 | V00 | Department of Juvenile Services | 12,245 |
| 42 | | | |
| 43 | | Total Federal Funds | <u>8,386,038</u> |
| 44 | | | <u>8,443,352</u> |
| 45 | | | |

| | Current Unrestricted Funds |
|---|----------------------------------|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 11 | |
| | Current |
| | Unrestricted |
| | Funds |
| R13 | 2,028,000 |
| R30 | 41,671,000 |
| | <hr/> |
| Total Current Unrestricted Funds | 43,699,000 |
| Less: General Funds in Higher Education | 43,699,000 |
| | <hr/> |
| Net Current Unrestricted Funds | - 0 - |
| | <hr/> <hr/> |

12 SECTION 22. AND BE IT FURTHER ENACTED, That the funding for salaries and
 13 wages shall be reduced by general funds of \$7,500,000 in fiscal year 2015 related to the
 14 implementation of the State's Employee Voluntary Separation Program. Funding for this
 15 purpose shall be reduced within Executive Branch agencies in fiscal year 2015 in
 16 accordance with a schedule determined by the Governor.

17 SECTION 23. AND BE IT FURTHER ENACTED, That the funding for salaries and
 18 wages shall be reduced by general funds of \$30,000,000 in fiscal year 2016 related to the
 19 implementation of the State's Employee Voluntary Separation Program (VSP) or by
 20 abolishing vacant positions. In total 500 positions shall be reduced in fiscal year 2016 either
 21 through VSP or vacant position abolitions. Positions and funding for this purpose shall be
 22 reduced within Executive Branch agencies in fiscal year 2016 in accordance with a schedule
 23 determined by the Governor.

24 SECTION 24. AND BE IT FURTHER ENACTED, That the Governor's budget books
 25 shall include a forecast of the impact of the Executive budget proposal on the long-term
 26 fiscal condition of the General Fund, the Transportation Trust Fund, and higher education
 27 Current Unrestricted Fund accounts. This forecast shall estimate aggregate revenues,
 28 expenditures, and fund balances in each account for the fiscal year last completed, the
 29 current year, the budget year, and four years thereafter. Expenditures shall be reported at
 30 such agency, program or unit levels, or categories as may be determined appropriate after
 31 consultation with the Department of Legislative Services. A statement of major
 32 assumptions underlying the forecast shall also be provided, including but not limited to
 33 general salary increases, inflation, and growth of caseloads in significant program areas.

34 SECTION 25. AND BE IT FURTHER ENACTED, That all across-the-board
 35 reductions applied to the Executive Branch, unless otherwise stated, shall apply to current
 36 unrestricted and general funds in the University System of Maryland, St. Mary's College
 37 of Maryland, Morgan State University, and Baltimore City Community College.

38 SECTION 26. AND BE IT FURTHER ENACTED, That the General Accounting
 39 Division of the Comptroller of Maryland shall establish a subsidiary ledger control account
 40 to debit all State agency funds budgeted under subobject 0175 (workers' compensation
 41 coverage) and to credit all payments disbursed to the Chesapeake Employers' Insurance

1 Company (CEIC) via transmittal. The control account shall also record all funds withdrawn
2 from CEIC and returned to the State and subsequently transferred to the General Fund.
3 CEIC shall submit monthly reports to the Department of Legislative Services concerning
4 the status of the account.

5 SECTION 27. AND BE IT FURTHER ENACTED, That the Governor's budget books
6 shall include a summary statement of federal revenues by major federal program sources
7 supporting the federal appropriations made therein along with the major assumptions
8 underpinning the federal fund estimates. The Department of Budget and Management
9 (DBM) shall exercise due diligence in reporting this data and ensure that they are updated
10 as appropriate to reflect ongoing congressional action on the federal budget. In addition,
11 DBM shall provide to the Department of Legislative Services (DLS) data for the actual,
12 current, and budget years listing the components of each federal fund appropriation by
13 Catalog of Federal Domestic Assistance number or equivalent detail for programs not in
14 the catalog. Data shall be provided in an electronic format subject to the concurrence of
15 DLS.

16 SECTION 28. AND BE IT FURTHER ENACTED, That in the expenditure of federal
17 funds appropriated in this budget or subsequent to the enactment of this budget by the
18 budget amendment process:

19 (1) State agencies shall administer these federal funds in a manner that
20 recognizes that federal funds are taxpayer dollars that require prudent fiscal management,
21 careful application to the purposes for which they are directed, and strict attention to
22 budgetary and accounting procedures established for the administration of all public funds.

23 (2) For fiscal 2016, except with respect to capital appropriations, to the
24 extent consistent with federal requirements:

25 (i) when expenditures or encumbrances may be charged to either
26 State or federal fund sources, federal funds shall be charged before State funds are charged
27 except that this policy does not apply to the Department of Human Resources with respect
28 to federal funds to be carried forward into future years for child welfare or welfare reform
29 activities;

30 (ii) when additional federal funds are sought or otherwise become
31 available in the course of the fiscal year, agencies shall consider, in consultation with the
32 Department of Budget and Management (DBM), whether opportunities exist to use these
33 federal revenues to support existing operations rather than to expand programs or
34 establish new ones; and

35 (iii) DBM shall take appropriate actions to effectively establish the
36 provisions of this section as policies of the State with respect to the administration of
37 federal funds by executive agencies.

38 SECTION 29. AND BE IT FURTHER ENACTED, That the Department of Budget
39 and Management (DBM) shall provide an annual report on indirect costs to the General

1 Assembly in January 2016 as an appendix in the Governor's fiscal 2017 budget books. The
2 report shall detail by agency for the actual fiscal 2015 budget the amount of statewide
3 indirect cost recovery received, the amount of statewide indirect cost recovery transferred
4 to the General Fund, and the amount of indirect cost recovery retained for use by each
5 agency. In addition, it shall list the most recently available federally approved statewide
6 and internal agency cost-recovery rates. As part of the normal fiscal/compliance audit
7 performed for each agency once every three years, the Office of Legislative Audits shall
8 assess available information on the timeliness, completeness, and deposit history of indirect
9 cost recoveries by State agencies. Further provided that for fiscal 2016, excluding the
10 Maryland Department of Transportation, the amount of revenue received by each agency
11 from any federal source for statewide cost recovery may be transferred only to the General
12 Fund and may not be retained in any clearing account or by any other means, nor may
13 DBM or any other agency or entity approve exemptions to permit any agency to retain any
14 portion of federal statewide cost recoveries.

15 SECTION 30. AND BE IT FURTHER ENACTED, That it is the intent of the General
16 Assembly that all State departments, agencies, bureaus, commissions, boards, and other
17 organizational units included in the State budget, including the Judiciary, shall prepare
18 and submit items for the fiscal 2017 budget detailed by Comptroller subobject classification
19 in accordance with instructions promulgated by the Comptroller of Maryland. The
20 presentation of budget data in the State budget books shall include object, fund, and
21 personnel data in the manner provided for in fiscal 2016 except as indicated elsewhere in
22 this Act; however, this may not preclude the placement of additional information into the
23 budget books. For actual fiscal 2015 spending, the fiscal 2016 working appropriation, and
24 the fiscal 2017 allowance, the budget detail shall be available from the Department of
25 Budget and Management (DBM) automated data system at the subobject level by subobject
26 codes and classifications for all agencies. To the extent possible, except for public higher
27 education institutions, subobject expenditures shall be designated by fund for actual fiscal
28 2015 spending, the fiscal 2016 working appropriation, and the fiscal 2017 allowance. The
29 agencies shall exercise due diligence in reporting this data and ensuring correspondence
30 between reported position and expenditure data for the actual, current, and budget fiscal
31 years. This data shall be made available on request and in a format subject to the
32 concurrence of the Department of Legislative Services (DLS). Further, the expenditure of
33 appropriations shall be reported and accounted for by the subobject classification in
34 accordance with the instructions promulgated by the Comptroller of Maryland.

35 Further provided that due diligence shall be taken to accurately report full-time
36 equivalent counts of contractual positions in the budget books. For the purpose of this
37 count, contractual positions are defined as those individuals having an employee-employer
38 relationship with the State. This count shall include those individuals in higher education
39 institutions who meet this definition but are paid with additional assistance funds.

40 Further provided that DBM shall provide to DLS with the allowance for each
41 department, unit, agency, office, and institution, a one-page organizational chart in
42 Microsoft Word or Adobe PDF format that depicts the allocation of personnel across
43 operational and administrative activities of the entity.

1 SECTION 31. AND BE IT FURTHER ENACTED, That on or before August 1, 2015,
2 each State agency and each public institution of higher education shall report to the
3 Department of Budget and Management (DBM) any agreements in place for any part of
4 fiscal 2015 between State agencies and any public institution of higher education involving
5 potential expenditures in excess of \$100,000 over the term of the agreement. Further
6 provided that DBM shall provide direction and guidance to all State agencies and public
7 institutions of higher education as to the procedures and specific elements of data to be
8 reported with respect to these interagency agreements, to include at a minimum:

9 (1) a common code for each interagency agreement that specifically
10 identifies each agreement and the fiscal year in which the agreement began;

11 (2) the starting date for each agreement;

12 (3) the ending date for each agreement;

13 (4) a total potential expenditure, or not-to-exceed dollar amount, for the
14 services to be rendered over the term of the agreement by any public institution of higher
15 education to any State agency;

16 (5) a description of the nature of the goods and services to be provided;

17 (6) the total number of personnel, both full-time and part-time, associated
18 with the agreement;

19 (7) contact information for the agency and the public institution of higher
20 education for the person(s) having direct oversight or knowledge of the agreement;

21 (8) the amount and rate of any indirect cost recovery or overhead charges
22 assessed by the institution of higher education related to the agreement; and

23 (9) the justification submitted to DBM for indirect cost recovery rates
24 greater than 20%.

25 Further provided that DBM shall submit a consolidated report to the budget
26 committees and the Department of Legislative Services by December 1, 2015, that contains
27 information on all agreements between State agencies and any public institution of higher
28 education involving potential expenditures in excess of \$100,000 that were in effect at any
29 time during fiscal 2015.

30 Further provided that the Secretary of Budget and Management shall review each
31 current higher education interagency agreement to determine why the services cannot be
32 provided by the State agencies and is, therefore, appropriate for using higher education;
33 ensure that agencies maintain documentation of all agreements, amendments, task orders,
34 and invoices; ensure that the overhead charges and direct service costs are not excessive; and
35 ensure that all work performed by higher education is documented. Further provided that

1 no new higher education interagency agreement may be entered into during fiscal 2016
2 without prior approval of the Secretary of Budget and Management.

3 SECTION 32. AND BE IT FURTHER ENACTED, That any budget amendment to
4 increase the total amount of special, federal, or higher education (current restricted and
5 current unrestricted) fund appropriations, or to make reimbursable fund transfers from the
6 Governor's Office of Crime Control and Prevention or the Maryland Emergency
7 Management Agency, made in Section 1 of this Act shall be subject to the following
8 restrictions:

9 (1) This section may not apply to budget amendments for the sole purpose
10 of:

11 (i) appropriating funds available as a result of the award of federal
12 disaster assistance; and

13 (ii) transferring funds from the State Reserve Fund – Economic
14 Development Opportunities Fund for projects approved by the Legislative Policy
15 Committee.

16 (2) Budget amendments increasing total appropriations in any fund
17 account by \$100,000 or more may not be approved by the Governor until:

18 (i) that amendment has been submitted to the Department of
19 Legislative Services (DLS); and

20 (ii) the budget committees or the Legislative Policy Committee have
21 considered the amendment or 45 days have elapsed from the date of submission of the
22 amendment. Each amendment submitted to DLS shall include a statement of the amount,
23 sources of funds and purposes of the amendment, and a summary of the impact on regular
24 position or contractual full-time equivalent payroll requirements.

25 (3) Unless permitted by the budget bill or the accompanying supporting
26 documentation or by any other authorizing legislation, and notwithstanding the provisions
27 of Section 3–216 of the Transportation Article, a budget amendment may not:

28 (i) restore funds for items or purposes specifically denied by the
29 General Assembly;

30 (ii) fund a capital project not authorized by the General Assembly
31 provided, however, that subject to provisions of the Transportation Article, projects of the
32 Maryland Department of Transportation (MDOT) shall be restricted as provided in
33 Section 1 of this Act;

34 (iii) increase the scope of a capital project by an amount 7.5% or more
35 over the approved estimate or 5.0% or more over the net square footage of the approved
36 project until the amendment has been submitted to DLS, and the budget committees have

1 considered and offered comment to the Governor or 45 days have elapsed from the date of
2 submission of the amendment. This provision does not apply to MDOT; and

3 (iv) provide for the additional appropriation of special, federal, or
4 higher education funds of more than \$100,000 for the reclassification of a position or
5 positions.

6 (4) A budget may not be amended to increase a Federal Fund appropriation
7 by \$100,000 or more unless documentation evidencing the increase in funds is provided
8 with the amendment and fund availability is certified by the Secretary of the Department
9 of Budget and Management (DBM).

10 (5) No expenditure or contractual obligation of funds authorized by a
11 proposed budget amendment may be made prior to approval of that amendment by the
12 Governor.

13 (6) Notwithstanding the provisions of this section, any federal, special, or
14 higher education fund appropriation may be increased by budget amendment upon a
15 declaration by the Board of Public Works that the amendment is essential to maintaining
16 public safety, health, or welfare, including protecting the environment or the economic
17 welfare of the State.

18 (7) Budget amendments for new major Information Technology projects, as
19 defined by Sections 3A-301 and 3A-302 of the State Finance and Procurement Article,
20 must include an Information Technology Project Request, as defined in Section 3A-308 of
21 the State Finance and Procurement Article.

22 (8) Further provided that the fiscal 2016 appropriation detail as shown in
23 the Governor's budget books submitted to the General Assembly in January 2016 and the
24 supporting electronic detail shall not include appropriations for budget amendments that
25 have not been signed by the Governor, exclusive of the MDOT pay-as-you-go capital
26 program.

27 (9) Further provided that it is the policy of the State to recognize and
28 appropriate additional special, higher education, and federal revenues in the budget bill as
29 approved by the General Assembly. Further provided that for the fiscal 2017 allowance,
30 DBM shall continue policies and procedures to minimize reliance on budget amendments
31 for appropriations that could be included in a deficiency appropriation.

32 SECTION 33. AND BE IT FURTHER ENACTED, That:

33 (1) The Secretary of the Department of Health and Mental Hygiene shall
34 maintain the accounting systems necessary to determine the extent to which funds
35 appropriated for fiscal 2015 in program M00Q01.03 Medical Care Provider
36 Reimbursements have been disbursed for services provided in that fiscal year and shall
37 prepare and submit the periodic reports required under this section for that program.

1 (2) The State Superintendent of Schools shall maintain the accounting
2 systems necessary to determine the extent to which funds appropriated for fiscal 2015 to
3 program R00A02.07 Students With Disabilities for Non-Public Placements have been
4 disbursed for services provided in that fiscal year and to prepare periodic reports as
5 required under this section for that program.

6 (3) The Secretary of the Department of Human Resources shall maintain
7 the accounting systems necessary to determine the extent to which funds appropriated for
8 fiscal 2015 in program N00G00.01 Foster Care Maintenance Payments have been
9 disbursed for services provided in that fiscal year, including detail on average monthly
10 caseload, average monthly cost per case, and the total expended for each foster care
11 program, and to prepare the periodic reports required under this section for that program.

12 (4) For the programs specified, reports shall indicate total appropriations
13 for fiscal 2015 and total disbursements for services provided during that fiscal year up
14 through the last day of the second month preceding the date on which the report is to be
15 submitted and a comparison to data applicable to those periods in the preceding fiscal year.

16 (5) Reports shall be submitted to the budget committees, the Department
17 of Legislative Services, the Department of Budget and Management, and the Comptroller
18 on November 1, 2015; March 1, 2016; and June 1, 2016.

19 (6) It is the intent of the General Assembly that general funds appropriated
20 for fiscal 2015 to the programs specified that have not been disbursed within a reasonable
21 period, not to exceed 12 months from the end of the fiscal year, shall revert.

22 SECTION 34. AND BE IT FURTHER ENACTED, That no funds in this budget may
23 be expended to pay the salary of a Secretary or an Acting Secretary of any department
24 whose nomination as Secretary has been rejected by the Senate or an Acting Secretary who
25 was serving in that capacity prior to the 2015 session whose nomination for the Secretary
26 position was not put forward and approved by the Senate during the 2015 session unless
27 the Acting Secretary is appointed under Article II, Section 11 of the Maryland Constitution
28 prior to July 1, 2015.

29 SECTION 35. AND BE IT FURTHER ENACTED, That the Board of Public Works
30 (BPW), in exercising its authority to create additional positions pursuant to Section 7-236
31 of the State Finance and Procurement Article, may authorize during the fiscal year no more
32 than 100 positions in excess of the total number of authorized State positions on July 1,
33 2015, as determined by the Secretary of Budget and Management. Provided, however, that
34 if the imposition of this ceiling causes undue hardship in any department, agency, board,
35 or commission, additional positions may be created for that affected unit to the extent that
36 positions authorized by the General Assembly for the fiscal year are abolished in that unit
37 or in other units of State government. It is further provided that the limit of 100 does not
38 apply to any position that may be created in conformance with specific manpower statutes
39 that may be enacted by the State or federal government nor to any positions created to
40 implement block grant actions or to implement a program reflecting fundamental changes
41 in federal/State relationships. Notwithstanding anything contained in this section, BPW

1 may authorize additional positions to meet public emergencies resulting from an act of God
2 and violent acts of man that are necessary to protect the health and safety of the people of
3 Maryland.

4 BPW may authorize the creation of additional positions within the Executive Branch
5 provided that 1.25 full-time equivalent contractual positions are abolished for each regular
6 position authorized and that there be no increase in agency funds in the current budget
7 and the next two subsequent budgets as the result of this action. It is the intent of the
8 General Assembly that priority is given to converting individuals that have been in
9 contractual positions for at least 2 years. Any position created by this method may not be
10 counted within the limitation of 100 under this section.

11 The numerical limitation on the creation of positions by BPW established in this
12 section may not apply to positions entirely supported by funds from federal or other
13 non-State sources so long as both the appointing authority for the position and the
14 Secretary of Budget and Management certify for each position created under this exception
15 that:

16 (1) funds are available from non-State sources for each position
17 established under this exception;

18 (2) the position's classification is not one for which another position was
19 abolished through the Voluntary Separation Program;

20 (3) positions necessary to hire State employees in the Department of
21 Human Resources for the Baltimore City Office of Child Support Enforcement contingent
22 on returning the child support enforcement function to State service from a private
23 contractor; and

24 (4) any positions created will be abolished in the event that non-State
25 funds are no longer available.

26 The Secretary of Budget and Management shall certify and report to the General
27 Assembly by June 30, 2016, the status of positions created with non-State funding sources
28 during fiscal 2012, 2013, 2014, 2015, and 2016 under this provision as remaining,
29 authorized, or abolished due to the discontinuation of funds.

30 SECTION 36. AND BE IT FURTHER ENACTED, That immediately following the
31 close of fiscal 2015, the Secretary of Budget and Management shall determine the total
32 number of full-time equivalent (FTE) positions that are authorized as of the last day of
33 fiscal 2015 and on the first day of fiscal 2016. Authorized positions shall include all
34 positions authorized by the General Assembly in the personnel detail of the budgets for
35 fiscal 2015 and 2016, including nonbudgetary programs, the Maryland Transportation
36 Authority, the University System of Maryland self-supported activities, and the Maryland
37 Correctional Enterprises.

1 The Department of Budget and Management (DBM) shall also prepare during
2 fiscal 2016 a report for the budget committees upon creation of regular FTE positions
3 through Board of Public Works action and upon transfer or abolition of positions. This
4 report shall also be provided as an appendix in the fiscal 2017 Governor's budget books. It
5 shall note, at the program level:

6 (1) where regular FTE positions have been abolished;

7 (2) where regular FTE positions have been created;

8 (3) from where and to where regular FTE positions have been transferred;

9 and

10 (4) where any other adjustments have been made.

11 Provision of contractual FTE position information in the same fashion as reported in
12 the appendices of the fiscal 2017 Governor's budget books shall also be provided.

13 SECTION 37. AND BE IT FURTHER ENACTED, That the Department of Budget
14 and Management and the Maryland Department of Transportation are required to submit
15 to the Department of Legislative Services (DLS) Office of Policy Analysis:

16 (1) a report in Excel format listing the grade, salary, title, and incumbent
17 of each position in the Executive Pay Plan (EPP) as of July 15, 2015; October 15, 2015;
18 January 15, 2016; and April 15, 2016; and

19 (2) detail on any lump-sum increases given to employees paid on the EPP
20 subsequent to the previous quarterly report.

21 Flat-rate employees on the EPP shall be included in these reports. Each position in
22 the report shall be assigned a unique identifier that describes the program to which the
23 position is assigned for budget purposes and corresponds to the manner of identification of
24 positions within the budget data provided annually to the DLS Office of Policy Analysis.

25 SECTION 38. AND BE IT FURTHER ENACTED, That no position identification
26 number assigned to a position abolished in this budget may be reassigned to a job or
27 function different from that to which it was assigned when the budget was submitted to the
28 General Assembly. Incumbents in positions abolished, except participants in the Voluntary
29 Separation Program, may continue State employment in another position.

30 SECTION 39. AND BE IT FURTHER ENACTED, That the Secretary of Budget and
31 Management shall include as an appendix in the fiscal 2017 Governor's budget books an
32 accounting of the fiscal 2015 actual, fiscal 2016 working appropriation, and fiscal 2017
33 estimated revenues and expenditures associated with the employees' and retirees' health
34 plan. The data in this report should be consistent with the data submitted to the budget
35 data submitted to the Department of Legislative Services. This accounting shall include:

1 (1) any health plan receipts received from State agencies, employees, and
2 retirees, as well as prescription rebates or recoveries, or audit recoveries, and other
3 miscellaneous recoveries;

4 (2) any premium, capitated, or claims expenditures paid on behalf of State
5 employees and retirees for any health, mental health, dental, or prescription plan, as well
6 as any administrative costs not covered by these plans; and

7 (3) any balance remaining and held in reserve for future provider
8 payments.

9 SECTION 40. AND BE IT FURTHER ENACTED, That it is the intent of the General
10 Assembly that the Maryland Department of Planning, the Department of Natural
11 Resources, the Maryland Department of Agriculture, the Maryland Department of the
12 Environment, and the Department of Budget and Management provide a report to the
13 budget committees by December 1, 2015, on Chesapeake Bay restoration spending. The
14 reports shall be drafted subject to the concurrence of the Department of Legislative Services
15 (DLS) in terms of both electronic format to be used and data to be included. The report
16 shall include:

17 (1) fiscal 2015 annual spending by fund, fund source, program, and State
18 government agency; associated nutrient and sediment reduction; and the impact on living
19 resources and ambient water quality criteria for dissolved oxygen, water clarity, and
20 “chlorophyll a” for the Chesapeake Bay and its tidal tributaries, which is to be submitted
21 electronically in disaggregated form to DLS;

22 (2) projected fiscal 2016 to 2025 annual spending by fund, fund source,
23 program, and State government agency; associated nutrient and sediment reductions; and
24 the impact on living resources and ambient water quality criteria for dissolved oxygen,
25 water clarity, and “chlorophyll a” for the Chesapeake Bay and its tidal tributaries, which
26 is to be submitted electronically in disaggregated form to DLS; and

27 (3) an overall framework discussing the needed regulations, revenues,
28 laws, and administrative actions and their impacts on individuals, organizations,
29 governments, and businesses by year from fiscal 2015 to 2025 in order to reach the calendar
30 2025 requirement of having all best management practices in place to meet water quality
31 standards for restoring the Chesapeake Bay, which is to be both written in narrative form
32 and tabulated in spreadsheet form that is submitted electronically in disaggregated form
33 to DLS.

34 SECTION 41. AND BE IT FURTHER ENACTED, That it is the intent of the General
35 Assembly that the Department of Budget and Management, the Department of Natural
36 Resources, and the Maryland Department of the Environment provide two reports on
37 Chesapeake Bay restoration spending. The reports shall be drafted subject to the
38 concurrence of the Department of Legislative Services (DLS) in terms of both electronic
39 format to be used and data to be included. The scope of the reports is as follows:

1 (1) Chesapeake Bay restoration operating and capital expenditures by
 2 agency, fund type, and particular fund source based on programs that have over 50% of
 3 their activities directly related to Chesapeake Bay restoration for the fiscal 2015 actual,
 4 fiscal 2016 working appropriation, and fiscal 2017 allowance, which is to be included as an
 5 appendix in the fiscal 2017 budget volumes and submitted electronically in disaggregated
 6 form to DLS; and

7 (2) 2-year milestones funding by agency, best management practice, fund
 8 type, and particular fund source along with associated nutrient and sediment reductions
 9 for fiscal 2014, 2015, 2016, and 2017, which is to be submitted electronically in
 10 disaggregated form to DLS.

11 SECTION 42. AND BE IT FURTHER ENACTED, That the Department of Budget
 12 and Management shall provide an annual report on the revenue from the Regional
 13 Greenhouse Gas Initiative (RGGI) carbon dioxide emission allowance auctions and
 14 set-aside allowances to the General Assembly in conjunction with the submission of the
 15 fiscal 2017 budget and annually thereafter as an appendix to the Governor's budget books.
 16 This report shall include information for the actual fiscal 2015 budget, fiscal 2016 working
 17 appropriation, and fiscal 2017 allowance. The report shall detail revenue assumptions used
 18 to calculate the available Strategic Energy Investment Fund (SEIF) from RGGI auctions
 19 for each fiscal year including:

20 (1) the number of auctions;

21 (2) the number of allowances sold;

22 (3) the allowance price for both current and future (if offered) control period
 23 allowances sold in each auction;

24 (4) prior year fund balance from RGGI auction revenue used to support the
 25 appropriation; and

26 (5) anticipated revenue from set-aside allowances.

27 The report shall also include detail on the amount of the SEIF from RGGI auction
 28 revenue available to each agency that receives funding through each required allocation,
 29 separately identifying any prior year fund balance:

30 (1) energy assistance;

31 (2) energy efficiency and conservation programs, low- and
 32 moderate-income sector;

33 (3) energy efficiency and conservation programs, all other sectors;

34 (4) renewable and clean energy programs and initiatives, education,
 35 climate change, and resiliency programs;

- 1 (5) administrative expenditures;
- 2 (6) dues owed to the RGGI, Inc.; and
- 3 (7) transfers made to other funds.

4 SECTION 43. AND BE IT FURTHER ENACTED, That \$1,000,000 of the General
 5 Fund appropriation within the Department of State Police (DSP) may not be expended until
 6 DSP submits the Crime in Maryland, 2014 Uniform Crime Report (UCR) to the budget
 7 committees. The budget committees shall have 45 days to review and comment following
 8 receipt of the report. Funds restricted pending the receipt of the report may not be
 9 transferred by budget amendment or otherwise to any other purpose and shall revert to the
 10 General Fund if the report is not submitted to the budget committees.

11 Further provided that, if DSP encounters difficulty obtaining necessary crime data
 12 on a timely basis from local jurisdictions who provide the data for inclusion in the UCR,
 13 DSP shall notify the Governor’s Office of Crime Control and Prevention (GOCCP). GOCCP
 14 shall withhold a portion, totaling at least 15%, but no more than 50%, of that jurisdiction’s
 15 State Aid for Police Protection (SAPP) grant for fiscal 2016 upon receipt of notification from
 16 DSP. GOCCP shall withhold SAPP funds until such a time that the jurisdiction submits its
 17 crime data to DSP. DSP and GOCCP shall submit a report to the budget committees
 18 indicating any jurisdiction from which crime data was not received on a timely basis and
 19 the amount of SAPP funding withheld from each jurisdiction.

20 SECTION 44. AND BE IT FURTHER ENACTED, That the authorization to expend
 21 \$78,000 in reimbursable funds in the Department of Information Technology is deleted.
 22 The Governor shall develop a schedule for allocating this reimbursable fund reduction
 23 across the departments as appropriate. The reduction under this section shall equal at least
 24 the amounts indicated for the budgetary types listed:

| | | |
|----|----------------|-----------------|
| 25 | <u>Fund</u> | <u>Amount</u> |
| 26 | <u>General</u> | <u>\$39,000</u> |
| 27 | <u>Special</u> | <u>\$29,000</u> |
| 28 | <u>Federal</u> | <u>\$10,000</u> |

29 Further provided that if the Governor does not continue the salary increase that
 30 went into effect on January 1, 2015, to State employees in fiscal 2016 then the following
 31 appropriations shall be restricted from expenditure:

| | | |
|----|----------------|-----------------|
| 32 | <u>Fund</u> | <u>Amount</u> |
| 33 | <u>General</u> | <u>\$34,000</u> |
| 34 | <u>Special</u> | <u>\$26,000</u> |
| 35 | <u>Federal</u> | <u>\$8,000</u> |

36 These restricted amounts shall revert at the end of fiscal 2016 based according to a
 37 schedule developed by the Governor.

1 SECTION 45. AND BE IT FURTHER ENACTED, That the authorization to expend
 2 \$425,881 in reimbursable funds in the Office of Administrative Hearings is deleted. The
 3 Governor shall develop a schedule for allocating this reimbursable fund reduction across
 4 the departments as appropriate. The reduction under this section shall equal at least the
 5 amounts indicated for the budgetary types listed:

| <u>Fund</u> | <u>Amount</u> |
|----------------|-------------------|
| <u>General</u> | <u>\$ 255,529</u> |
| <u>Special</u> | <u>\$ 85,176</u> |
| <u>Federal</u> | <u>\$ 85,176</u> |

10 Further provided that if the Governor does not continue the salary increase that
 11 went into effect on January 1, 2015, to State employees in fiscal 2016 then the following
 12 appropriations shall be restricted from expenditure:

| <u>Fund</u> | <u>Amount</u> |
|----------------|-------------------|
| <u>General</u> | <u>\$ 107,917</u> |
| <u>Special</u> | <u>\$ 35,972</u> |
| <u>Federal</u> | <u>\$ 35,972</u> |

17 These restricted amounts shall revert at the end of fiscal 2016 according to a
 18 schedule developed by the Governor.

19 SECTION 46. AND BE IT FURTHER ENACTED, That if the Governor does not
 20 continue the salary increase that went into effect on January 1, 2015, to State employees
 21 in fiscal 2016 then the following general fund appropriations shall be restricted from
 22 expenditure:

| <u>Agency</u> | <u>General Funds</u> |
|-----------------------------|----------------------|
| <u>B75 General Assembly</u> | <u>468,929</u> |
| <u>C00 Judiciary</u> | <u>1,803,004</u> |

26 These restricted amounts shall revert at the end of fiscal 2016 based according to a
 27 schedule developed by the Chief Judge and Presiding Officers.

28 SECTION 47. AND BE IT FURTHER ENACTED, That, the following amounts of
 29 appropriations for the pension systems for the employees (Comptroller Object 0161), State
 30 Police (Comptroller Object 0165), law enforcement officers (Comptroller Object 0169) and
 31 teachers (Comptroller Object 0163) shall be reduced, contingent upon the enactment of
 32 HB 72 or SB 57 to accelerate full actuarial funding of the pension plans:

| <u>Programs</u> | <u>Fund</u> |
|---|-----------------------------|
| <u>Amount</u> | |
| <u>Aid for Local Employee Fringe Benefits</u> | <u>General \$38,829,454</u> |

| | | | |
|---|--|----------------|---------------------|
| 1 | <u>Aid to Community Colleges – Fringe Benefits</u> | <u>General</u> | <u>\$2,137,919</u> |
| 2 | <u>General Assembly</u> | <u>General</u> | <u>\$414,953</u> |
| 3 | <u>Judiciary</u> | <u>General</u> | <u>\$1,395,555</u> |
| 4 | <u>Executive Branch</u> | <u>General</u> | <u>\$19,872,119</u> |
| 5 | <u>Executive Branch</u> | <u>Special</u> | <u>\$5,783,117</u> |
| 6 | <u>Judiciary</u> | <u>Special</u> | <u>\$182,883</u> |
| 7 | <u>Executive Branch</u> | <u>Federal</u> | <u>\$5,966,000</u> |

8 SECTION 48. AND BE IT FURTHER ENACTED, That \$90,000,000 of the general
 9 fund appropriation in Program Y01A02.01 Dedicated Purpose Account made for the
 10 purpose of local income tax revenue repayment, \$50,000,000 of the general fund
 11 appropriation in Program Y01A02.01 Dedicated Purpose Account made for the purpose of
 12 transfer tax repayment, ~~\$16,700,000~~ \$22,725,000 of the general fund appropriation in
 13 Program M00Q01.03 Medical Care Provider Reimbursements made for the purpose of
 14 provider reimbursements, \$15,000,000 of the general fund appropriation in D06E02.02
 15 Public School Capital Appropriation made for the purpose of school construction,
 16 ~~\$10,000,000~~ \$13,000,000 of the general fund appropriation in Program N00G00.08
 17 Assistance Payments made for the purpose of cash assistance payments, and, contingent
 18 on the enactment of legislation freezing the net taxable increase phase-in, \$11,910,705 of
 19 the general fund appropriation in Program R00A02.01 State Share of Foundation Aid made
 20 for the purpose of the net taxable increase phase-in may not be expended for those purposes
 21 and instead may only be transferred as follows:

22 (1) \$68,700,000 across State agencies for salaries and wages to offset the
 23 2% reduction in State salary schedules included in Section 20 of this budget bill, contingent
 24 on the enactment of legislation removing a restriction on the ability to award cost-of-living
 25 adjustments in fiscal year 2016;

26 (2) ~~\$68,000,000~~ \$68,100,000 to Program R00A02.01 State Share of
 27 Foundation Aid for funding of the Geographic Cost of Education Index;

28 (3) ~~\$14,400,000~~ \$15,100,000 to Program M00Q01.03 Medical Care Provider
 29 Reimbursements to restore primary care and specialty physician evaluation and
 30 management rates to ~~93%~~ 90.9% of Medicare effective April 1, 2015;

31 (4) \$6,500,000 to Program M00Q01.10 Medicaid Behavioral Health
 32 Provider Reimbursements to maintain community mental health provider reimbursement
 33 rates at the rate in effect January 1, 2015;

34 (5) \$4,800,000 to Program M00Q01.03 Medical Care Provider
 35 Reimbursements to maintain coverage for pregnant women between 185% to 250% of the
 36 federal poverty level beyond January 1, 2016, and expanded family planning services for
 37 women up to 200% of the federal poverty level beyond January 1, 2016;

38 (6) \$4,800,000 to Program M00Q01.03 Medical Care Provider
 39 Reimbursements to maintain Community First Choice, private duty nursing, medical day

1 care, personal care, and home- and community-based provider reimbursement rates at the
2 rate in effect January 1, 2015;

3 (7) \$2,200,000 to Program M00M01.02 Community Services to support
4 purchase of care contracts for individual and family support services;

5 (8) \$2,100,000 to Program M00Q01.04 Office of Health Services to support
6 adult day care grants;

7 (9) \$2,000,000 to Program M00L01.02 Community Services to expand
8 substance abuse treatment targeted at individuals with heroin addiction;

9 (10) \$1,800,000 to Program R00A03.01 Maryland School for the Blind for
10 additional program support;

11 (11) \$1,700,000 to Program R00A02.07 Students With Disabilities to
12 provide rate increases to non-public placement providers; and

13 (12) ~~\$1,600,000~~ \$1,000,000 to Program M00Q01.10 Medicaid Behavioral
14 Health Provider Reimbursements to restore psychiatrist evaluation and management rates
15 to ~~93%~~ 90.9% of Medicare effective April 1, 2015;

16 (13) \$15,000,000 to Program M00F03.04 Family Health and Chronic
17 Disease Services to provide an operating grant to Dimensions Healthcare System for Prince
18 George's County Hospital Center;

19 (14) \$5,700,000 to Program M00Q01.03 Medical Care Provider
20 Reimbursements to maintain nursing home reimbursement rates at the rate in effect
21 January 1, 2015;

22 (15) \$3,000,000 to Program M00M01.02 Community Services to support
23 crisis resolution services; and

24 (16) \$125,000 to Program M00F03.04 Family Health and Chronic Disease
25 Services to provide additional support for children's medical day care services.

26 Funds not used for these restricted purposes may not be transferred by budget
27 amendment or otherwise to any other purpose and shall revert to the General Fund or, in
28 the case of funds from the Dedicated Purpose Account, remain within that account.

29 Further provided that nothing in this Section shall limit the Governor's ability to
30 decide which, if any, restriction to implement in whole or in part, and which source of and
31 amount of funding to use in implementing a particular restricted purpose.

32 Further provided that the Department of Budget and Management shall report to
33 the budget committees by August 15, 2015, on which, if any, restriction has been
34 implemented.

1 SECTION 49. AND BE IT FURTHER ENACTED, That it is the intent of the General
 2 Assembly that, in fiscal 2015 and 2016, the Developmental Disabilities Administration
 3 within the Department of Health and Mental Hygiene shall:

4 (1) determine all cost savings realized due to nonpayment to providers for
 5 weather-related closures;

6 (2) implement a methodology to distribute funds from cost savings realized
 7 due to nonpayment to providers for weather-related closures to:

8 (i) providers that experienced loss of revenue due to weather-related
 9 closures; and

10 (ii) residential service providers that experienced weather-related
 11 costs including staff overtime, resident relocation, or other costs necessary to ensure health
 12 and safety; and

13 (3) distribute, based on the proportion of financial loss reported by each
 14 provider and to the extent funds are available in the budget, all funds from cost savings
 15 realized due to nonpayment to providers for weather-related closures to providers
 16 submitting required information.

17 To be eligible to receive redistributed funds from cost savings realized due to
 18 nonpayment to providers for weather-related closures, a provider shall report to the
 19 department:

20 (1) the date or dates of each weather-related absence for which a claim is
 21 being submitted;

22 (2) a detailed listing of financial losses and/or increased costs directly
 23 attributed to each weather-related absence; and

24 (3) an explanation of how the claimed amount of financial losses and
 25 increased costs were determined.

26 The department shall prepare guidelines and instructions for providers to submit
 27 weather-related claims. In addition, the department must, within 30 days after the end of
 28 the fiscal year, report to the committees the amount of funds from cost savings realized due
 29 to nonpayment to providers that is distributed to providers in fiscal 2015 and 2016.

30 SECTION ~~24. 49.~~ 50. AND BE IT FURTHER ENACTED, That numerals of this bill
 31 showing subtotals and totals are informative only and are not actual appropriations. The
 32 actual appropriations are in the numerals for individual items of appropriation. It is the
 33 legislative intent that in subsequent printings of the bill the numerals in subtotals and
 34 totals shall be administratively corrected or adjusted for continuing purposes of
 35 information, in order to be in arithmetic accord with the numerals in the individual items.

1 SECTION ~~25~~ ~~50~~ 51. AND BE IT FURTHER ENACTED, That pursuant to the
2 provisions of Article III, Section 52(5a) of the Maryland Constitution, the following total of
3 all proposed appropriations and the total of all estimated revenues available to pay the
4 appropriations for the 2016 fiscal year are submitted.

BUDGET SUMMARY (\$)**Fiscal Year 2015**

| | | | |
|----|---|----------------|----------------|
| 1 | | | |
| 2 | | | |
| 3 | General Fund Balance, June 30, 2014 | | 147,557,417 |
| 4 | available for 2015 Operations | | |
| 5 | 2015 Estimated Revenues (all funds) | | 39,665,919,887 |
| 6 | Reimbursement from reserve for Tax Credits | | 17,560,000 |
| 7 | Transfer from other funds | | 142,924,741 |
| 8 | 2015 Appropriations as amended (all funds) | 39,986,407,844 | |
| 9 | 2015 Deficiencies (all funds) | 233,182,271 | |
| 10 | Contingent Reductions | (45,000,000) | |
| 11 | Board of Public Works Reductions | (205,255,188) | |
| 12 | Across the Board Reductions | (7,500,000) | |
| 13 | Estimated Agency General Fund Reversions | (35,078,538) | |
| 14 | | | |
| 15 | Subtotal Appropriations (all funds) | | 39,926,756,389 |
| 16 | | | |
| 17 | 2015 General Funds Reserved for 2016 Operations | | 35,682,692 |
| 18 | | | |
| 18 | | | |
| 19 | 2015 General Funds Reserved for 2016 Operations | | 35,682,692 |
| 20 | 2016 Estimated Revenues (all funds) | | 40,409,890,254 |
| 21 | Reimbursement from reserve for Tax Credits | | 17,369,619 |
| 22 | Transfer from the Revenue Stabilization Account | | 34,000,000 |
| 23 | Transfer from other funds | | 4,000,000 |
| 24 | 2016 Appropriations (all funds) | 41,079,574,992 | |
| 25 | General Fund Reductions contingent upon | | |
| 26 | legislation | (208,607,719) | |
| 27 | Special Fund appropriations contingent upon | | |
| 28 | legislation | (59,569,402) | |
| 29 | Federal Fund appropriations contingent upon | | |
| 30 | legislation | (7,319,540) | |
| 31 | Budget Bill Reductions | (344,118,296) | |
| 32 | Estimated Agency General Fund Reversions | (41,149,000) | |
| 33 | | | |
| 34 | Subtotal Appropriations (all funds) | | 40,418,811,035 |
| 35 | | | |
| 36 | 2016 General Fund Unappropriated Balance | | 47,256,980 |

1 SUPPLEMENTAL BUDGET NO. 1 – FISCAL YEAR 2016

2 February 4, 2015

3 Mr. President, Mr. Speaker,
4 Ladies and Gentlemen of the General Assembly:5 Pursuant to the authority conferred on me by Article III, Section 52, Subsection (5) of
6 the Constitution of Maryland, and in accordance with the consent of the
7 (State Senate) – (House of Delegates), duly granted, I hereby submit a supplement to
8 House Bill 70 and/or Senate Bill 55 in the form of an amendment to the original budget
9 for the Fiscal Year ending June 30, 2016.10 Supplemental Budget No. 1 will affect previously estimated funds available for
11 budget operations as shown on the following summary statement.12 SUPPLEMENTAL BUDGET SUMMARY

13 Sources:

14 Estimated general fund unappropriated balance
15 July 1, 2016 (per Original Budget) 47,256,980

16 Special Funds

17 J00301 Transportation Trust Fund 25,000,000

18 Total Available 25,000,000

19 Uses:

20 Special Funds 25,000,000
21 25,000,000
22

23 Revised estimated general fund unappropriated
24 Balance July 1, 2016 47,256,980

25 DEPARTMENT OF TRANSPORTATION

26 1. J00A01.03 Facilities and Capital Equipment

27 In addition to the appropriation shown on page
28 38 of the printed bill (first reading file bill),
29 to provide transportation grants to
30 Baltimore City and county and municipal
31 governments.

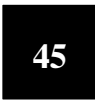
1 Object .12 Grants, Subsidies and
 2 Contributions 25,000,000

3 Special Fund Appropriation, provided that
 4 these funds intended as transportation
 5 grants shall be allocated as follows:

| | | |
|----|-------------------------|-----------------------|
| 6 | Baltimore City | 2,000,000 |
| 7 | <u>Baltimore County</u> | <u>2,454,898</u> |
| 8 | <u>Howard County</u> | <u>942,953</u> |
| 9 | County Governments | 4,000,000 |
| 10 | Municipal Governments | 19,000,000 |
| 11 | | <u>15,602,149</u> |

12 Further provided that \$4,000,000 of this
 13 appropriation to county governments and
 14 ~~\$19,000,000~~ 15,602,149 of this
 15 appropriation to municipal governments
 16 shall be allocated to eligible counties and
 17 municipalities as provided in Sections
 18 8-404 and 8-405 of the Transportation
 19 Article and may be expended only in
 20 accordance with Section 8-408 of the
 21 Transportation Article 25,000,000

22 Further provided that the amounts indicated
 23 for Baltimore County and for Howard
 24 County are in addition to the amounts these
 25 counties will receive under the allocation of
 26 the \$4,000,000 allocated to all county
 27 governments.



HOUSE BILL 70

SUMMARY

SUPPLEMENTAL APPROPRIATIONS

| | General Funds | Special Funds | Federal Funds | Current Unrestricted Funds | Total Funds |
|----|------------------|--------------------------|------------------|----------------------------------|--------------------------|
| 6 | Appropriation | | | | |
| 7 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | 25,000,000 | 0 | 0 | 25,000,000 |
| 9 | <u>0</u> | <u>25,000,000</u> | <u>0</u> | <u>0</u> | <u>25,000,000</u> |
| 10 | Subtotal | | | | |
| 11 | <u>0</u> | <u>25,000,000</u> | <u>0</u> | <u>0</u> | <u>25,000,000</u> |
| 12 | Reduction in | | | | |
| 13 | Appropriation | | | | |
| 14 | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | 0 | 0 | 0 | 0 |
| 16 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 17 | Subtotal | | | | |
| 18 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 19 | Net Change in | | | | |
| 20 | Appropriation | | | | |
| 21 | <u><u>0</u></u> | <u><u>25,000,000</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>25,000,000</u></u> |

Sincerely,

Lawrence J. Hogan, Jr.
Governor



The State of Maryland
Executive Department

EXECUTIVE ORDER
01.01.2015.15

Proclaiming an Extended Session of the Maryland General Assembly

WHEREAS, I, Lawrence J. Hogan, Jr., Governor of the State of Maryland, being advised that the Budget Bill has not been finally acted upon by the General Assembly seven days before the expiration of the 2015 regular Session of the General Assembly;

WHEREAS, Article III, Section 52 (10) of the Maryland Constitution provides that under these circumstances the Governor shall issue a proclamation extending the Session for a period as may, in the Governor's judgment, be necessary to allow for the passage of the Budget Bill; and

WHEREAS, Other matters may not be considered during such extended Session except a provision for the cost thereof.

NOW, THEREFORE, I, LAWRENCE J. HOGAN, JR., GOVERNOR OF THE STATE OF MARYLAND, BY VIRTUE OF THE AUTHORITY VESTED IN ME BY THE CONSTITUTION AND THE LAWS OF MARYLAND, DO HEREBY PROCLAIM THAT THE 2015 REGULAR SESSION OF THE MARYLAND GENERAL ASSEMBLY IS HEREBY EXTENDED, COMMENCING AT MIDNIGHT ON MONDAY, APRIL 13, 2015 IN THE STATE CAPITAL IN THE CITY OF ANNAPOLIS FOR THE PURPOSE OF PASSING THE STATE BUDGET BILL. THIS EXTENSION MAY NOT EXCEED TEN DAYS, OR SUCH OTHER PERIOD AS SPECIFIED BY AMENDMENT TO THIS EXECUTIVE ORDER.



GIVEN Under My Hand and the Great Seal of the State of Maryland, in the City of Annapolis, effective this 6th Day of April, 2015.

Lawrence J. Hogan, Jr.
Lawrence J. Hogan, Jr.
Governor

ATTEST:

John C. Wobensmith
John C. Wobensmith
Secretary of State

Report of the Conference Committee on House Bill 70

The Budget Bill

April 13, 2015

Mr. President,
Ladies and Gentlemen of the Senate:

Mr. Speaker,
Ladies and Gentlemen of the House of Delegates:

The Conference Committee has reconciled the differences between the Senate and House versions of HB 70 and Supplemental Budget No. 1, in which the House made total reductions of \$354.7 million, including \$158.0 million in reductions contingent on HB 72, the Budget Reconciliation and Financing Act (BRFA) of 2015. The Senate made total reductions of \$322.1 million, of which \$162.0 million is contingent on the BRFA of 2015. The Conference Committee made total reductions of \$298.5 million, including \$162.0 million contingent on the BRFA of 2015.

The House adopted 155 amendments to the budget bill. The Senate subsequently adopted 44 amendments to the budget bill, as amended by the House. The House concurred in none of the Senate amendments. All of these amendments have been reconsidered, and actions taken are indicated in the attached *Report of the Conference Committee*.

The budget continues to address the State's structural deficit, and overall spending grows just 1.5%. Despite reductions and constrained growth, funding is maintained for core State services and priorities including public education, higher education, Medicaid, human services, State employee compensation, and public safety. Further, the legislature has identified \$201.7 million in general funds that, if the Governor so chooses, can be used to restore cuts made to the budget as introduced. These restorations include additional funding for public education, funding for State employees, maintaining rates for providers of services to our most vulnerable citizens, and other legislative priorities.

The projected general fund balance at the close of fiscal 2016, given the legislative actions on the budget and the BRFA of 2015, is \$31.9 million. The budget reduces the estimated structural deficit by at least 69% and potentially by as much as 83% if certain unspecified reductions are structural as promised by the Administration. This is significantly above the recommendation of the Spending Affordability Committee to reduce the structural gap by at least 50%.

Report of the Conference Committee on House Bill 70
April 13, 2015
Page 2

A description of the Conference Committee's actions pertaining to the budget and the final report of the committee are attached. The Department of Legislative Services has also provided a separate report on the budget with additional data.

Sincerely,

Edward J. Kasemeyer, Chairman
Senate Budget and Taxation Committee

Maggie McIntosh, Chairman
House Appropriations Committee

Report of the Conference Committee on House Bill 70

April 13, 2015

Mr. President,
Mr. Speaker,
Ladies and Gentlemen of the General Assembly of Maryland:

The House adopted 155 amendments to the original budget bill.

The Senate adopted 44 amendments to the budget bill, as amended by the House.

The House rejected all of the Senate amendments and called for a Conference Committee.

The Senate refused to recede and agreed to a Conference Committee.

The budget was then referred to the Conference Committee.

Action of the Conference Committee:

The Conference Committee recommends:

1. The adoption of the following Senate amendments:
5, 11, 15-18, 21-22, 24, 26-28, 32, 34, 36-37, 40, 43
2. The rejection of the following Senate amendments:
1-2, 6-8, 20, 29-30, 35, 38-39

3. The action indicated on the following Senate amendments:

| <u>Adopt</u> | <u>Reject</u> | <u>Conference Committee Amendment</u> |
|--------------|---------------|---|
| | 3 | 1 |
| 4 | | 2 |
| | 9 | 3 |
| | 10 | 4 |
| | 12 | 5 |
| 13 | | 6 |
| 14 | | 7 |
| 19 | | 8 |
| | 23 | 9 |
| 25 | | 10 |
| 31 | | 11 |
| 33 | | 12 |
| 41 | | 13 |
| 42 | | 15 |
| 44 | | 14 |
| | | Technical Nos. 1-3 |

Respectfully submitted,

Edward J. Kasemeyer

Maggie McIntosh

James E. DeGrange, Sr.

Tawanna P. Gaines

George C. Edwards

Adrienne A. Jones

Nancy J. King

Anne R. Kaiser

Richard S. Madaleno, Jr.

Craig J. Zucker

House Bill 70

Amendment Descriptions

Payments to Civil Divisions of the State

Amendment 1: The Senate specified how much each county receives for disparity grants in line with the Governor's proposal. The Conference Committee rejected the Senate position.

Amendment 2: The Senate reduced funding to the amount proposed by the Governor for fiscal 2016 only. The Conference Committee rejected the Senate position.

Judiciary

Amendment 3: The Senate partially restored operating expense funding. The Conference Committee rejected the Senate position, abolished 19 positions, and reduced related funding (Conference Committee Amendment 1).

Board of Public Works – Capital Appropriation

Amendment 4: The Senate modified language to restrict a smaller portion of the funds that are redirected to support capital programs in the Department of Housing and Community Development. The Conference Committee adopted the Senate position and altered identified restrictions (Conference Committee Amendment 2).

Secretary of State

Amendment 5: The Senate restored 1 abolished vacant position. The Conference Committee adopted the Senate position.

Department of Aging

Amendment 6: The Senate added language that restricts funds until a report on improvements to the grant award process is provided and expresses intent that grants be awarded at the beginning of the fiscal year. The Conference Committee rejected the Senate position.

Amendment Descriptions

Maryland Health Benefit Exchange

Amendment 7: The Senate reduced funds for operations. The Conference Committee rejected the Senate position.

State Lottery

Amendment 8: The Senate restricted funds for Internet lottery sales until a report is submitted. The Conference Committee rejected the Senate position.

Department of Budget and Management

Amendment 9: The Senate restored 3 abolished positions. The Conference Committee rejected the Senate position and reduced 1 vacant position (Conference Committee Amendment 3).

Amendment 10: The Senate struck language restricting funds pending the receipt of a report on the allocation of the 2% across-the-board reduction. The Conference Committee rejected the Senate position and modified the amount restricted and the submission date (Conference Committee Amendment 4).

Department of Information Technology

Amendment 11: The Senate partially restored funding for the Medicaid Enterprise Restructuring Project. The Conference Committee adopted the Senate position.

Department of Transportation

Amendment 12: The Senate restricted a portion of the grant to Baltimore City for operation of the Charm City Circulator until the city agrees to maintain operations of the Banner bus route. The Conference Committee rejected the Senate position and adopted alternative language requiring a Memorandum of Understanding or report (Conference Committee Amendment 5).

Department of Natural Resources

Amendment 13: The Senate partially restored funding for payment in lieu of taxes contingent on the passage of legislation. The Conference Committee adopted the Senate position and restored payment in lieu of taxes to local jurisdictions (Conference Committee Amendment 6).

Amendment Descriptions

Amendment 14: The Senate restricted Waterway Improvement Program funding for Deep Creek Lake dredging projects. The Conference Committee adopted the Senate position and added language specifying that restricted funds not encumbered by April 1, 2016, may be released, provided that the dredging projects are prioritized for fiscal 2017 funding (Conference Committee Amendment 7).

Department of Health and Mental Hygiene

Amendment 15: The Senate added language expressing the intent that cancer research grant funds be allocated in a specified manner. The Conference Committee adopted the Senate position.

Amendment 16: The Senate restored funding for academic health centers. The Conference Committee adopted the Senate position.

Amendment 17: The Senate partially restored funding related to the Developmental Disabilities Administration by allowing for a provider rate increase of 3%. The Conference Committee adopted the Senate position.

Amendment 18: Is technical.

Amendment 19: The Senate restored funding based on the availability of Cigarette Restitution Fund support and also restored a portion of the available funding for the hospital presumptive eligibility program. The Conference Committee adopted the Senate position but took a lesser reduction and added language to a fiscal 2015 deficiency (Conference Committee Amendment 8).

Department of Public Safety and Correctional Services

Amendment 20: The Senate partially restored abolished vacant positions. The Conference Committee rejected the Senate position.

Amendment 21: The Senate struck language requesting a biannual staffing assessment. The Conference Committee adopted the Senate position.

Maryland State Department of Education

Amendment 22: The Senate modified language to express intent that State assessment contracts be fully funded. The Conference Committee adopted the Senate position.

Amendment Descriptions

Amendment 23: The Senate restored 50 vacant positions deleted by the House. The Conference Committee rejected the Senate position and deleted 25 positions from the agency (Conference Committee Amendment 9).

Amendment 24: The Senate modified language to add the Department of Budget and Management as an author for a report. The Conference Committee adopted the Senate position.

Amendment 25: The Senate restored funding for the Nonpublic School Textbook Program. The Conference Committee adopted the Senate position and restricted funding to the Nonpublic School Textbook Program to authorize an additional \$4 million if the Geographic Cost of Education Index is fully funded (Conference Committee Amendment 10).

University System of Maryland Office

Amendment 26: The Senate restricted funds until a report is submitted on the criteria to evaluate the new chancellor. The Conference Committee adopted the Senate position.

Maryland Higher Education Commission

Amendment 27: The Senate modified language restricting funds until a report is submitted on revised sexual misconduct policies. The Conference Committee adopted the Senate position.

Amendment 28: The Senate restricted funds until repeat audit findings have been addressed. The Conference Committee adopted the Senate position.

Amendment 29: The Senate modified a reduction to the Joseph A. Sellinger Formula. The Conference Committee rejected the Senate position.

Amendment 30: The Senate modified a reduction to the Senator John A. Cade Formula. The Conference Committee rejected the Senate position.

Higher Education

Amendment 31: This amendment is technical to Baltimore City Community Colleges (see Amendment 33). The Conference Committee adopted the Senate position with amendments (Conference Committee Amendment 11).

Amendment 32: This amendment is technical to the University System of Maryland Office (see Amendment 26). The Conference Committee adopted the Senate position.

Amendment Descriptions

Baltimore City Community College

Amendment 33: The Senate modified language to partially restore State support. The Conference Committee adopted the Senate position and restored general funds, restricting this money to be used only on a consultant report reviewing the college. The Conference Committee also restricted \$50,000 in general funds pending receipt of the report from the consultant, and an additional \$50,000 in general funds pending receipt of a response from the college (Conference Committee Amendment 12).

Department of Business and Economic Development

Amendment 34: The Senate restricted funds for a grant to the Veteran Institute for Procurement. The Conference Committee adopted the Senate position.

Amendment 35: The Senate reduced funds under the Preservation of Cultural Arts Program. The Conference Committee rejected the Senate position.

Department of the Environment

Amendment 36: The Senate restricted positions and funds unless positions are reclassified. The Conference Committee adopted the Senate position.

Department of State Police

Amendment 37: The Senate restored 50 vacant positions deleted by the House. The Conference Committee adopted the Senate position.

Deficiency Appropriations

Amendment 38: The Senate reduced a fiscal 2015 deficiency appropriation for the Maryland Park Service, contingent on legislation, and added a provision on the distribution of funding if that legislation fails. The Conference Committee rejected the Senate position.

Amendment 39: The Senate deleted a fiscal 2015 deficiency appropriation for the Maryland Park Service contingent on legislation. The Conference Committee rejected the Senate position.

Amendment 40: The Senate restored funding for a nonpublic placement provider rate increase. The Conference Committee adopted the Senate position.

Amendment Descriptions

Back of the Bill Sections

Amendment 41: The Senate modified language requiring a report on interagency agreements. The Conference Committee rejected the Senate position and set a criteria for review of new agreements by the Secretary of Department of Budget and Management to those higher than \$500,000. The Conference Committee also adopted language to require an evaluation of asset allocation of the State Retirement and Pension System. In addition, the Conference Committee modified an across the board reduction and made a reduction to recognize bond premium revenue (Conference Committee Amendment 13).

Amendment 42: The Senate modified language restricting funds for specified General Assembly priorities. The Conference Committee modified the Senate language (Conference Committee Amendment 15).

Amendment 43: The Senate required a report from the Developmental Disabilities Administration on weather-related closures. The Conference Committee adopted the Senate position.

Amendment 44: The Senate adopted a technical amendment renumbering back of the bill sections. The Conference Committee adopted the Senate position with amendments for additional renumbering of sections (Conference Committee Amendment 14).

Technical Amendments

Amendment 1: The Conference Committee adopted a technical amendment to strike unnecessary contingent language.

Amendment 2: The Conference Committee adopted an amendment to clarify language relating to the Office of Legislative Audits' review of unresolved repeat audit findings.

Amendment 3: The Conference Committee adopted a technical amendment to make a variety of corrections to appropriation titles; to add language authorizing the use of funds appropriated in certain agency budgets for use in other agency budgets; to amend the executive pay plan; and to include the Maryland Higher Education Commission and Maryland Insurance Administration in Section 21, a statewide across-the-board reduction from which two agencies were mistakenly omitted.

Fiscal 2016 – Conference Committee Amendment Table

| <u>Senate Reprint Page</u> | <u>Senate Report Page</u> | <u>Amd No.</u> | <u>Description</u> | <u>Fund Code</u> | <u>Governor's Allowance</u> | <u>House Proposed Appropriation</u> | <u>Senate Proposed Appropriation</u> | <u>Amount at Issue</u> | <u>Conference Action</u> | <u>Appropriation or Reduction</u> |
|----------------------------|---------------------------|----------------|--|------------------|-----------------------------|-------------------------------------|--------------------------------------|------------------------|--------------------------|-----------------------------------|
| | | | CCTA1 Conference Committee Technical Amendment 1. | | | | | | Adopt | |
| | | | CCTA2 Conference Committee Technical Amendment 2. | | | | | | Adopt | |
| | | | CCTA3 Conference Committee Technical Amendment 3. | | | | | | Adopt | |
| 1 | 1 | 1 | Payments to Civil Divisions – Dictates allocations of the Disparity Grants. | | | | | | Reject | |
| 2 | 2 | 2 | Payments to Civil Divisions – Reduces funds for the Disparity Grants. | GF | \$129,819,872 | \$129,819,872 | \$127,708,537 | \$2,111,335 | | \$129,819,872 |
| 4 | 3 | 3 | Judiciary – Partially restores reduction for operating expenditures. | | | | | | Reject w/ CCA | |
| 12-13 | 12 | 4 | Board of Public Works Capital – Modifies language to restrict a smaller portion of funds redirected to the Department of Housing and Community Development. | | | | | | Adopt w/ CCA | |
| 17 | 17 | 5 | Secretary of State – Restores 1 abolished vacant position. | | | | | | Adopt | |
| 18-19 | 21 | 6 | Department of Aging – Adds language restricting funds until a report is submitted. | | | | | | Reject | |
| 25 | 29 | 7 | Maryland Health Benefit Exchange – Reduces funding for operations. | SF | 23,690,073 | 23,690,073 | 22,301,917 | 1,388,156 | | 23,690,073 |
| 33-34 | 37 | 8 | State Lottery and Gaming Control Agency – Restricts funds for Internet lottery sales until a report is provided. | | | | | | Reject | |
| 36 | 38 | 9 | Department of Budget and Management (DBM) – Restores 3 vacant positions. | | | | | | Reject w/ CCA | |
| 36 | 38 | 10 | DBM – Strikes language restricting funds pending the receipt of a report on the allocation of the 2% across-the-board reduction. | | | | | | Reject w/ CCA | |
| 40 | 42-43 | 11 | Department of Information Technology – Partially restores funding for the Medicaid Enterprise Restructuring Project. | GF | 35,606,996 | 27,493,336 | 28,493,336 | 1,000,000 | | 28,493,336 |
| 57 | 58-59 | 12 | Department of Transportation – Adds language restricting funding for Baltimore City until the city agrees to maintain operations of the Banner bus route. | | | | | | Reject w/ CCA | |
| 61 | 62 | 13 | Department of Natural Resources (DNR) – Reduces funding for the Park Service contingent on legislation other than the Budget Reconciliation and Financing Act (BRFA). | | | | | | Adopt w/ CCA | |
| 66 | 63 | 14 | DNR – Adds language restricting funds for Deep Creek Lake dredging projects. | | | | | | Adopt w/ CCA | |
| 78 | 72 | 15 | Department of Health and Mental Hygiene (DHMH) – Adds language that expresses the intent that cancer research grants be awarded consistent with the average historical allocation. | | | | | | Adopt | |
| 78 | 73 | 16 | DHMH – Restores funding for academic health centers. | SF | 46,798,346 | 43,198,346 | 46,798,346 | 3,600,000 | | 46,798,346 |
| 84 | 77-78 | 17 | DHMH – Restores funding for the Developmental Disabilities Administration allowing for a 3% provider rate increase. | GF | 559,748,116 | 553,210,334 | 557,133,003 | 3,922,669 | | 557,133,003 |
| | | | | SF | 5,861,143 | 5,856,728 | 5,859,377 | 2,649 | | 5,859,377 |
| | | | | FF | 461,236,708 | 456,051,268 | 459,162,532 | 3,111,264 | | 459,162,532 |

Fiscal 2016 – Conference Committee Amendment Table

| <u>Senate Reprint Page</u> | <u>Senate Reprint Page</u> | <u>Amd No.</u> | <u>Description</u> | <u>Fund Code</u> | <u>Governor's Allowance</u> | <u>House Proposed Appropriation</u> | <u>Senate Proposed Appropriation</u> | <u>Amount at Issue</u> | <u>Conference Action</u> | <u>Appropriation or Reduction</u> |
|----------------------------|----------------------------|----------------|--|------------------|-----------------------------|-------------------------------------|--------------------------------------|------------------------|--------------------------|-----------------------------------|
| 87 | 81 | 18 | DHMH – Technical. | | | | | | Adopt | |
| 87 | 82-83 | 19 | DHMH – Restores funding based on the availability of Cigarette Restitution funds and a portion of the funding reduced for the hospital presumptive eligibility program and other general funds due to available special fund balances. | GF | 2,464,366,005 | 2,440,719,068 | 2,450,674,068 | 9,955,000 | 2,454,513,363 | 9,852,642 |
| 103 | 99 | 20 | Department of Public Safety and Correctional Services (DPSCS) – Partially restores a cut to vacant positions. | FF | 5,076,047,831 | 5,043,897,080 | 5,049,922,080 | 6,025,000 | 5,053,761,375 | 22,286,456 |
| 106 | 101 | 21 | DPSCS – Strikes language requesting a bi-annual staffing assessment. | | | | | | Reject | |
| 114 | 103 | 22 | Maryland State Department of Education (MSDE) – Modifies language to express intent that State assessment contracts be fully funded. | | | | | | Adopt | |
| 115 | 104 | 23 | MSDE – Restores a cut of 50 vacant positions. | | | | | | Reject w/ CCA | |
| 122-123 | 112-113 | 24 | MSDE – Modifies language to add the DBM as an author for a report. | | | | | | Adopt | |
| 130 | 115-116 | 25 | MSDE – Restores funding for the Nonpublic School Textbook Program. | SF | 6,040,000 | 5,710,000 | 6,040,000 | 330,000 | 6,040,000 | 0 |
| 134-135 | 121 | 26 | University System of Maryland Office – Adds language restricting funds until a report is submitted on the criteria to evaluate the new Chancellor. | | | | | | Adopt | |
| 135 | 123 | 27 | Maryland Higher Education Commission (MHEC) – Modifies language restricting funds until a report is submitted on revised sexual misconduct policies. | | | | | | Adopt | |
| 135-136 | 124 | 28 | MHEC – Adds language restricting funds until repeat audit findings have been addressed. | | | | | | Adopt | |
| 136 | 125 | 29 | MHEC – Modifies the reduction to the Sellinger formula. | GF | 47,883,915 | 42,822,240 | 42,822,241 | 1 | 42,822,240 | 5,061,675 |
| 136-137 | 125-126 | 30 | MHEC – Modifies the reduction to the Cade formula. | GF | 248,436,368 | 239,390,853 | 239,390,854 | 1 | 239,390,853 | 9,045,515 |
| 141 | 132 | 31 | Higher Education – Technical. | | | | | | Adopt w/ CCA | |
| 141 | 132 | 32 | Higher Education – Technical. | | | | | | Adopt | |
| 143 | 136 | 33 | Baltimore City Community College – Modifies language to partially restore funding. | | | | | | Adopt w/ CCA | |
| 152 | 140 | 34 | Department of Business and Economic Development (DBED) – Adds language restricting funds for a grant to the Veteran Institute for Procurement. | | | | | | Adopt | |
| 153 | 141 | 35 | DBED – Reduces funds under the Preservation of Cultural Arts Program. | SF | 2,000,000 | 2,000,000 | 1,657,042 | 342,958 | 2,000,000 | 0 |

Fiscal 2016 – Conference Committee Amendment Table

| <u>Senate Reprint Page</u> | <u>Senate Report Page</u> | <u>Amd No.</u> | <u>Description</u> | <u>Fund Code</u> | <u>Governor's Allowance</u> | <u>House Proposed Appropriation</u> | <u>Senate Proposed Appropriation</u> | <u>Amount at Issue</u> | <u>Conference Appropriation or Action</u> | <u>Legislative Reduction</u> |
|----------------------------|---------------------------|----------------|--|------------------|-----------------------------|-------------------------------------|--------------------------------------|------------------------|---|------------------------------|
| 155 | 142 | 36 | Department of the Environment – Adds language restricting positions and funds unless the positions are reclassified. | | | | | | Adopt | |
| 162 | 146 | 37 | Department of State Police – Restores a cut of 50 vacant positions. | | | | | | Adopt | |
| 172-173 | 153-154 | 38 | Fiscal 2015 Deficiencies – DNR – Reduces funding for the Park Service contingent on legislation other than the BRFA and adds a provision on the distribution of funding if that legislation fails. | SF | -24,900,636 | -24,665,636 | -23,065,636 | 1,600,000 | -24,665,636 | -235,000 |
| 173 | 154 | 39 | Fiscal 2015 Deficiencies – DNR – Reduces funding for the Park Service contingent on legislation other than the BRFA. | SF | -140,000 | -140,000 | 0 | 140,000 | -140,000 | 0 |
| 181 | 156 | 40 | Fiscal 2015 Deficiencies – Maryland State Department of Education – Restores funding for a nonpublic placement provider rate increase. | GF | -376,995 | -376,995 | 0 | 376,995 | 0 | -376,995 |
| 215-216 | 167-168 | 41 | Section 41 – Modifies language requiring a report on interagency agreements. | | | | | | Adopt w/ CCA | |
| 225-226 | 184-187 | 42 | Section 48 – Modifies language restricting funds for specified General Assembly priorities. | | | | | | Adopt w/ CCA | |
| 227 | 187-188 | 43 | Section 49 – Adds a section requiring a report from the Developmental Disabilities Administration on weather-related closures. | | | | | | Adopt | |
| 227 | 189 | 44 | Technical renumbering. | | | | | | Adopt w/ CCA | |

CCA: Conference Committee Amendment

Conference Committee Amendments

Conference Committee Technical Amendment No. 1

On page 30 of the Committee Reprint, under the heading Revenue Administration Division, in program E00A05.01 Compliance Administration, strike beginning with “, provided that” in line 34 down through “annual basis” in line 2 on page 31; and on page 100 of the Committee Reprint, under the heading Division of Racing, in program P00E01.06 Share of Video Lottery Terminal Revenue for Local Impact Grants, strike beginning with “, provided that” in line 21 down through “Fund” in line 26; and on page 121 of the Committee Reprint, under the heading Aid to Education, in program R00A02.01 State Share of Foundation Program, strike beginning with “, provided that” in line 24 down through “amount” in line 29; and on the same page, strike beginning with “Further provided” in line 30 down through “Trust Fund.” in line 34; and on the same page, strike beginning with “, provided that” in line 35 down through “Trust Fund” in line 40; and on page 122 of the Committee Reprint, under the heading Aid to Education, in program R00A02.02 Compensatory Education, strike beginning with “, provided that” in line 3 down through “amount” in line 8; and on the same page, under the heading Aid to Education, in program R00A02.04 Children at Risk, strike beginning with “, provided that” in line 12 down through “amount” in line 17; and on the same page, under the heading Aid to Education, in program R00A02.07 Students with Disabilities, strike beginning with “, provided that” in line 30 down through “amount” in line 35; and on the same page, in line 36, strike “Further provided” and substitute “, provided”; and on page 124 of the Committee Reprint, under the heading Aid to Education, in program R00A02.24 Limited English Proficient, strike beginning with “, provided that” in line 25 down through “amount” in line 30; and on page 127 of the Committee Reprint, under the heading Funding for Educational Organizations, in program R00A03.01 Maryland School for the Blind, strike beginning with “, provided that” in line 8 down through “amount” in line 13; and on page 143 of the Committee Reprint, under the heading Frederick Campus, in program R99E01.00 Services and Institutional Operations, strike beginning with “, provided that” in line 29 down through “amount” in line 34; and on page 160 of the Committee Reprint, under the heading Baltimore City Region, in program V00G01.01 Baltimore City Region Operations, strike beginning with “, provided that” in line 7 down through “increase” in line 11; and on the same page, strike beginning with “, provided that” in line 12 down through “increase” in line 16; and on the same page, strike beginning with “, provided that” in line 17 down through “increase” in line 21; and on the same page, under the heading Western Region, in program V00I01.01 Western Region Operations, strike beginning with “, provided that” in line 31 down through “increase” in line 35; and on the same page, strike beginning with “, provided that” in line 36 down through “increase” in line 40; and on the same page, strike beginning with “, provided that” in line 41 through “increase” in line 4 on page 161; and on page 161 of the Committee Reprint, under the heading Metro Region, in program V00L01.01 Metro Region Operations, strike beginning with “, provided that” in line 20 down through “increase” in line 24; and on the same page, strike beginning with “, provided that” in line 25 down through “increase” in line 29; and on the same page, strike beginning with “, provided that” in line 30 down through “increase” in line 34; and on page 180 of the Committee Reprint, under the heading Aid to Education, strike beginning with “R00A02.01” in line 32 down through “4,073,964” in line 11 on page 181.

Conference Committee Technical Amendment No. 2

On page 30 of the Committee Reprint, under the heading Revenue Administration Division, in program E00A04.01 Revenue Administration, in line 2 following “more” insert “unresolved”; and in line 9 following “all” insert “unresolved”; and in line 13 following “each” insert “unresolved”; and in line 15 following “each” insert “unresolved”; and on page 45 of the Committee Reprint, under the heading Office of Procurement and Logistics, in program H00D01.01 Procurement and Logistics, in line 23 following “more” insert “unresolved”; and in line 30 following “all” insert “unresolved”; and in line 34 following “each” insert “unresolved”; and in line 36 following “each” insert “unresolved”; and on page 69 of the Committee Reprint, under the heading Office of the Secretary, in program L00A11.01 Executive Direction, in line 6 following “more” insert “unresolved”; and in line 13 following “all” insert “unresolved”; and in line 18 following “each” insert “unresolved”; and in line 20 following “each” insert “unresolved”; and on page 135 of the Committee Reprint, under the heading Maryland Higher Education Commission, in program R62I00.01 General Administration, in line 39 following “more” insert “unresolved”; and on page 136, in line 2 following “all” insert “unresolved”; and in line 6 following “each” insert “unresolved”; and in line 8 following “each” insert “unresolved”.

Conference Committee Technical Amendment No. 3

On page 17 of the Committee Reprint, under the heading Governor’s Office for Children, in program D18A18.01 Governor’s Office for Children, following line 26 insert “Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.”; and on page 27 of the Committee Reprint, under the heading Canal Place Preservation and Development Authority, in program D90U00.01 General Administration, following line 30 insert “Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.”; and on page 30 of the Committee Reprint, following line 31 insert “COMPLIANCE DIVISION”; and on page 112 of the Committee Reprint, under the heading Corrections – Central, in program Q00T02.05 Baltimore Central Maryland Correctional Center, in line 4 following “Q00T02.05” strike “Baltimore”; and in line 5 following “Correctional” strike “Center” and substitute “Facility”; and on page 113, under the heading Detention – Central, in program Q00T04.04 Central Booking and Intake Facility, in line 9 following “Q00T04.04” strike “Central Booking and Intake Facility” and substitute “Baltimore Central Booking and Intake Center”; and on page 186 of the Committee Reprint, under the heading Public Service Commission, in line 23 following “(@ 139,364)” strike “5 696,820” and substitute “4 557,456”; and on the same page strike lines 24 through line 29 in their entirety; and on page 195 of the Committee Reprint, under the heading State Treasurer’s Office, in line 2 strike “112,892” and substitute “110,481”; and following line 3 insert “Executive V 9905 85,902 Executive IV 9904 79,953”; and on page 211 of the Committee Reprint, under the heading Section 21, following line 10 insert

Conference Committee Amendments

“R62 Maryland Higher Education Commission 1,140”; and on the same page following line 28 insert “D80 Maryland Insurance Administration 2,334”.

Conference Committee Amendment No. 1

On page 4 of the Committee Reprint, under the heading Judiciary, reject Amendment 3, and in line 12 following “are” insert “abolished.” and strike beginning with “contingent” down through “332.” in line 13.

Conference Committee Amendment No. 2

On page 13 of the Committee Reprint, under the heading Board of Public Works – Capital Appropriation, in program D06E02.02 Public School Capital Appropriation, adopt Amendment 4, and following line 18 insert “Further provided that \$4,800,000 of this appropriation made for the purpose of public school construction may only be expended for capital appropriations in the amounts and only for the purposes herein listed: (1) \$2,000,000 as a grant to the Board of Directors of The Associated: Jewish Community Federation of Baltimore, for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of improvements at the Sinai Hospital of Baltimore, Inc. (Baltimore City); and (2) \$2,800,000 as a grant to the Prince George’s County Office of the County Executive for the planning, design, construction, repair, renovation, reconstruction, site work, and capital equipping of athletic facilities at the following public high schools: (a) Northwestern High School; (b) Suitland High School; (c) High Point High School; and (d) Bowie High School.”.

Conference Committee Amendment No. 3

On page 36 of the Committee Reprint, under the heading Department of Budget and Management, reject Amendment 9, and in line 2 following “that” strike “3 regular positions are” and substitute “1 regular position is”.

Conference Committee Amendment No. 4

On page 36 of the Committee Reprint, under the heading Department of Budget and Management, reject Amendment 10, and in line 4 strike “\$1,000,000” and substitute “\$250,000”; and in line 8 strike “July” and substitute “September”; and in line 23 strike “July” and substitute “September”.

Conference Committee Amendment No. 5

On page 57 of the Committee Reprint, under the heading Maryland Transit Administration, in program J00H01.06 Statewide Programs Operations, reject Amendment 12, and in line 3, following “Appropriation” insert “, provided that \$100,000 of this appropriation made for the purpose of providing a grant to Baltimore City for the operation of the Charm City Circulator, may not be expended until either:

- (1) Baltimore City and the Maryland Transit Administration (MTA) have executed a Memorandum of Understanding (MOU) in which the city agrees to maintain the operations of the Circulator’s Banner bus route along a geographically similar alignment as the route operated as of January 1, 2015; or
- (2) At the option of Baltimore City, MTA, in conjunction with Baltimore City, submits a report by August 1, 2015 to the budget committees evaluating the feasibility of enhancing MTA bus service in south Baltimore should the Charm City Circulator Banner bus route be discontinued.

Funds restricted pending execution of the MOU or submission of the report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the MOU is not executed and the report is not submitted.”.

Conference Committee Amendment No. 6

On page 61 of the Committee Reprint, under the heading Maryland Park Service, in program K00A04.01 Statewide Operations, adopt Amendment 13, and in line 19, strike beginning with “, provided” down through “1091” in line 25; and in program K00A04.06 Revenue Operations, in line 37, strike beginning with “, provided” down through “1091” in line 3 on page 62.

Conference Committee Amendment No. 7

On page 66 of the Committee Reprint, under the heading Boating Services, in program K00A11.02 Waterway Improvement Capital Projects, adopt Amendment 14, and in line 15, strike beginning with “may” down through “canceled” in line 17 and substitute “by April 1, 2016, may be used for other Waterway Improvement Program projects submitted by the Administration. Further provided that if funds are not used for dredging projects at Deep Creek Lake in fiscal 2016 then the Deep Creek Lake dredging projects shall be included on the Administration’s priority list for fiscal 2017 funding.”.

Conference Committee Amendments

Conference Committee Amendment No. 8

On page 87 of the Committee Reprint, under the heading Medical Care Programs Administration, in program M00Q01.03 Medical Care Provider Reimbursements, adopt Amendment 19, and in line 31 strike “2,450,674,068” and substitute “2,454,513,363”; and in line 35 strike “5,049,922,080” and substitute “5,053,761,375”; and in the same line strike “8,437,603,950” and substitute “8,445,282,540”; and on page 176 of the Committee Reprint, under the heading Medical Care Programs Administration, in program M00Q01.03 Medical Care Provider Reimbursements, in line 11 following “2015” insert “, provided that the Governor is authorized to transfer by budget amendment up to \$10,000,000 of this appropriation to the Department of Public Safety and Correctional Services to provide funds for overtime, utility costs and other operational expenses and up to \$1,000,000 of this appropriation to the Department of State Police to provide funds for overtime and other operational expenses”.

Conference Committee Amendment No. 9

On page 115 of the Committee Reprint, under the heading Headquarters, reject Amendment 23, and in line 5, strike “50” and substitute “25”.

Conference Committee Amendment No. 10

On page 130 of the Committee Reprint, under the heading Funding for Educational Organizations, in program R00A03.04 Aid to Non-Public Schools, adopt Amendment 25, and in line 30 following “purposes” insert “. Further provided that \$4,000,000 in special funds from the Cigarette Restitution Fund is hereby authorized to be transferred from M00Q01.03 Medical Care Provider Reimbursements for the purpose of increasing the per student funding amounts for the Aid to Non-Public Schools program for textbooks, computer hardware and computer software to \$170 per eligible non-public school student at participating schools where at least 20% of the students are eligible for the free or reduced price lunch program and up to \$110 per eligible student at other participating non-public schools. Further provided, however, that these funds may not be used for this purpose and may only be used to supplement general funds appropriated in program R00A02.01 for the Geographic Cost of Education Index if the general fund appropriation to that program is less than \$136,200,471. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled and revert to the Cigarette Restitution Fund.”

Further provided that a non-public school participating in the Aid to Non-Public Schools Program R00A03.04 shall certify compliance with Title 20, Subtitle 6 of the State Government Article. A non-public school participating in the program may not discriminate in student admissions on the basis of race, color, national origin, or sexual orientation. Nothing herein shall require any school or institution to adopt any rule, regulation, or policy which conflicts with its religious or moral

Conference Committee Amendments

teachings. The sole legal remedy for violation of these provisions is ineligibility for participation in the Aid to Non-Public Schools Program.”.

Conference Committee Amendment No. 11

On page 141 of the Committee Reprint, under the heading Higher Education, in program R75T00.01 Support for State Operated Institutions of Higher Education, adopt Amendment 31, and in line 16 strike “\$1,440,978” and substitute “\$1,040,978”; and following line 19 insert “Further provided that \$500,000 of this appropriation made for the purpose of operations at Baltimore City Community College (BCCC) may not be expended for that purpose, but instead may only be expended by the Board of Trustees of BCCC to engage an outside consultant to review the operations of the college. BCCC shall submit the consultant’s report with recommendations to the budget committees by December 15, 2015. The report shall include a review of the following: (1) general condition of the college; (2) credit and noncredit programs; (3) faculty; (4) student services and financial aid; (5) administration; (6) budget and financial management; (7) private support and outside grants; (8) public relations; (9) governance and how the institution fits into the State’s higher education organization system; and (10) any other issues deemed appropriate by the board or consultant. The Board of Trustees may use fund balance if the consulting firm’s services cost more than \$500,000. Any funds not expended for this restricted purpose shall revert to the General Fund.

Further provided that the Board of Trustees shall notify the budget committees in writing on the consulting firm selected to conduct the review.

Further provided that \$50,000 of this appropriation made for the purpose of BCCC operations may not be released until the Board of Trustees submits the consultant’s report to the budget committees by December 15, 2015.

Further provided that \$50,000 of this appropriation made for the purpose of BCCC operations may not be expended until BCCC submits a follow-up report to the budget committees by March 1, 2016, that addresses each section of the consulting firm’s report and whether the college agrees or disagrees with the findings for improving governance and student outcomes. If any actions are to be adopted, the college should include timetables and benchmarks for implementation of recommendations from the consultant’s report and identify the parties responsible for implementing each element of the report adopted by the college and indicate the recommendations in the report that the college does not plan to implement. The budget committees shall have 45 days to review and comment following the receipt of the report. Funds restricted pending the receipt of the consultant’s report and the follow-up report may not be transferred by budget amendment or otherwise to any other purpose and shall to revert the General Fund if the reports are not submitted to the budget committees.”.

Conference Committee Amendment No. 12

On page 143 of the Committee Reprint, under the heading Baltimore City Community College, in program R95C00.00 Baltimore City Community College, adopt Amendment 33, and in line 23 strike “\$1,440,978” and substitute “\$1,040,978. Further provided that \$500,000 of this appropriation made for the purpose of operations at Baltimore City Community College (BCCC) may not be expended for that purpose, but instead may only be expended by the Board of Trustees of BCCC to engage an outside consultant to review the operations of the college. BCCC shall submit the consultant’s report with recommendations to the budget committees by December 15, 2015. The report shall include a review of the following: (1) general condition of the college; (2) credit and noncredit programs; (3) faculty; (4) student services and financial aid; (5) administration; (6) budget and financial management; (7) private support and outside grants; (8) public relations; (9) governance and how the institution fits into the State’s higher education organization system; and (10) any other issues deemed appropriate by the board or consultant. The Board of Trustees may use fund balance if the consulting firm’s services cost more than \$500,000. Any funds not expended for this restricted purpose shall be canceled.

Further provided that the Board of Trustees shall notify the budget committees in writing on the consulting firm selected to conduct the review.

Further provided that \$50,000 of this appropriation made for the purpose of BCCC operations may not be released until the Board of Trustees submits the consultant’s report to the budget committees by December 15, 2015.

Further provided that \$50,000 of this appropriation made for the purpose of BCCC operations may not be expended until BCCC submits a follow-up report to the budget committees by March 1, 2016, that addresses each section of the consulting firm’s report and whether the college agrees or disagrees with the findings for improving governance and student outcomes. If any actions are to be adopted, the college should include timetables and benchmarks for implementation of recommendations from the consultant’s report and identify the parties responsible for implementing each element of the report adopted by the college and indicate the recommendations in the report that the college does not plan to implement. The budget committees shall have 45 days to review and comment following the receipt of the report. Funds restricted pending the receipt of the consultant’s report and the follow-up report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the reports are not submitted to the budget committees.”.

Conference Committee Amendments

Conference Committee Amendment No. 13

On page 215 of the Committee Reprint, under the heading Section 31, adopt Amendment 41, and in line 31 following “agreement” insert “in excess of \$500,000”; and on page 164, under the heading Public Debt, in program X00A00.01 Redemption and Interest on State Bonds, in line 4 strike “234,000,000” and substitute “252,400,000”; and in line 7 strike “1,090,855,189” and substitute “1,109,255,189”; and on page 205, in Section 20, in line 39, strike “for salaries and wages” and substitute “in Section 1 of this Act for Executive Branch agencies” and strike beginning with “in” in line 39 down through and including “by” in line 42 and substitute “. This reduction may be allocated to any object or subobject of expenditure related to agency operation in”; and on page 227, following line 29 insert “SECTION 50. AND BE IT FURTHER ENACTED, That \$100,000 of the general fund appropriation made for the Office of the Comptroller (E00A01.01 Executive Direction) and \$100,000 of the general fund appropriation made for the State Treasurer’s Office (E20B01.01 Treasury Management) may not be expended for its original purpose but instead may only be expended for the purpose of an independent evaluation of the asset allocation of the State Retirement and Pension System to be performed by an investment consulting firm that is not currently serving as a general investment consultant to the Board of Trustees of the State Retirement and Pension System. It should examine the system’s asset allocation in the context of the system’s actuarial assumed rate of return and the asset allocation of comparable state pension funds, and make recommendations for changes to the strategic asset allocation. The board shall provide a copy of the consultant’s report and recommendations to the budget committees no later than December 1, 2015. The budget committees shall have 45 days to review and comment from the date of receipt of the report. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.”.

Conference Committee Amendment No. 14

On page 227 of the Committee Reprint, adopt Amendment 44, and in line 30 strike “50.” and substitute “51.”; and on page 228, in line 1 strike “51.” and substitute “52.”.

Conference Committee Amendments

Conference Committee Amendment No. 15

On page 225 of the Committee Reprint, under the heading Section 48, adopt Amendment 42, and in line 12 strike “\$22,725,000” and substitute “\$26,564,295”; and in line 14 strike “\$15,000,000” and substitute “\$10,200,000”; and in line 22 strike “for salaries and wages”; and in line 23 strike “2% reduction in State salary schedules” and substitute “reduction”; and in line 28 strike “\$15,100,000” and substitute “\$15,500,000”; and in line 30 strike “90.9%” and substitute “92%”; and in the same line strike “April” and substitute “July”; and in line 33 strike “1,” and substitute “8,”; and on page 226, in line 2, strike “1,” and substitute “8,”; and in line 13 strike “\$1,000,000” and substitute “\$1,100,000”; and in line 15 strike “90.9%” and substitute “92%”; and in the same line strike “April” and substitute “July”; and in line 19 strike “\$5,700,000” and substitute “\$4,000,000”; and in line 20 strike beginning with “to maintain” down through “2015” in line 21 and substitute “to support nursing home reimbursement rates effective July 1, 2015”; and in line 23 strike “and”; and in line 25 strike “services.” and substitute “services; and (17) contingent on enactment of House Bill 486 or Senate Bill 595, \$250,000 to Program R00A01.12 Division of Student, Family and School Support to provide funding for a charter school funding study.”.

Conference Committee
Summary Document on
House Bill 70 – the Budget Bill

and

House Bill 72 – the Budget Reconciliation and
Financing Act

Maryland General Assembly
Annapolis, Maryland

April 13, 2015

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**Fiscal 2016 Budget
Budget Bill (HB 70) and the Budget Reconciliation and
Financing Act of 2015 (HB 72) as
Amended by the Conference Committee**

- 1. Makes Sufficient Reductions to Exceed Affordability Guidelines and to Restore Funding for Legislative Priorities** – The Conference Committee’s budget proposal reduces general fund spending \$449 million across fiscal 2015 and 2016. The structural gap between revenues and spending is reduced by about 69.0%, well above the 50.0% target recommended by the Spending Affordability Committee. In addition, the savings make it possible to significantly scale back education reductions proposed by the Governor and to restore funding not included in the budget by the Governor for education, health care providers, and State employee salaries.
- 2. Preserves State Fund Balances** – Although the State’s revenues were revised downward in the fall by over \$300.0 million across fiscal 2015 and 2016, budget actions result in a general fund balance of over \$30.0 million, and the Rainy Day Fund balance will continue at 5% of general fund revenues, an amount estimated to be \$814.1 million.
- 3. Continues to Constrain Spending Growth** – Growth in total State spending is 1.5%. Spending supported by general tax dollars – the general fund – grows 2.8%. This budget growth is below the 3.8% to 4.1% forecasted growth in Maryland’s personal income for calendar 2015 and 2016.
- 4. Maintains the State’s Commitment to the Public Schools** – Under the legislative budget proposal, State support for public schools will be almost \$6.2 billion. Distributions to local school systems will increase an estimated \$138 million, or 2.6%. This increase reflects full funding of the foundation program that the Governor proposed to level fund and, with the cooperation of the Governor, the restoration of funding for the Geographic Cost of Education Index made possible by other budgetary savings.

5. **Accelerates Funding Pension Systems at the Actuarially Determined Amount and Continues a Supplemental Payment –** Providing the actuarially determined amount each year, ensures that the pension funds will be 100% funded by 2039. Under the legislative plan, the State moves to full actuarial funding seven years early and continues to make a \$75 million supplemental payment until the systems are 85% funded. In addition, for four years up to \$50 million from prior years' unappropriated balances will be appropriated to the retirement system.
6. **Continues to Provide Safety Net Health Care Services to Over One-fifth of Maryland's Population –** Maryland's ongoing commitment to taking advantage of the opportunity to expand Medicaid coverage under the federal Affordable Care Act has resulted in almost 1.2 million of our residents having access to health care. Total funding for health care providers in the Medicaid program approaches \$9 billion. However, the fiscal 2016 budget as introduced challenges the vibrancy of the Medicaid provider network as it included provider rate reductions of \$625 million compared to fiscal 2015 plus other cost containment. The committee has worked to mitigate some of those rate reductions, for example, to physicians, nursing homes, and community providers. The committee's budget proposal would also maintain coverage to pregnant women and for family planning, coverage that was not funded in the budget as introduced. In addition, funding for the developmentally disabled increases by over \$100 million over the current year.
7. **Recognizes Efforts of State Workforce –** This year's constrained budget does not include funds for a general salary increase or merit increases in fiscal 2016; however, the committee has identified other budgetary savings that would allow the restoration of the modest 2% cost-of-living raise received by employees in January 2015 that has been rescinded in the fiscal 2016 budget.

Budget Summary
Fiscal 2015 and 2016
(\$ in Millions)

General Fund

| | <u>Admin.</u> | <u>House</u> | <u>Senate</u> | <u>Conf.</u> |
|--|----------------------|---------------------|----------------------|---------------------|
| <u>Fiscal 2015</u> | | | | |
| Ending Balance Before Legislative Action | -\$170.9 | -\$170.9 | -\$170.9 | -\$170.9 |
| Revenues – Legislation | 10.8 | 10.8 | 10.8 | 10.8 |
| Fund Transfers – Legislation | 142.7 | 142.5 | 142.0 | 142.5 |
| Expenditure Reductions – Deficiency Approp.* | 3.7 | 20.0 | 19.6 | 19.6 |
| Expenditure Reductions – Contingent on BRFA | 49.1 | 50.7 | 50.7 | 50.7 |
| Adjusted Ending Balance | \$35.4 | \$53.1 | \$52.2 | \$52.7 |
| <u>Fiscal 2016</u> | | | | |
| Revenues – BRE Estimate | \$16,245.2 | \$16,245.2 | \$16,245.2 | \$16,245.2 |
| Other Revenues | 36.3 | 36.3 | 36.3 | 36.3 |
| Revenues – Legislation | 11.3 | 26.5 | 24.5 | 25.8 |
| Fund Transfers – Legislation | 42.2 | 42.2 | 42.6 | 42.2 |
| Transfer from Rainy Day Fund | 34.0 | 34.0 | 34.0 | 34.0 |
| Total Revenues and Balance | \$16,404.4 | \$16,437.2 | \$16,434.7 | \$16,436.2 |
| Expenditures – Allowance | \$16,581.6 | \$16,581.6 | \$16,581.6 | \$16,581.6 |
| Expenditure Reductions – Contingent on BRFA | -208.6 | -113.5 | -111.2 | -111.2 |
| Expenditure Reductions* | -11.1 | -280.4 | -290.9 | -267.8 |
| Legislative Priorities for Funding Restoration | 0.0 | 178.6 | 202.6 | 201.7 |
| Rainy Day Fund | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Expenditures | \$16,361.8 | \$16,366.4 | \$16,382.1 | \$16,404.2 |
| Ending Balance (Revenues Less Expenditures) | \$42.5 | \$70.9 | \$52.6 | \$31.9 |

Cash Position

| | | | | |
|--|----------------|----------------|----------------|----------------|
| General Fund Balance | \$42.5 | \$70.9 | \$52.6 | \$31.9 |
| Rainy Day Fund Balance – June 30, 2016 | 814.1 | 814.1 | 814.1 | 814.1 |
| Total | \$856.6 | \$885.0 | \$866.7 | \$846.0 |
| Cash and Rainy Day Fund Over 5% | \$42.5 | \$70.9 | \$52.6 | \$31.9 |

BRE: Board of Revenue Estimates
BRFA: Budget Reconciliation and Financing Act

*Expenditure reductions for the Administration are assumed reversions in fiscal 2015 and 2016.

**Proposed Budget Reductions
House Bill 70
Fiscal 2016 Budget and Fiscal 2015 Deficiency Appropriations
(\$ in Millions)**

General Funds

| | <u>House</u> | <u>Senate</u> | <u>Conf. Comm.</u> |
|--|----------------|----------------|------------------------|
| <u>Local Aid</u> | | | |
| Community College Formula | \$9.0 | \$9.0 | \$9.0 |
| C Education Aid Formulas – Delay Phase-in of Net Taxable Income Adjustment for One Year | 11.9 | 11.9 | 11.9 |
| C Quality Teacher Incentives – Limit to Teachers Eligible for Stipend in Fiscal 2014 | 13.4 | 13.4 | 13.4 |
| C <i>Out of County Foster Placement Payments Overbudgeted in Fiscal 2015</i> | 0.9 | 0.9 | 0.9 |
| <i>Restore Fiscal 2015 Funds for Nonpublic Special Education Provider Rates</i> | 0.0 | -0.4 | -0.4 |
| C Extend Phase-in of Library Aid Enhancements | 2.3 | 2.3 | 2.3 |
| Reduce Aid for Local Health Departments | 3.9 | 3.9 | 3.9 |
| Level Fund Disparity Grant to Fiscal 2014 | 0.0 | 2.1 | 0.0 |
| Level Fund Police Aid to Fiscal 2014 | 3.7 | 3.7 | 3.7 |
| Total | \$45.2 | \$47.0 | \$44.8 |
| <u>Medicaid</u> | | | |
| C <i>Reduce General Funds Due to Availability of MHIP Funds for Medicaid</i> | \$47.0 | \$47.0 | \$47.0 |
| <i>Scale Back Deficiency Based on More Recent Estimates of Medicaid Costs</i> | 20.0 | 20.0 | 31.0 |
| C Delay Reducing Medicaid Deficit Assessment from Hospital Savings | 14.5 | 14.5 | 14.5 |
| Less Funding for Hospital Presumptive Eligibility | 10.0 | 10.0 | 10.0 |
| Reduce Academic Health Center CRF Monies to Fund Medicaid | 3.6 | 0.0 | 0.0 |
| Fiscal Agent Early Takeover Funding Not Required in Fiscal 2016 | 5.0 | 5.0 | 5.0 |
| Less Funding for Health Homes | 4.0 | 4.0 | 4.0 |
| C Reduce Medicaid Hospital Expenditures by Eliminating the MHIP Assessment | 3.2 | 3.2 | 3.2 |
| Less Grant Funding/CRF Available | 1.1 | 0.8 | 0.8 |
| Total | \$108.3 | \$104.4 | \$115.4 |
| <u>Higher Education</u> | | | |
| Baltimore City Community College | \$1.5 | \$1.4 | 1.0 |
| Reduce Aid for Private Higher Education Institutions | 5.1 | 5.1 | 5.1 |
| Total | \$6.6 | \$6.5 | \$6.1 |
| <u>Personnel</u> | | | |
| C Repeal Pension Corridor Funding Method and Maintain \$75 Million Extra Payment | \$62.7 | \$62.7 | \$62.7 |
| Judiciary – Employee Increments | 5.2 | 5.2 | 5.2 |
| Total | \$67.8 | \$67.8 | \$67.8 |
| <u>State Agencies</u> | | | |
| New Positions – Judiciary | \$1.4 | \$1.4 | \$1.4 |
| Eliminate Funding for Salary Reclassifications – Judiciary | 9.5 | 9.5 | 9.5 |
| Reduce Operating Expenses – Judiciary | 3.4 | 2.8 | 3.4 |
| No New Circuit and District Court Judges | | | 2.0 |
| Apply 2% Across-the-board Reduction to Judiciary and General Assembly | 3.0 | 3.0 | 3.0 |
| Funds for Medicaid Enterprise Restructuring Information Technology Project | 7.8 | 6.8 | 6.8 |
| Use Available CRF Funds for Tobacco Compliance Efforts – Behavioral Health Admin. | 2.0 | 2.0 | 2.0 |
| Reduce General Funds for Medical Marijuana Commission | 1.0 | 1.0 | 1.0 |
| Scale Back Developmental Disabilities Provider Rate Increase | 6.5 | 2.6 | 2.6 |
| Reduce Funds for Temporary Cash Assistance to Reflect Additional Federal Funds | 10.0 | 13.0 | 13.0 |

| | | | |
|---|----------------|----------------|----------------|
| C <i>Autism Waiver Overbudgeted in Fiscal 2015</i> | 2.8 | 2.8 | 2.8 |
| <i>Add Funds for Corrections and State Police Deficiencies (Redirected from Medicaid)</i> | | | -11.0 |
| C Allow Use of Housing Counseling Fund for Operating Costs | 2.4 | 2.4 | 2.4 |
| Replace General Funds with Special Funds Available from Higher Vacancy Rate (DHCD) | 1.2 | 1.2 | 1.2 |
| C MD Park Service Payments to Counties in Lieu of Taxes | 2.3 | 0.0 | 0.0 |
| C Use More Waterway Improvement Funds for Administrative Costs | 0.9 | 0.9 | 0.9 |
| MARBIDCO – Reduce Grants to \$2.9 Million | 1.1 | 1.1 | 1.1 |
| Reduce Cybersecurity Tax Credit from \$2.0 Million to \$1.5 Million | 0.5 | 0.5 | 0.5 |
| Other Reductions | 0.7 | 0.7 | 0.7 |
| Total | \$56.6 | \$51.8 | \$43.5 |
| <u>Debt Service/State Reserve Fund/Capital Spending</u> | | | |
| Additional Bond Premiums for Debt Service | \$40.0 | \$40.0 | \$21.6 |
| Funding for Capital Projects – Fund with Bonds | 0.0 | 15.0 | 10.2 |
| Pay Back Local Income Tax Reserve Over 10 Years | 90.0 | 90.0 | 90.0 |
| Repay of Fiscal 2006 Transfer of Transfer Tax to General Fund | 50.0 | 50.0 | 50.0 |
| Total | \$180.0 | \$195.0 | \$171.8 |
| Total General Funds | \$464.5 | \$472.4 | \$449.4 |
| Reductions Also Incorporated in the Governor’s Budget Proposal | \$171.6 | \$163.6 | 161.5 |
| Total Reductions Proposed in Addition to the Governor’s Proposal | \$292.9 | \$308.9 | \$287.9 |

Note: Fiscal 2015 deficiency reductions in italics.

Special Funds

| | | | |
|---|---------------|---------------|---------------|
| Salary Reclassifications and Increments – Judiciary | \$0.9 | \$0.9 | \$0.9 |
| Reduce Funds for Academic Health Centers – Use Savings for Medicaid | 3.6 | 0.0 | 0.0 |
| C Less Funding for Maryland Health Benefit Exchange | 0.1 | 1.5 | 0.1 |
| Delete Funds for Consulting Contract – Child Support Enforcement | 0.7 | 0.7 | 0.7 |
| Reduce CRF Funding for Medicaid and Redirect for Nonpublic School Textbooks | | | 4.0 |
| Increase Nonpublic School Textbook Funding – Redirect CRF Medicaid Funding* | 0.3 | 0.0 | -4.0 |
| EmPower Funds Overbudgeted – Housing and Community Development | 8.0 | 8.0 | 8.0 |
| C Reduce Programs Funded from Chesapeake and Atlantic Coastal Bays 2010 Trust Fund | 8.6 | 8.6 | 8.6 |
| No Reduction In Video Lottery Terminal Local Impact Aid to Fund Education | 4.1 | 4.1 | 4.1 |
| Reduce Funds for Preservation of Cultural Arts | 0.0 | 0.3 | 0.0 |
| C Repeal Pension Corridor Funding Method and Maintain \$75 Million Extra Payment | 6.0 | 6.0 | 6.0 |
| Other Reductions | 0.1 | 0.0 | 0.0 |
| Total | \$32.4 | \$30.2 | \$28.4 |
| <u>Pay-as-you-go Capital</u> | | | |
| C Reduce Funds for Open Space, Rural Legacy, and Agricultural Land Preservation | \$37.7 | \$37.7 | \$37.7 |
| Total | \$37.7 | \$37.7 | \$37.7 |
| Total Special Funds | \$70.1 | \$67.9 | \$66.2 |

*Contingent on fully funding Geographic Cost of Education Index.

CRF: Cigarette Restitution Fund

DHCD: Department of Housing and Community Development

MARBIDCO: Maryland Agricultural and Resource-Based Industry Development Corporation

MHIP: Maryland Health Insurance Program

C: These items are contingent on passage of the Budget Reconciliation and Financing Act (HB 72).

Legislative Budget Priorities (\$ in Millions)

Administration Contingent Reductions Rejected or Modified

| | <u>Admin</u> | <u>House</u> | <u>Senate</u> | <u>Conf.</u> |
|--|----------------|---------------|---------------|---------------|
| Level Fund Education Per Pupil Foundation | \$66.0 | \$0.0 | \$0.0 | \$0.0 |
| Reduce VLT Impact Aid and Transfer to Education Trust Fund | 3.9 | 0.0 | 0.0 | 0.0 |
| Phase-in State Support for Library for Blind & Handicapped | 1.9 | 0.0 | 0.0 | 0.0 |
| Delay Establishment of Deaf Culture Digital Library | 0.2 | 0.0 | 0.0 | 0.0 |
| Community College Formula | 13.0 | 9.0 | 9.0 | 9.0 |
| Aid to Private Colleges and Universities | 6.5 | 5.1 | 5.1 | 5.1 |
| Level Fund Local Health Grants to Fiscal 2014 | 7.8 | 3.9 | 3.9 | 3.9 |
| Reduce Academic Health Center CRF Monies to Fund Medicaid | 7.2 | 3.6 | 0.0 | 0.0 |
| Provider Rates for Developmental Disabilities Administration | 9.2 | 6.5 | 2.6 | 2.6 |
| Level Fund Juvenile Services Provider Rates to Fiscal 2014 | 0.8 | 0.0 | 0.0 | 0.0 |
| Park Service Payments in Lieu of Taxes in Fiscal 2016 | 2.5 | 2.3 | 0.0 | 0.0 |
| Level Fund Maryland Arts Council to Fiscal 2014 | 1.4 | 0.0 | 0.0 | 0.0 |
| Level Fund Disparity Grant to Fiscal 2014 | 2.1 | 0.0 | 2.1 | 0.0 |
| Total Reductions | \$122.5 | \$30.5 | \$22.7 | \$20.6 |

Budgeted Funds Restricted for Priorities Not Funded by Governor

| | | | |
|---|----------------|----------------|----------------|
| Fiscal 2015 2% General Salary Increase | \$68.7 | \$68.7 | \$68.7 |
| Geographic Cost of Education Index | 68.0 | 68.1 | 68.1 |
| Physician Rates (Primary Care – House/B&T; Specialty – B&T) | 14.4 | 15.1 | 15.5 |
| Psychiatrist Evaluation and Management Rates | 1.6 | 1.0 | 1.1 |
| Community Mental Health Provider Rates | 6.5 | 6.5 | 6.5 |
| Home- and Community-based Care Provider Rates | 4.8 | 4.8 | 4.8 |
| Medicaid Coverage for Pregnant Women and Family Planning | 4.8 | 4.8 | 4.8 |
| Developmental Disabilities Purchase of Care Grants | 2.2 | 2.2 | 2.2 |
| Developmental Disabilities Crisis Resolution Services | 0.0 | 3.0 | 3.0 |
| Adult Day Care Center Grants | 2.1 | 2.1 | 2.1 |
| Substance Abuse Treatment – Heroin Addiction | 2.0 | 2.0 | 2.0 |
| Maryland School for the Blind Additional Program Support | 1.8 | 1.8 | 1.8 |
| Nonpublic Special Education Placements Provider Rates | 1.7 | 1.7 | 1.7 |
| Prince George's County Hospital Center | 0.0 | 15.0 | 15.0 |
| Nursing Home Rates | 0.0 | 5.7 | 4.0 |
| Children's Medical Day Care Services | 0.0 | 0.1 | 0.1 |
| Charter School Funding Study | 0.0 | 0.0 | 0.3 |
| Total Funding for Priorities Not Funded by Governor | \$178.6 | \$202.6 | \$201.7 |

CRF: Cigarette Restitution Fund

VLT: Video Lottery Terminals

Final Budget Status

Status as of April 13, 2015

| | <u>FY 2015</u> | <u>FY 2016</u> |
|--|-------------------------|-------------------------|
| Starting General Fund Balance | \$147,557,417 | \$52,702,733 |
| Revenues | | |
| BRE Estimated Revenues – December 2014 | \$15,691,891,844 | \$16,245,199,325 |
| Prior Budget Reconciliation Legislation | 1,000,000 | 0 |
| Budget Reconciliation Legislation – Revenues | 10,828,500 | 14,390,502 |
| Budget Reconciliation Legislation – Transfers | 142,482,741 | 42,212,700 |
| Other Legislation | 0 | 11,400,000 |
| Additional Revenues | 23,288,420 | 36,250,077 |
| Subtotal Revenues | \$15,869,491,505 | \$16,349,452,604 |
| Net Transfer to the GF from the Rainy Day Fund | 0 | 34,000,000 |
| Subtotal Available Revenues | \$16,017,048,922 | \$16,436,155,337 |
| Appropriations | | |
| General Fund Appropriations | \$16,084,276,186 | \$16,611,588,954 |
| Deficiencies | 254,434,775 | 0 |
| Board of Public Works withdrawn Appropriations | -273,750,229 | 0 |
| Legislative Reductions/Contingent Legislation | -70,323,005 | -177,382,124 |
| Estimated Agency Reversions | -30,291,538 | -30,000,000 |
| Subtotal Appropriations | \$15,964,346,189 | \$16,404,206,830 |
| Closing General Fund Balance | \$52,702,733 | \$31,948,507 |

BRE: Board of Revenue Estimates
GF: general fund

Spending Affordability Analysis
Conference Committee
Fiscal 2016
(\$ in Millions)

| | | |
|--|-----------------|-----------------|
| Target | | |
| Estimated Structural Gap (Dec. 2014) | | \$650 |
| Target Reduction | | \$325 |
| | | |
| Revenues | \$16,296 | |
| Chesapeake and Atlantic Coastal Bays 2010 Trust Fund | -9 | |
| Other One-time Items | -2 | |
| Subtotal | | \$16,285 |
| | | |
| Spending | \$16,404 | |
| Rainy Day Fund | -50 | |
| Medicaid CRF Funding | 40 | |
| One-time Reductions | 37 | |
| 2% Across-the-board Reduction | 91 | |
| Prince George's Hospital Grant | -15 | |
| Pay-as-you-go Capital | -20.6 | |
| Subtotal | | \$16,487 |
| | | |
| Amount Reduced from Structural Shortfall | | \$449 |
| Remaining Structural Gap | | \$201 |

CRF: Cigarette Restitution Fund

State Expenditures – General Funds (\$ in Millions)

| <u>Category</u> | <u>Working Appropriation FY 2015</u> | <u>Allowance FY 2016</u> | <u>Conference</u> | | <u>Conference Add Backs FY 2016</u> | <u>Conference Appropriation FY 2016</u> | <u>FY 2015 to FY 2016</u> | |
|-------------------------------------|--|------------------------------|-------------------------------|------------------------------|---|---|---------------------------|-----------------|
| | | | <u>Reductions FY 2016</u> | <u>Allowance FY 2016</u> | | | <u>\$ Change</u> | <u>% Change</u> |
| Debt Service | \$140.0 | \$274.0 | -\$21.6 | \$0.0 | \$252.4 | \$112.4 | 80.3% | |
| County/Municipal | 246.0 | 256.5 | -3.7 | 0.0 | 252.8 | 6.8 | 2.8% | |
| Community Colleges | 290.5 | 307.3 | -11.2 | 0.0 | 296.1 | 5.6 | 1.9% | |
| Education/Libraries | 5,770.3 | 5,878.0 | -66.5 | 69.8 | 5,881.4 | 111.0 | 1.9% | |
| Health | 41.7 | 49.6 | -3.9 | 0.0 | 45.7 | 3.9 | 9.4% | |
| Aid to Local Governments | \$6,348.6 | \$6,491.4 | -\$85.3 | \$69.8 | \$6,476.0 | \$127.3 | 2.0% | |
| Foster Care Payments | 222.8 | 193.0 | 0.0 | 0.0 | 193.0 | -29.9 | -13.4% | |
| Assistance Payments | 73.9 | 76.4 | -13.0 | 0.0 | 63.4 | -10.5 | -14.2% | |
| Medical Assistance | 2,815.1 | 2,863.0 | -37.4 | 36.7 | 2,862.3 | 47.2 | 1.7% | |
| Property Tax Credits | 82.0 | 81.7 | 0.0 | 0.0 | 81.7 | -0.2 | -0.3% | |
| Entitlements | \$3,193.9 | \$3,214.1 | -\$50.4 | \$36.7 | \$3,200.4 | \$6.6 | 0.2% | |
| Health | 1,262.0 | 1,289.8 | -5.6 | 30.8 | 1,315.0 | 53.0 | 4.2% | |
| Human Resources | 324.5 | 358.3 | 0.0 | 3.3 | 361.6 | 37.1 | 11.4% | |
| Children's Cabinet Interagency Fund | 20.8 | 22.5 | 0.0 | 0.0 | 22.5 | 1.7 | 8.1% | |
| Juvenile Services | 278.1 | 279.4 | 0.0 | 2.4 | 281.8 | 3.6 | 1.3% | |
| Public Safety/Police | 1,421.1 | 1,431.5 | 0.0 | 15.6 | 1,447.2 | 26.1 | 1.8% | |
| Higher Education | 1,287.9 | 1,305.5 | -1.0 | 31.0 | 1,335.4 | 47.5 | 3.7% | |
| Other Education | 389.8 | 399.7 | -5.1 | 4.0 | 398.5 | 8.8 | 2.3% | |
| Agric./Nat'l. Res./Environment | 132.1 | 118.1 | -2.0 | 1.5 | 117.6 | -14.5 | -10.9% | |
| Other Executive Agencies | 664.8 | 653.6 | -11.6 | 6.7 | 648.7 | -16.1 | -2.4% | |
| Legislative | 82.3 | 84.3 | -0.7 | 0.9 | 84.5 | 2.2 | 2.7% | |
| Judiciary | 429.9 | 475.0 | -25.7 | 3.6 | 452.9 | 23.0 | 5.3% | |
| Across-the-board Cuts | -7.5 | -30.0 | -19.9 | 0.0 | -49.9 | -42.4 | 565.0% | |
| State Agencies | \$6,285.8 | \$6,387.7 | -\$71.6 | \$99.7 | \$6,415.8 | \$130.0 | 2.1% | |
| Total Operating | \$15,968.3 | \$16,367.3 | -\$228.9 | \$206.2 | \$16,344.6 | \$376.3 | 2.4% | |
| Capital ⁽¹⁾ | 11.5 | 39.8 | -10.2 | 0.0 | 29.6 | 18.0 | 156.2% | |
| Subtotal | \$15,979.8 | \$16,407.0 | -\$239.1 | \$206.2 | \$16,374.2 | \$394.4 | 2.5% | |
| Reserve Funds | 14.8 | 200.0 | -140.0 | 0.0 | 60.0 | 45.2 | 305.8% | |
| Appropriations | \$15,994.6 | \$16,607.0 | -\$379.1 | \$206.2 | \$16,434.2 | \$439.6 | 2.7% | |
| Reversions | -30.3 | -30.0 | 0.0 | 0.0 | -30.0 | 0.3 | -0.9% | |
| Grand Total | \$15,964.3 | \$16,577.0 | -\$379.1 | \$206.2 | \$16,404.2 | \$439.9 | 2.8% | |

⁽¹⁾ Includes the Sustainable Communities Tax Credit Reserve Fund.

Note: The fiscal 2015 working appropriation reflects \$197.8 million in reductions approved by the Board of Public Works on January 7. It also includes deficiencies, \$66.6 million in Conference Committee reductions to the deficiencies of which \$47.0 million is contingent on legislation, \$3.7 million in targeted reversions, and \$7.5 million in savings from Section 22 of the budget bill (HB 70). The fiscal 2016 allowance reflects \$297.9 million in reductions from Sections 19, 20, 21, and 23 of the budget bill and targeted reversions. The Conference Committee reductions include \$82.6 million contingent on legislation.

State Expenditures – State Funds (\$ in Millions)

| Category | Working Appropriation FY 2015 | Allowance FY 2016 | Conference Reductions FY 2016 | Conference Add Backs FY 2016 | Conference Appropriation FY 2016 | FY 2015 to FY 2016 | |
|-------------------------------------|-------------------------------------|----------------------|-------------------------------------|------------------------------------|--|--------------------|--------------|
| | | | | | | \$ Change | % Change |
| Debt Service | \$1,283.3 | \$1,402.0 | -\$21.6 | \$0.0 | \$1,380.4 | \$97.1 | 7.6% |
| County/Municipal | 508.9 | 543.3 | -16.6 | 0.0 | 526.8 | 17.9 | 3.5% |
| Community Colleges | 290.5 | 307.3 | -11.2 | 0.0 | 296.1 | 5.6 | 1.9% |
| Education/Libraries | 6,157.1 | 6,272.0 | -66.5 | 69.8 | 6,275.4 | 118.2 | 1.9% |
| Health | 41.7 | 49.6 | -3.9 | 0.0 | 45.7 | 3.9 | 9.4% |
| Aid to Local Governments | \$6,998.3 | \$7,172.2 | -\$98.1 | \$69.8 | \$7,143.9 | \$145.6 | 2.1% |
| Foster Care Payments | 228.3 | 197.8 | 0.0 | 0.0 | 197.8 | -30.5 | -13.4% |
| Assistance Payments | 92.5 | 93.0 | -13.0 | 0.0 | 80.0 | -12.5 | -13.5% |
| Medical Assistance | 3,800.3 | 3,817.7 | -41.4 | 37.7 | 3,814.0 | 13.7 | 0.4% |
| Property Tax Credits | 82.0 | 81.7 | 0.0 | 0.0 | 81.7 | -0.2 | -0.3% |
| Entitlements | \$4,203.1 | \$4,190.2 | -\$54.4 | \$37.7 | \$4,173.5 | -\$29.5 | -0.7% |
| Health | 1,736.5 | 1,720.1 | -5.7 | 33.5 | 1,747.9 | 11.4 | 0.7% |
| Human Resources | 421.4 | 449.6 | -0.8 | 3.4 | 452.2 | 30.9 | 7.3% |
| Children's Cabinet Interagency Fund | 20.8 | 22.5 | 0.0 | 0.0 | 22.5 | 1.7 | 8.1% |
| Juvenile Services | 283.1 | 284.3 | 0.0 | 2.4 | 286.7 | 3.6 | 1.3% |
| Public Safety/Police | 1,639.2 | 1,652.1 | 0.0 | 17.2 | 1,669.2 | 30.0 | 1.8% |
| Higher Education | 5,381.4 | 5,490.9 | -1.0 | 31.0 | 5,520.8 | 139.4 | 2.6% |
| Other Education | 451.6 | 447.4 | -1.1 | 4.1 | 450.5 | -1.1 | -0.2% |
| Transportation | 1,671.4 | 1,751.9 | 0.0 | 6.6 | 1,758.5 | 87.1 | 5.2% |
| Agric./Nat'l. Res./Environment | 360.5 | 379.5 | -10.6 | 4.0 | 372.8 | 12.3 | 3.4% |
| Other Executive Agencies | 1,356.0 | 1,328.0 | -20.1 | 13.7 | 1,321.6 | -34.4 | -2.5% |
| Legislative | 82.3 | 84.3 | -0.7 | 0.9 | 84.5 | 2.2 | 2.7% |
| Judiciary | 494.0 | 540.8 | -26.8 | 3.6 | 517.6 | 23.6 | 4.8% |
| Across-the-board Cuts | -7.5 | -30.0 | -25.7 | 0.0 | -55.7 | -48.2 | 642.1% |
| State Agencies | \$13,890.8 | \$14,121.5 | -\$92.5 | \$120.3 | \$14,149.2 | \$258.5 | 1.9% |
| Total Operating | \$26,375.4 | \$26,886.0 | -\$266.6 | \$227.8 | \$26,847.1 | \$471.7 | 1.8% |
| Capital ⁽¹⁾ | 1,712.4 | 2,042.1 | -35.1 | 1.5 | 2,008.6 | 296.2 | 17.3% |
| – Transportation | 1,449.4 | 1,726.5 | 0.0 | 0.0 | 1,726.5 | 277.0 | 19.1% |
| – Environment | 198.6 | 194.0 | 0.0 | 0.0 | 194.0 | -4.6 | -2.3% |
| – Other | 64.3 | 121.6 | -35.1 | 1.5 | 88.1 | 23.8 | 36.9% |
| Subtotal | \$28,087.8 | \$28,928.1 | -\$301.7 | \$229.3 | \$28,855.8 | \$767.9 | 2.7% |
| Reserve Funds | 14.8 | 200.0 | -140.0 | 0.0 | 60.0 | 45.2 | 305.8% |
| Appropriations | \$28,102.6 | \$29,128.1 | -\$441.7 | \$229.3 | \$28,915.8 | \$813.2 | 2.9% |
| Reversions | -30.3 | -30.0 | 0.0 | 0.0 | -30.0 | 0.3 | -0.9% |
| Grand Total | \$28,072.3 | \$29,098.1 | -\$441.7 | \$229.3 | \$28,885.8 | \$813.4 | 2.9% |

⁽¹⁾ Includes the Sustainable Communities Tax Credit Reserve Fund.

Note: The fiscal 2015 working appropriation reflects \$205.3 million in reductions approved by the Board of Public Works on January 7 and additional special funds spending of \$6.8 million due to funding swaps. It also includes deficiencies, \$70.7 million in Conference Committee reductions to the deficiencies of which \$47.0 million is contingent on legislation, \$3.7 million in targeted reversions, and \$7.5 million in savings from Section 22 of the budget bill (HB 70). The fiscal 2016 allowance reflects \$25.0 million in spending from Supplemental Budget No. 1, \$326.4 million in reductions from Sections 19, 20, 21, and 23 of the budget bill and targeted reversions. The Conference Committee reductions include \$134.9 million contingent on legislation. The committee add backs include \$7.5 million in additional special fund spending due to funding swaps.

State Expenditures – All Funds (\$ in Millions)

| Category | Working | Conference | Conference | Conference | Conference | FY 2015 to FY 2016 | |
|-------------------------------------|--------------------------|----------------------|-----------------------|----------------------|--------------------------|--------------------|--------------|
| | Appropriation FY 2015 | Allowance FY 2016 | Reductions FY 2016 | Add Backs FY 2016 | Appropriation FY 2016 | \$ Change | % Change |
| Debt Service | \$1,294.8 | \$1,413.5 | -\$21.6 | \$0.0 | \$1,391.9 | \$97.1 | 7.5% |
| County/Municipal | 562.0 | 609.2 | -16.6 | 0.0 | 592.7 | 30.7 | 5.5% |
| Community Colleges | 290.5 | 307.3 | -11.2 | 0.0 | 296.1 | 5.6 | 1.9% |
| Education/Libraries | 6,959.5 | 7,119.3 | -66.5 | 69.8 | 7,122.6 | 163.2 | 2.3% |
| Health | 46.2 | 54.1 | -3.9 | 0.0 | 50.2 | 3.9 | 8.5% |
| Aid to Local Governments | \$7,858.2 | \$8,089.9 | -\$98.1 | \$69.8 | \$8,061.6 | \$203.4 | 2.6% |
| Foster Care Payments | 319.0 | 296.5 | 0.0 | 0.0 | 296.5 | -22.5 | -7.1% |
| Assistance Payments | 1,457.0 | 1,352.6 | -13.0 | 0.0 | 1,339.6 | -117.5 | -8.1% |
| Medical Assistance | 9,912.8 | 9,742.2 | -63.7 | 106.2 | 9,784.8 | -128.0 | -1.3% |
| Property Tax Credits | 82.0 | 81.7 | 0.0 | 0.0 | 81.7 | -0.2 | -0.3% |
| Entitlements | \$11,770.8 | \$11,473.0 | -\$76.7 | \$106.2 | \$11,502.5 | -\$268.2 | -2.3% |
| Health | 2,748.3 | 2,662.1 | -64.6 | 34.6 | 2,632.2 | -116.2 | -4.2% |
| Human Resources | 935.9 | 947.4 | -1.1 | 7.0 | 953.3 | 17.4 | 1.9% |
| Children's Cabinet Interagency Fund | 20.8 | 22.5 | 0.0 | 0.0 | 22.5 | 1.7 | 8.1% |
| Juvenile Services | 290.2 | 291.7 | 0.0 | 2.4 | 294.1 | 3.8 | 1.3% |
| Public Safety/Police | 1,669.2 | 1,682.0 | 0.0 | 17.4 | 1,699.4 | 30.2 | 1.8% |
| Higher Education | 5,381.4 | 5,490.9 | -1.0 | 31.0 | 5,520.8 | 139.4 | 2.6% |
| Other Education | 715.2 | 695.0 | -1.1 | 5.4 | 699.3 | -15.9 | -2.2% |
| Transportation | 1,765.1 | 1,846.8 | 0.0 | 6.7 | 1,853.5 | 88.4 | 5.0% |
| Agric./Nat'l. Res./Environment | 431.6 | 443.6 | -10.6 | 4.5 | 437.5 | 5.9 | 1.4% |
| Other Executive Agencies | 1,932.7 | 1,894.9 | -20.2 | 15.4 | 1,890.1 | -42.6 | -2.2% |
| Legislative | 82.3 | 84.3 | -0.7 | 0.9 | 84.5 | 2.2 | 2.7% |
| Judiciary | 495.8 | 540.9 | -26.8 | 3.6 | 517.7 | 21.9 | 4.4% |
| Across-the-board Cuts | -7.5 | -30.0 | -31.6 | 0.0 | -61.6 | -54.1 | 721.6% |
| State Agencies | \$16,461.3 | \$16,572.1 | -\$157.8 | \$129.0 | \$16,543.3 | \$82.0 | 0.5% |
| Total Operating | \$37,385.0 | \$37,548.6 | -\$354.2 | \$305.0 | \$37,499.3 | \$114.3 | 0.3% |
| Capital ⁽¹⁾ | 2,544.1 | 3,007.3 | -35.1 | 2.2 | 2,974.5 | 430.4 | 16.9% |
| - Transportation | 2,213.3 | 2,587.3 | 0.0 | 0.0 | 2,587.3 | 374.1 | 16.9% |
| - Environment | 239.9 | 238.9 | 0.0 | 0.0 | 238.9 | -1.0 | -0.4% |
| - Other | 90.9 | 181.1 | -35.1 | 2.2 | 148.2 | 57.4 | 63.1% |
| Subtotal | \$39,929.1 | \$40,555.9 | -\$389.3 | \$307.2 | \$40,473.8 | \$544.7 | 1.4% |
| Reserve Funds | 14.8 | 200.0 | -140.0 | 0.0 | 60.0 | 45.2 | 305.8% |
| Appropriations | \$39,943.9 | \$40,755.9 | -\$529.3 | \$307.2 | \$40,533.8 | \$589.9 | 1.5% |
| Reversions | -30.3 | -30.0 | 0.0 | 0.0 | -30.0 | 0.3 | -0.9% |
| Grand Total | \$39,913.6 | \$40,725.9 | -\$529.3 | \$307.2 | \$40,503.8 | \$590.2 | 1.5% |

⁽¹⁾ Includes the Sustainable Communities Tax Credit Reserve Fund.

Note: The fiscal 2015 working appropriation reflects \$205.3 million in reductions approved by the Board of Public Works on January 7 and additional special fund spending of \$6.8 million due to funding swaps. It also includes deficiencies, \$70.7 million in Conference Committee reductions to the deficiencies of which \$47.0 million is contingent on legislation, \$3.7 million in targeted reversions, and \$7.5 million in savings from Section 22 of the budget bill (HB 70). The fiscal 2016 allowance reflects \$25.0 million in spending from Supplemental Budget No. 1, \$344.1 million in reductions from Sections 19, 20, 21, and 23 of the budget bill and targeted reversions. The Conference Committee reductions include \$140.9 million contingent on legislation. The committee add backs include \$7.5 million in additional special fund spending due to funding swaps.

Fiscal Note

Summary of the Budget Bill – House Bill 70

| | <u>General Funds</u> | <u>Special Funds</u> | <u>Federal Funds</u> | <u>Higher Education Funds</u> | <u>Total Funds</u> |
|--|-----------------------|-----------------------------|----------------------------|-------------------------------|---------------------------------|
| Governor's Allowance | | | | | |
| Fiscal 2015 Budget | \$16,034,669,194 | \$8,084,705,890 | \$11,841,285,714 | \$4,024,798,408 | \$39,985,459,206 ⁽¹⁾ |
| Fiscal 2016 Budget | 16,581,588,954 | 8,382,472,744 | 11,627,804,125 | 4,113,590,873 | 40,705,456,696 ⁽²⁾ |
| Supplemental Budget No. 1 | | | | | |
| Fiscal 2015 Deficiencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal 2016 Budget | 0 | 25,000,000 | 0 | 0 | 25,000,000 |
| Subtotal | \$0 | \$25,000,000 | \$0 | \$0 | \$25,000,000 |
| Budget Reconciliation and Financing Act of 2015 | | | | | |
| Fiscal 2015 Deficiencies | -\$47,000,000 | \$0 | \$0 | \$0 | -\$47,000,000 |
| Fiscal 2016 Contingent Reductions | -84,863,497 | -33,458,332 ⁽³⁾ | 3,365,000 ⁽³⁾ | 0 | -114,956,829 |
| Subtotal | -\$131,863,497 | -\$33,458,332 | \$3,365,000 | \$0 | -\$161,956,829 |
| Conference Committee Reductions | | | | | |
| Fiscal 2015 Deficiencies | -\$23,323,005 | -\$1,538,964 ⁽⁴⁾ | \$0 | \$0 | -\$24,861,969 |
| Fiscal 2016 Budget | -92,518,627 | -6,051,188 ⁽⁵⁾ | -13,115,837 ⁽⁵⁾ | 0 | -111,685,652 |
| Total Reductions | -\$115,841,632 | -\$7,590,152 | -\$13,115,837 | \$0 | -\$136,547,621 |
| Appropriations | | | | | |
| Fiscal 2015 Budget | \$15,964,346,189 | \$8,083,166,926 | \$11,841,285,714 | \$4,024,798,408 | \$39,913,597,237 |
| Fiscal 2016 Budget | 16,404,206,830 | 8,367,963,224 | 11,618,053,288 | 4,113,590,873 | 40,503,814,215 |
| Change | \$439,860,641 | \$284,796,298 | -\$223,232,426 | \$88,792,465 | \$590,216,978 |

⁽¹⁾ Reflects \$237.3 million in proposed deficiencies, including \$254.4 million in general funds, -\$31.6 million in special funds, \$15.4 million in federal funds, and -\$0.9 million in current unrestricted funds. Reversion assumptions total \$30.3 million, including \$30.0 million in unspecified reversions, and \$0.3 million in targeted reversions. There is also a -\$7.5 million across-the-board reduction to reflect savings from a Voluntary Separation Program. This also includes \$4.8 million in special funds that will be added back by budget amendment in fiscal 2015 to replace general fund reductions adopted by the Board of Public Works on January 7, 2015.

⁽²⁾ Reflects estimated general fund reversions of \$30.0 million. Across-the-board reductions total \$344.1 million reflecting a statewide 2% reduction, the Voluntary Separation Program, no funding for employee increments, and an additional across-the-board reduction of \$93.6 million.

⁽³⁾ Includes \$18.9 million in special funds and \$9.3 million in federal funds that will be added back to the budget by budget amendment in fiscal 2016 to replace general fund reductions or restore legislative priorities.

⁽⁴⁾ Includes \$2.0 million in special funds that will be added back to the budget by budget amendment in fiscal 2016 to replace general fund reductions.

⁽⁵⁾ Includes \$4.3 million in special funds and \$68.5 million in federal funds that will be added back to the budget by budget amendment in fiscal 2016 related to restricted funds to restore legislative priorities or general fund reductions.

General Fund Revenues
Budget Reconciliation and Financing Act of 2015 (HB 72)
Fiscal 2015 and 2016
(\$ in Millions)

| | <u>Admin.</u> | <u>House</u> | <u>Senate</u> | <u>Conf. Comm.</u> |
|---|---------------|---------------|---------------|------------------------|
| Fiscal 2015 Revenues | | | | |
| Accelerate MCO Medical Loss Ratio Payment | \$10.0 | \$10.0 | \$10.0 | \$10.0 |
| Divert Sunny Day Repayment to General Fund | 0.8 | 0.8 | 0.8 | 0.8 |
| Total Fiscal 2014 Revenues | \$10.8 | \$10.8 | \$10.8 | \$10.8 |
| | | | | |
| Fiscal 2016 Revenues | | | | |
| Chesapeake and Atlantic Coastal Bays 2010 Trust Fund | \$8.6 | \$8.6 | \$8.6 | \$8.6 |
| Limit Earned Income Tax Credit to State Residents | 3.8 | 3.8 | 3.8 | 3.8 |
| Less Premium Tax Revenues for Health Benefit Exchange | 1.5 | 0.1 | 1.5 | 0.1 |
| Abandoned Property – Repeal Notification in Newspapers | 0.6 | 0.0 | 0.0 | 0.0 |
| Divert Sunny Day Repayment to General Fund | 1.8 | 1.8 | 1.8 | 1.8 |
| Unallocated Film Tax Credit | 0.7 | 0.7 | 0.0 | 0.0 |
| Total Fiscal 2015 Revenues | \$17.0 | \$15.1 | \$15.8 | \$14.4 |
| | | | | |
| Other Legislation Pending Before the Legislature | | | | |
| Tax Amnesty (SB 763/HB 1233) | \$0.0 | \$11.4 | \$11.4 | \$11.4 |
| Military Retirement Income (SB 592/HB 482)* | -2.7 | | -2.7 | |
| Hometown Heroes Act (SB 594/HB 488) | -3.0 | | | |
| Total – Other Legislation | -\$5.7 | \$11.4 | \$8.7 | \$11.4 |

MCO: managed care organization (Medicaid)

*SB 592 has passed the Senate and is pending in the House.

**General Fund Transfers
Contingent on the Budget Reconciliation
and Financing Act of 2015 (HB 72)
(\$ in Millions)**

| | <u>Admin. Plan</u> | <u>House</u> | <u>Senate</u> | <u>Conf. Comm.</u> |
|---|------------------------|----------------|----------------|------------------------|
| Transfers – Fiscal 2015 | | | | |
| Program Open Space Unencumbered Balance | \$10.5 | \$10.5 | \$10.5 | \$10.5 |
| Waterway Improvement Fund | 2.2 | 2.2 | 2.2 | 2.2 |
| Bay Restoration Fund | 1.4 | 1.4 | 1.4 | 1.4 |
| Strategic Energy Investment Fund | 6.0 | 6.0 | 6.0 | 6.0 |
| Jane E. Lawton Conservation Loan Fund | 3.0 | 3.0 | 3.0 | 3.0 |
| Heritage Areas Authority Financing Fund | 0.2 | 0.0 | 0.0 | 0.0 |
| Sustainable Communities Tax Credit Fund | 0.1 | 0.1 | 0.1 | 0.1 |
| Baltimore City Community College | 4.0 | 4.0 | 3.5 | 4.0 |
| Board of Nursing | 2.5 | 2.5 | 2.5 | 2.5 |
| Board of Physicians | 1.8 | 1.8 | 1.8 | 1.8 |
| Board of Pharmacists | 1.6 | 1.6 | 1.6 | 1.6 |
| Spinal Cord Trust Fund | 0.5 | 0.5 | 0.5 | 0.5 |
| Health Personnel Shortage Incentive Fund (MHEC) | 1.7 | 1.7 | 1.7 | 1.7 |
| Mortgage Lender Originator Fund | 3.0 | 3.0 | 3.0 | 3.0 |
| Helicopter Replacement Fund | 0.3 | 0.3 | 0.3 | 0.3 |
| State Unemployment Trust Fund | 4.0 | 4.0 | 4.0 | 4.0 |
| Local Income Tax Reserve Fund | 100.0 | 100.0 | 100.0 | 100.0 |
| Total Transfers | \$142.7 | \$142.5 | \$142.0 | \$142.5 |
| Transfers – Fiscal 2016 | | | | |
| Transfer Tax | \$37.7 | \$37.7 | \$37.7 | \$37.7 |
| Spinal Cord Trust Fund | 0.5 | 0.5 | 0.5 | 0.5 |
| State Unemployment Trust Fund | 4.0 | 4.0 | 4.0 | 4.0 |
| Fund for Preservation of Cultural Arts | 0.0 | 0.0 | 0.3 | 0.0 |
| Total Transfers | \$42.2 | \$42.2 | \$42.6 | \$42.2 |

MHEC: Maryland Higher Education Commission

**General Fund Reductions
Contingent on the Budget Reconciliation
and Financing Act of 2015 (HB 72)
(\$ in Millions)**

| | <u>House</u> | <u>Senate</u> | <u>Conf. Comm.</u> |
|--|----------------|----------------|------------------------|
| Contingent Reductions – Fiscal 2015 | | | |
| Authorize Maryland Health Insurance Program Balance for Medicaid | \$47.0 | \$47.0 | \$47.0 |
| Autism Waiver/Out-of-county Placements Overbudgeted | 3.7 | 3.7 | 3.7 |
| Total Reductions | \$50.7 | \$50.7 | \$50.7 |
| Contingent Reductions – Fiscal 2016 | | | |
| Delay Net Taxable Income Formula Phase-in for One Year | \$11.9 | \$11.9 | \$11.9 |
| Quality Teacher Incentives – Limit Teachers Eligible for Stipend | 13.4 | 13.4 | 13.4 |
| Phase-in Library Aid Formula Enhancements | 2.3 | 2.3 | 2.3 |
| Delay Reducing Medicaid Deficit Assessment from Hospital Savings | 14.5 | 14.5 | 14.5 |
| Medicaid Savings from Eliminating Hospital Assessment for MHIP | 3.2 | 3.2 | 3.2 |
| Eliminate Park Service Payments in Lieu of Taxes in Fiscal 2016 | 2.3 | 0.0 | 0.0 |
| Swap Waterway Improvement Funds for General Funds | 0.9 | 0.9 | 0.9 |
| Allow Use of Housing Counseling Fund for Operating Costs | 2.4 | 2.4 | 2.4 |
| Repeal Pension Corridor Funding/Maintain \$75 M Extra Payment | 62.7 | 62.7 | 62.7 |
| Total Reductions | \$113.5 | \$111.2 | \$111.2 |

MHIP: Maryland Health Insurance Program

Conference Committee's Pension Funding Plan

- The Conference Committee proposal requires the State to make annual supplemental payments to the pension fund of \$75.0 million in excess of the actuarially determined contribution until the system is 85% funded, which is projected to be fiscal 2028.
- The proposal also requires that, from fiscal 2017 through 2020, one-half of any unappropriated general fund balance in excess of \$10.0 million be paid to the pension fund, up to a maximum of \$50.0 million annually.
- Under the plan, the pension fund is projected to reach the 80% funding level by fiscal 2023, the original goal established by the 2011 pension reform legislation; to the extent that the "sweeper" provision results in additional payments being made to the pension fund, it may reach the 80% funding level by fiscal 2022.
- The plan will make Maryland the only AAA-rated state that is required by law to make an annual supplemental contribution to its pension fund, even though several AAA-rated states (including Virginia) have worse pension funding levels than Maryland.
- According to the General Assembly's consulting actuary, the plan is a "substantial step forward" in implementing a pension funding plan that is consistent with current actuarial practice. It also, according to the State Retirement and Pension System's own actuary, achieves 100% actuarial funding at the same time as current law.

Proposed Change in Direct State Aid to Public Schools Fiscal 2016

| County | Current Law | Governor's Plan | Difference ¹ | Percent Difference | Conference Committee Plan ² | Difference vs. Governor's Plan | Percent Difference |
|-----------------|------------------------|------------------------|-------------------------|--------------------|--|--------------------------------|--------------------|
| Allegany | \$78,266,723 | \$77,062,773 | -\$1,203,950 | -1.5% | \$77,892,856 | \$830,083 | 1.1% |
| Anne Arundel | 345,113,947 | 335,530,425 | -9,583,522 | -2.8% | 344,507,356 | 8,976,931 | 2.7% |
| Baltimore City | 899,879,564 | 878,031,938 | -21,847,626 | -2.4% | 899,652,622 | 21,620,684 | 2.5% |
| Baltimore | 623,594,263 | 612,939,557 | -10,654,706 | -1.7% | 623,594,263 | 10,654,706 | 1.7% |
| Calvert | 81,128,979 | 78,737,324 | -2,391,655 | -2.9% | 80,850,284 | 2,112,960 | 2.7% |
| Caroline | 50,383,645 | 49,643,994 | -739,651 | -1.5% | 50,192,626 | 548,632 | 1.1% |
| Carroll | 132,919,986 | 129,572,709 | -3,347,277 | -2.5% | 132,410,706 | 2,837,997 | 2.2% |
| Cecil | 101,037,595 | 99,278,702 | -1,758,893 | -1.7% | 100,523,733 | 1,245,031 | 1.3% |
| Charles | 165,083,541 | 160,412,384 | -4,671,157 | -2.8% | 164,174,470 | 3,762,086 | 2.3% |
| Dorchester | 40,247,454 | 39,667,445 | -580,009 | -1.4% | 40,112,915 | 445,470 | 1.1% |
| Frederick | 235,429,161 | 228,830,675 | -6,598,486 | -2.8% | 235,030,472 | 6,199,797 | 2.7% |
| Garrett | 20,924,945 | 20,614,440 | -310,505 | -1.5% | 20,821,351 | 206,911 | 1.0% |
| Harford | 205,142,622 | 201,896,534 | -3,246,088 | -1.6% | 204,386,800 | 2,490,266 | 1.2% |
| Howard | 232,658,711 | 226,983,442 | -5,675,269 | -2.4% | 232,516,281 | 5,532,839 | 2.4% |
| Kent | 9,733,700 | 9,625,635 | -108,065 | -1.1% | 9,699,452 | 73,817 | 0.8% |
| Montgomery | 654,984,472 | 629,475,714 | -25,508,758 | -3.9% | 654,984,472 | 25,508,758 | 4.1% |
| Prince George's | 1,068,547,831 | 1,030,550,421 | -37,997,410 | -3.6% | 1,063,526,985 | 32,976,564 | 3.2% |
| Queen Anne's | 35,238,201 | 34,455,194 | -783,007 | -2.2% | 35,140,314 | 685,120 | 2.0% |
| St. Mary's | 100,042,958 | 98,335,529 | -1,707,429 | -1.7% | 99,647,969 | 1,312,440 | 1.3% |
| Somerset | 29,157,295 | 28,745,742 | -411,553 | -1.4% | 29,051,752 | 306,010 | 1.1% |
| Talbot | 13,633,939 | 13,482,035 | -151,904 | -1.1% | 13,633,939 | 151,904 | 1.1% |
| Washington | 166,678,637 | 164,063,649 | -2,614,988 | -1.6% | 166,003,634 | 1,939,985 | 1.2% |
| Wicomico | 134,436,712 | 132,467,691 | -1,969,021 | -1.5% | 133,964,678 | 1,496,987 | 1.1% |
| Worcester | 19,813,372 | 19,595,824 | -217,548 | -1.1% | 19,813,372 | 217,548 | 1.1% |
| Unallocated | 60,601,694 | 60,462,687 | -139,007 | -0.2% | 48,901,694 | -11,560,993 | -19.1% |
| Total | \$5,504,679,947 | \$5,360,462,463 | -\$144,217,484 | -2.6% | \$5,481,034,995 | \$120,572,532 | 2.2% |

¹ Includes \$68.1 million in reductions to Geographic Cost of Education Index (GCEI) grants.

² The per pupil foundation amount is level funded under the Governor's plan. The Conference Committee plan fully funds the per pupil foundation amount (a difference of \$64.0 million). In addition, the committee plan restores the GCEI grants to full funding by providing an additional \$68.1 million. However, restoration of the GCEI funding is at the discretion of the Governor.

Conference Committee Action on the Budget Reconciliation and Financing Act of 2015 (HB 72)

The Budget Reconciliation and Financing Act of 2015, as amended¹ by the Conference Committee, accomplishes the following for the general fund:

| | |
|------------------------------------|------------------------|
| Fiscal 2015 Fund Transfers | \$142.5 million |
| Fiscal 2016 Fund Transfers | 42.2 million |
| Fiscal 2015 Revenues | 10.8 million |
| Fiscal 2016 Revenues | 14.4 million |
| Fiscal 2015 Expenditure Reductions | 50.7 million |
| Fiscal 2016 Expenditure Reductions | 111.2 million |
| Total Budgetary Action | \$371.8 million |

Strikes the provision that would have eliminated the requirement that the Comptroller publish in newspapers of general circulation notices of abandoned property

Controlled Dangerous Substance Permits – Authorizes the Department of Health and Mental Hygiene to issue controlled dangerous substances permits on a triennial, rather than biennial, basis

Maryland Agricultural and Resource-Based Industry Development Corporation – Reduces the mandated funding level from \$4.0 million to \$2.875 million for fiscal 2016 through 2024 and extends the period for the corporation to receive a grant by three years

Requires local school boards to report to the State if that system has a structural deficit that requires a transfer of reserve funds

Education Aid – Strikes a provision that would have frozen the target per pupil foundation amount for fiscal 2016 and strikes the provision that would have altered the mandated growth rates for fiscal 2017 through 2020

Education Aid – Extends the phase-in of the Net Taxable Income grants by one year to fiscal 2019

¹ Conference Committee changes to the bill as passed by the Senate, in whole or in part, are noted in *italics*.

Community College Funding Formula – Strikes the provisions as introduced to reduce the Cade formula funding by \$13 million and instead reruns the formula and restores \$4 million in fiscal 2016; and strikes the provision that would have altered the out-year percentages to moderate growth

Sellinger Formula – Strikes the provision to reduce the Sellinger formula by \$6.5 million and instead restores \$1.4 million in fiscal 2016; and strikes the provision that would have altered the out-year percentages to moderate growth

Deaf Culture Digital Library – Strikes the provision to delay the implementation of the Deaf Culture Digital Library

Library Aid – Slows and extends the phase-in of mandated increases to the per resident amount for aid to regional and State library resource centers and local public libraries through fiscal 2025

Maryland Library for the Blind and Physically Handicapped – Strikes a provision that would have phased-in mandated State support for the library

Local Health Grants – Strikes a provision that would have frozen fiscal 2016 funding for local health grants at the fiscal 2014 level

Developmental Disabilities Administration Provider Rates – Strikes a provision that would have reduced the mandated rate increase for community service providers from 3.5% to 1.75% for fiscal 2016

Academic Health Centers – Strikes a provision that would have reduced the mandated funding from the Cigarette Restitution Fund for academic health centers

Maryland Health Benefit Exchange – Strikes a provision that would have removed the mandated funding requirement for the exchange

Disparity Grant – Strikes the provision that would have frozen the disparity grant at a reduced level beginning in fiscal 2016

Maryland Department of Environment Oil Fund – Allows the Oil Fund to be used for the purposes of the Reimbursement Fund, including the reimbursement of underground storage tank owners for the cost incurred during site cleanups

Developmental Disabilities Provider Rates – Alters the accountability provisions related to community providers and direct employee wages

Park Revenue Sharing – Prohibits park revenue sharing payments to counties from the Forest or Park Reserve Fund non-timber earnings and from the Forest and Park Concession Account in fiscal 2015 only

Waterway Improvement Fund – Allows the use of the fund for fund-related administrative expenses under the Department of Natural Resources, allowing for a contingent reduction of \$875,000 in general funds in fiscal 2016 and permanently allows the use of the fund for the dredging of lakes, ponds, and reservoirs owned by the State

State Police Helicopter Replacement Fund – Permanently repeals the fund

Local Police Aid – Alters the mandated funding level for State Aid for Police Protection grants to \$67,277,067 for fiscal 2015 and 2016

Transfer Tax Repayment – Strikes a provision that would have repealed the requirement that transfer tax funds diverted to the general fund since fiscal 2006 be repaid and instead modifies a provision to delay repayment until fiscal 2019

Maryland State Arts Council – Strikes a provision that would have set the fiscal 2016 mandated funding level at the fiscal 2014 level

Prevailing Wage Penalties – Strikes a provision to increase liquidated damages for specific violations under the Prevailing Wage law

Use of the Strategic Energy Investment Fund – Authorizes grants for combined heat and power projects at industrial facilities from the Strategic Energy Investment Fund

Local Income Tax Reserve – Modifies the repayment of funds from the local income tax reserve account to \$10 million per year through fiscal 2025

Short-term Vehicle Rentals – Revenue from the sales tax on vehicle rentals that is credited to the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund to be redirected to the general fund in fiscal 2016 increases by a total of \$8.6 million

Earned Income Tax Credit – Modifies a provision to specify that the earned income tax credit is applicable to Maryland residents only

Film Production Activity Tax Credit – Strikes the provision that would have reduced the cap on the film production activity tax credit in fiscal 2016 from \$7.5 million to \$6,816,237

Cybersecurity Tax Credit – Reduces the mandated level of general funds from \$2.0 million to \$1.5 million in fiscal 2016

Transfer Tax Underattainment – Modifies the transfer tax underattainment provision to allow for the use of any fiscal 2015 transfer tax overattainment in fiscal 2016 only due to timing concerns

Transfer Tax – Increases the revenue from the transfer tax that is directed to the general fund in fiscal 2015 by \$37,712,700

Consolidated Transportation Program Detail – Adds a provision requiring the Maryland Department of Transportation to report the effects on the Consolidated Transportation Program that result from proposed major changes in revenues or non-capital spending

Maryland Transportation Authority – Adds a provision requiring the Maryland Transportation Authority to adhere to its financial plan

Maryland Aviation Administration – Alters the requirement that the Maryland Aviation Administration Fire Rescue Service charge an ambulance transport fee

Watershed Implementation Plan – Strikes the provision that permanently transfers the funding mandate requirement for transportation projects necessary to comply with the Watershed Implementation Plan to the Transportation Trust Fund but instead allows the use of the Transportation Trust Fund for one year for this purpose

Medicaid Deficit Assessment – Alters a reduction to the Medicaid Deficit Assessment to \$25 million per year beginning in fiscal 2017

Health Services Cost Review Commission – Modifies a provision to limit expected savings to Medicaid from lower rates for uncompensated care to fiscal 2016 only and makes other clarifying changes

Maryland Transportation Authority – Alters the requirement of a study to be performed by the Maryland Transportation Authority related to innovative procurement methods

Quality Teacher Incentives – Freezes eligibility under the Quality Teacher Incentive program in fiscal 2016 to teachers who teach in a school identified as a comprehensive needs school in fiscal 2014 and sunset a portion of the program after fiscal 2016

Retirement Funding – Repeals the corridor funding method and retains a \$75 million supplemental contribution for the State Retirement and Pension System until the system is 85% funded. *Requires that one-half of any unappropriated general fund balance in excess of \$10 million be appropriated to the pension fund, up to \$50 million, beginning in fiscal 2017 and ending in fiscal 2020. By 2019, this provision will be re-evaluated*

Wynne Decision – Adds a provision authorizing the State income tax credit for taxes paid to other states to be claimed against the local income tax, contingent on a decision by the U.S. Supreme Court in Maryland State Comptroller of the Treasury vs. Brian Wynne against the Comptroller. Further, an uncodified contingent section is added that determines the distribution of refunds and interest owed by county and municipal governments that may result from the case

Nonpublic Placements – Modifies a provision to freeze nonpublic placement provider rates at the fiscal 2015 level rather than the fiscal 2014 level

Provider Rates – Modifies a provision to freeze provider rates set by the Interagency Rates Committee at the fiscal 2015 level rather than the fiscal 2014 level

Cost-of-living Adjustments – Modifies a provision to allow cost-of-living salary adjustments in fiscal 2016

Critical Staff – Authorizes agencies to give merit increases to employees that are designated as operationally critical

Salary Plans – Prohibits the Administration from adopting pay plans in fiscal 2016 that pay less than plans on January 1, 2015, but allows the Administration to institute a furlough or temporary salary reduction without Board of Public Works approval

Housing Counseling and Foreclosure Mediation Fund – Allows the use of the fund for operational expenses under the Department of Housing and Community Development, allowing for a contingent reduction of \$2.4 million in general funds in fiscal 2016

Maryland Health Insurance Plan Fund Balance – Modifies a provision to increase the amount of the fund balance transfer under the Maryland Health Insurance Plan fund balance and adds language expanding the use of fund balance to improve outcomes for high-need Medicare and dually-eligible Medicare and Medicaid patients

Sunny Day Fund – Requires any repayments received by the Department of Business and Economic Development related to loans under the Sunny Day Fund be deposited into the general fund in fiscal 2015 and 2016

Make the following transfers to the general fund:

| | <u>Fiscal 2015</u> | <u>Fiscal 2016</u> |
|--|---------------------------|---------------------------|
| Local Income Tax Reserve Account | \$100,000,000 | |
| Program Open Space Unencumbered Balance | 10,500,000 | |
| Program Open Space | | \$37,712,700 |
| Strategic Energy Investment Fund | 6,000,000 | |
| <i>Baltimore City Community College</i> | <i>4,000,000</i> | |
| State Unemployment Trust Fund | 4,000,000 | 4,000,000 |
| Jane E. Lawton Conservation Loan Fund | 3,000,000 | |
| Mortgage Lender – Originator Fund | 3,000,000 | |
| Board of Nursing | 2,500,000 | |
| Waterway Improvement Fund | 2,180,000 | |
| Board of Physicians | 1,800,000 | |
| Health Personnel Shortage Incentive Fund | 1,700,000 | |
| Board of Pharmacy | 1,600,000 | |
| Bay Restoration Fund | 1,375,000 | |
| Spinal Cord Injury Research Trust Fund | 500,000 | 500,000 |

| | <u>Fiscal 2015</u> | <u>Fiscal 2016</u> |
|--|----------------------|---------------------|
| <i>Preservation of Cultural Arts</i> | | 0 |
| State Police Helicopter Replacement Fund | 269,741 | |
| Sustainable Communities Tax Credit Reserve | 58,000 | |
| Total | \$142,482,741 | \$42,212,700 |

Strategic Energy Investment Fund – Modifies the provision to specify that any transferred funds come from the non-energy assistance accounts within the fund

State Police Helicopter Replacement Fund – Adds a provision that specifies that certain ticket surcharge revenue be redirected from the repealed State Police Helicopter Replacement Fund to the general fund

Video Lottery Terminal Local Impact Aid – Strikes the provision that would have transferred video lottery terminal revenue for local impact aid to the Education Trust Fund in fiscal 2015 and 2016

Mandate Relief – Strikes a provision that would have capped growth in certain mandated appropriations

Medical Loss Ratios – Authorizes the early clawback of savings for calendar 2014 managed care organization payments to recognize failure of managed care organizations to meet certain medical loss ratios, which increases general fund revenues by \$10 million

Baltimore City School Construction Program – Adds a provision to remove the financial contribution requirement of the Baltimore City School System to the Baltimore City School Revitalization Program in fiscal 2016 only

Planned Reversions – Adds a provision to ensure that planned reversions to two programs under the Maryland State Department of Education are realized in fiscal 2015

DeWolfe vs. Richmond – Adds a provision to continue the authority to implement the DeWolfe vs. Richmond decision in fiscal 2016

Exelon Merger – Adds a provision to require any funds coming to the State as a result of an approved merger between Exelon Corporation and Pepco to be appropriated in the State budget

Hospital Rate Assessments – Adds a provision to reduce the assessment going to the Maryland Health Insurance Plan for fiscal 2016 only

Convention Centers – Strikes a provision to cap the fiscal 2016 State’s share of the operating deficit subsidies of the convention centers to the fiscal 2016 cost containment level

Preservation of Cultural Arts – Adds a provision to provide grants to specific cultural and arts organizations from the Preservation of Cultural Arts program

Rainy Day Fund – Requires the Administration to authorize transfers from the Rainy Day Fund in an act of the General Assembly other than the State budget in fiscal 2017 and 2018

Senate Provision Stricken by the Conference Committee

Personal Property Tax – Would have exempted cranes at the Maryland Port Administration from the personal property tax

Baltimore City Community College Formula – Would have altered the out-year funding percentages to moderate growth

Developmental Disabilities Provider Rates – Would have altered the out-year rates to moderate growth and extended the mandated growth rate period to fiscal 2020

Conference Committee Budget Plan Compared to Administration Budget Plan

Fiscal 2017-2020
(\$ in Millions)

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--|---------------|---------------|---------------|---------------|
| Administration Budget's Structural Balance | -\$81 | -\$87 | -\$195 | -\$160 |
| Committee Reductions | | | | |
| Accelerate Pension Full Funding | -\$108 | -\$155 | -\$200 | -\$175 |
| Other Reductions | -58 | -64 | -65 | -67 |
| Total Reductions | -\$166 | -\$219 | -\$264 | -\$242 |
| Significant Committee Restorations | | | | |
| K-12 Education Foundation – No Cap on Growth | \$105 | \$164 | \$234 | \$305 |
| Geographic Cost of Education Index | 70 | 72 | 74 | 76 |
| Community College Formula – No Cap on Growth | 0 | 12 | 33 | 52 |
| Private College Funding – No Cap on Growth | 6 | 9 | 12 | 15 |
| Developmental Disabilities Administration – No Cap on Growth | 3 | 8 | 18 | 19 |
| State Employee Salaries | 75 | 76 | 78 | 79 |
| Other Restorations/Enhancements | 87 | 110 | 125 | 145 |
| Total Restorations | \$345 | \$451 | \$574 | \$692 |
| Conference Committee's Budget's Structural Balance | -\$261 | -\$319 | -\$505 | -\$610 |

The Administration's budget proposed a cap on education foundation spending, reducing State employee salaries by 2%, reducing the Geographic Cost of Education Index by 50%, caps on the growth of private and community college formula spending, and a general cap on other State mandated spending, including the Developmental Disabilities Administration. The Conference Committee did not agree with these policies and did not limit future mandated funding as proposed by the Governor. Structural balances assume the unspecified 2% across-the-board reductions (excluding the higher education share) that are part of the Administration's budget plan are not structural.

Report of the Conference Committee on HB 71

The Capital Budget Bill

April 13, 2015

Mr. President,
Mr. Speaker,
Ladies and Gentlemen of the General Assembly of Maryland:

The report of the Conference Committee on HB 71 – the Maryland Consolidated Capital Bond Loan of 2015 is submitted for your review.

The House adopted 125 amendments to the original bill. The Senate adopted 36 committee amendments to the bill as amended by the House. The House rejected all of the Senate amendments and called for a Conference Committee. The Senate refused to recede and agreed to a Conference Committee. The Conference Committee worked to reconcile the differences between the House and Senate versions of the bill.

Action of the Conference Committee:

The Conference Committee recommends the authorization of \$1.045 billion in new State debt and use of bond premiums of \$48.4 million. Moreover, the Conference Committee recommends:

1. The adoption of the following Senate amendments:
2, 3, 7-11, 13, 14, 18-22, 24-35
2. The rejection of the following Senate amendments:
12, 15, 16

3. The action indicated on the following Senate amendments:

| <u>Adopt</u> | <u>Reject</u> | <u>Conference Committee Amendment</u> |
|--------------|---------------|---|
| 1 | | 1 |
| 4 | | 5 |
| 5 | | 6 |
| 6 | | 7 |
| 17 | | 15 |
| 23 | | 16 |
| 36 | | 27 |

4. The Conference Committee also adopted Conference Committee amendments:

2-4, 8-14, 17-26

Attached is a listing of the approved projects.

Respectfully submitted,

Senator James E. DeGrange, Sr.

Delegate Adrienne A. Jones

Senator Edward J. Kasemeyer

Delegate Maggie McIntosh

Senator Douglas J. J. Peters

Delegate Tawanna P. Gaines

Senator Ulysses Currie

Delegate Keith E. Haynes

Senator George C. Edwards

Delegate Craig J. Zucker

Maryland Consolidated Capital Bond Loan of 2015 (\$ in Thousands)

| Budget Code | Project Title | Allowance | | Authorization | | Difference | |
|-------------|--|-----------|---------|---------------|---------|---------------|---------------|
| | | GO Bond | Revenue | GO Bond | Revenue | GO Bond | Revenue |
| | | | | | | Bond Premiums | Bond Premiums |
| DA0201A | MDOD: Accessibility Modifications | \$1,600 | \$0 | \$1,600 | \$0 | \$0 | \$0 |
| DA07A | MDOA: Senior Centers Grant Program | 1,012 | 0 | 1,012 | 0 | 0 | 0 |
| DE0201A | BPW: Construction Contingency Fund | 2,500 | 0 | 2,500 | 0 | 0 | 0 |
| DE0201B | BPW: Facilities Renewal Program | 7,475 | 0 | 8,555 | 0 | 1,080 | 0 |
| DE0201C | BPW: State House Complex Historic Repairs | 0 | 0 | 250 | 0 | 250 | 0 |
| DE0202A | BPW: Public School Construction Program | 250,000 | 0 | 280,000 | 0 | 30,000 | 0 |
| DE0202B | BPW: Aging Schools Program | 6,109 | 0 | 6,109 | 0 | 0 | 0 |
| DE0202C | BPW: Capital Grant Program for Local School Systems with Significant Enrollment Growth | 0 | 0 | 20,000 | 0 | 20,000 | 0 |
| DE0202D | BPW: Non-Public Aging Schools Program | 0 | 0 | 3,500 | 0 | 3,500 | 0 |
| DE0202QZ | BPW: Qualified Zone Academy Bond Program | 4,625 | 0 | 4,625 | 0 | 0 | 0 |
| DH0104A | MD: Freedom Readiness Center | 1,300 | 0 | 1,300 | 0 | 0 | 0 |
| DH0104B | MD: Havre de Grace Readiness Center | 625 | 0 | 625 | 0 | 0 | 0 |
| DU0002 | CPPDA: Footer Dye Works | 0 | 0 | 1,150 | 0 | 1,150 | 0 |
| DW0108A | MDOP: St. Leonard's Creek Shoreline Erosion Control | 261 | 0 | 261 | 0 | 0 | 0 |
| DW0110A | MDOP: African American Heritage Preservation Program | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| FB04A | DoIT: Public Safety Communication System | 29,950 | 0 | 29,950 | 0 | 0 | 0 |

| <u>Budget Code</u> | <u>Project Title</u> | <u>Allowance</u> | | <u>Authorization</u> | | <u>Difference</u> | |
|--------------------|---|------------------|----------------|----------------------|----------------|-------------------|----------------|
| | | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> |
| JB0101A | MDOT: Chesapeake Bay Restoration Plan State Highway Administration TMDL Project | 65,000 | 0 | 0 | 0 | -65,000 | 0 |
| KA05A | DNR: Community Parks and Playgrounds | 2,500 | 0 | 5,000 | 0 | 2,500 | 0 |
| KA05B | DNR: Critical Maintenance Projects | 750 | 0 | 2,838 | 0 | 2,088 | 0 |
| KA05C | DNR: Natural Resources Development Fund | 749 | 0 | 5,285 | 0 | 4,536 | 0 |
| KA05D | DNR: Ocean City Beach Maintenance | 500 | 0 | 1,000 | 0 | 500 | 0 |
| KA05E1 | DNR: Program Open Space – Stateside | 14,500 | 0 | 0 | 0 | -14,500 | 0 |
| KA05E2 | DNR: Program Open Space – Local | 14,500 | 0 | 29,759 | 0 | 15,259 | 0 |
| KA05F | DNR: Rural Legacy Program | 17,494 | 0 | 0 | 0 | -17,494 | 0 |
| KA1701A | DNR: Oyster Restoration Program | 7,600 | 0 | 7,600 | 0 | 0 | 0 |
| LA11A | MDA: Maryland Agricultural Land Preservation Program | 22,726 | 0 | 0 | 0 | -22,726 | 0 |
| LA15A | MDA: Maryland Agricultural Cost-Share Program | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| MA01A | DHMH: Community Health Facilities Grant Program | 5,263 | 0 | 5,263 | 0 | 0 | 0 |
| MA01B | DHMH: Federally Qualified Health Centers | 371 | 0 | 371 | 0 | 0 | 0 |
| QR0202A | DPSCS: Housing Unit Windows and Steam Heating System | 1,405 | 0 | 1,405 | 0 | 0 | 0 |
| QS0208A | DPSCS: Hot Water and Steam Systems Improvements | 6,925 | 0 | 4,925 | 0 | -2,000 | 0 |
| QS0209A | DPSCS: 560-bed Minimum Security Compound | 3,495 | 0 | 3,495 | 0 | 0 | 0 |
| QT0302A | DPSCS: New Youth Detention Center | 21,630 | 0 | 21,630 | 0 | 0 | 0 |

| <u>Budget Code</u> | <u>Project Title</u> | <u>Allowance</u> | | <u>Authorization</u> | | <u>Difference</u> | |
|--------------------|--|------------------|----------------|----------------------|----------------|-------------------|----------------|
| | | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> |
| RA01A | MSDE: Public Library Capital Grant Program | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| RA01B | MSDE: State Library Resource Center | 16,850 | 0 | 16,850 | 0 | 0 | 0 |
| RB21A | UMB: Health Sciences Research Facility III | 81,550 | 0 | 81,550 | 0 | 0 | 0 |
| RB22A | UMCP: Campuswide Building System and Infrastructure Improvements | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 |
| RB22B | UMCP: Edward St. John Learning and Teaching Center | 65,650 | 0 | 65,650 | 0 | 0 | 0 |
| RB22C | UMCP: Human Performance and Academic Research Facility | 5,000 | 0 | 2,000 | 0 | 0 | 0 |
| RB22D | UMCP: New Bioengineering Building | 1,000 | 0 | 10,000 | 20,000 | 9,000 | 20,000 |
| RB22E | UMCP: High Speed Data Computing Infrastructure Improvements | 0 | 0 | 1,017 | 0 | 1,017 | 0 |
| RB23A | BSU: New Natural Sciences Center | 39,728 | 0 | 39,728 | 0 | 0 | 0 |
| RB25A | UMES: New Engineering and Aviation Science Building | 6,498 | 0 | 6,498 | 0 | 0 | 0 |
| RB26A | FSU: Public Safety Facility | 5,105 | 0 | 5,105 | 0 | 0 | 0 |
| RB29A | SU: New Academic Commons | 40,680 | 12,500 | 40,680 | 12,500 | 0 | 0 |
| RB31A | UMBC: Interdisciplinary Life Sciences Building | 6,000 | 0 | 6,000 | 0 | 0 | 0 |
| RB34A | UMCES: New Environmental Sustainability Research Laboratory | 4,531 | 0 | 4,531 | 0 | 0 | 0 |

| Budget Code | Project Title | Allowance | | Authorization | | Difference | |
|--------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> |
| RB36A | USMO: Shady Grove Educational Center – Biomedical Sciences and Engineering Education Building | 6,216 | 0 | 4,716 | 0 | -1,500 | 0 |
| RB36C | USMO: Southern Maryland Regional Higher Education Facility | 0 | 0 | 450 | 0 | 450 | 0 |
| RB36RB | USMO: Capital Facilities Renewal Program | 0 | 17,000 | 0 | 17,000 | 0 | 0 |
| RD00A | SMCM: Anne Arundel Hall Reconstruction | 10,482 | 0 | 10,482 | 0 | 0 | 0 |
| RI00A | MHEC: Community College Facilities Program | 57,926 | 0 | 54,926 | 0 | -3,000 | 0 |
| RM00A | MSU: Campuswide Utility Upgrades | 4,613 | 0 | 4,613 | 0 | 0 | 0 |
| RM00B | MSU: New Behavioral and Social Sciences Center | 31,007 | 0 | 31,007 | 0 | 0 | 0 |
| RP0005A | MPBC: Broadcasting Transmission Systems Replacement | 400 | 0 | 400 | 0 | 0 | 0 |
| RQ00A | UMMS: NICU and Labor and Delivery Suite Renovation | 3,500 | 0 | 6,000 | 0 | 2,500 | 0 |
| RQ00B | UMMS: R Adams Cowley Shock Trauma Center – Phase II | 5,500 | 0 | 5,500 | 0 | 0 | 0 |
| SA24A | DHCD: Community Legacy Program | 6,000 | 0 | 6,000 | 0 | 0 | 0 |
| SA24B | DHCD: Neighborhood Business Development Program | 3,500 | 0 | 3,500 | 0 | 0 | 0 |
| SA24C | DHCD: Strategic Demolition Smart Growth Impact Fund | 5,000 | 0 | 7,500 | 0 | 2,500 | 0 |

| <u>Budget Code</u> | <u>Project Title</u> | <u>Allowance</u> | | <u>Authorization</u> | | <u>Difference</u> | |
|--------------------|---|------------------|----------------|----------------------|----------------|-------------------|----------------|
| | | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> |
| SA24D | DHCD: Baltimore Regional Neighborhood Demonstration Initiative | 1,680 | 0 | 3,000 | 0 | 1,320 | 0 |
| SA25A | DHCD: Homeownership Programs | 11,800 | 0 | 4,800 | 0 | -7,000 | 0 |
| SA25B | DHCD: Partnership Rental Housing Program | 6,000 | 0 | 6,000 | 0 | 0 | 0 |
| SA25C | DHCD: Shelter and Transitional Housing Facilities Grant Program | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| SA25D | DHCD: Special Loan Program | 5,850 | 0 | 5,850 | 0 | 0 | 0 |
| SA25E | DHCD: Rental Housing Program | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| UA01A1 | MDE: Biological Nutrient Removal Program | 26,500 | 0 | 26,500 | 0 | 0 | 0 |
| UA01A2 | MDE: Supplemental Assistance Program | 4,157 | 0 | 4,157 | 0 | 0 | 0 |
| UA01B | MDE: Maryland Drinking Water Revolving Loan Fund | 3,003 | 0 | 3,003 | 0 | 0 | 0 |
| UA01C | MDE: Maryland Water Quality Revolving Loan Fund | 6,782 | 0 | 6,782 | 0 | 0 | 0 |
| UA01D | MDE: Mining Remediation Program | 500 | 0 | 500 | 0 | 0 | 0 |
| UA01E | MDE: Water Supply Financial Assistance Program | 2,661 | 0 | 2,661 | 0 | 0 | 0 |
| UB00A | MES: Infrastructure Improvement Fund | 16,471 | 0 | 16,471 | 0 | 0 | 0 |
| VE01A | DJS: Cheltenham Youth Facility | 1,631 | 0 | 1,631 | 0 | 0 | 0 |
| VE01B | DJS: New Female Detention Center | 2,525 | 0 | 2,525 | 0 | 0 | 0 |
| WA01A | DSP: New Flight Training Facility | 0 | 0 | 2,100 | 0 | 2,100 | 0 |
| ZA00A | MISC: Allegany Museum | 500 | 0 | 475 | 0 | -25 | 0 |
| ZA00B | MISC: Baltimore Museum of Art | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| ZA00C | MISC: Clarence H. "Du" Burns Memorial Statue | 200 | 0 | 200 | 0 | 0 | 0 |

| <u>Budget Code</u> | <u>Project Title</u> | <u>Allowance</u> | | <u>Authorization</u> | | <u>Difference</u> | |
|--------------------|---|------------------|----------------|----------------------|----------------|-------------------|----------------|
| | | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> |
| ZA00D | MISC: Cumberland-Washington Street Lighting Project | 118 | 0 | 93 | 0 | -25 | 0 |
| ZA00E | MISC: Downtown Partnership of Baltimore | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| ZA00F | MISC: East Baltimore Biotechnology Park | 2,500 | 0 | 5,000 | 0 | 2,500 | 0 |
| ZA00G | MISC: Govans Ecumenical Development Corporation Stadium Place Development | 500 | 0 | 500 | 0 | 0 | 0 |
| ZA00H | MISC: Maryland Food Bank | 3,500 | 0 | 3,500 | 0 | 0 | 0 |
| ZA00I | MISC: Maryland Hall for the Creative Arts | 500 | 0 | 2,000 | 0 | 1,500 | 0 |
| ZA00J | MISC: Johns Hopkins University Bloomberg School of Public Health | 2,400 | 0 | 3,200 | 0 | 800 | 0 |
| ZA00K | MISC: Notre Dame of Maryland University Gibbons Hall | 3,200 | 0 | 3,200 | 0 | 0 | 0 |
| ZA00L | MISC: Washington Adventist University Health Sciences Building | 2,400 | 0 | 3,200 | 0 | 800 | 0 |
| ZA00M | MISC: Maryland Zoo in Baltimore Infrastructure Improvements | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| ZA00N | MISC: National Cyber Security Center of Excellence | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| ZA00O | MISC: Prince George's Hospital System | 30,000 | 0 | 30,000 | 0 | 0 | 0 |
| ZA00P | MISC: Sports Legends Museum Renovations | 250 | 0 | 250 | 0 | 0 | 0 |
| ZA00Q | MISC: Strathmore Hall | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| ZA00R | MISC: Walters Art Museum | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| ZA00S | MISC: Kennedy Krieger Institute | 0 | 0 | 2,000 | 0 | 2,000 | 0 |

| Budget Code | Project Title | Allowance | | Authorization | | Difference | |
|--------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> |
| ZA00T | MISC: Niarchos Parkway Film Center | 0 | 0 | 2,000 | 0 | 2,000 | 0 |
| ZA00U | MISC: James Brice House | 0 | 0 | 250 | 0 | 250 | 0 |
| ZA00V | MISC: Camp Woodlands Restoration Project | 0 | 0 | 250 | 0 | 250 | 0 |
| ZA00W | MISC: Stabilization Center | 0 | 0 | 3,600 | 0 | 3,600 | 0 |
| ZA00X | MISC: National Center on Institutions and Alternatives Expansion Project | 0 | 0 | 350 | 0 | 350 | 0 |
| ZA00Y | MISC: Randallstown High School | 0 | 0 | 500 | 0 | 500 | 0 |
| ZA00Z | MISC: Ripken Stadium Infrastructure | 0 | 0 | 500 | 0 | 500 | 0 |
| ZA00AA | MISC: Marlton Swim and Recreation Facility | 0 | 0 | 75 | 0 | 75 | 0 |
| ZA00AB | MISC: Calvert Soccer Association Fields | 0 | 0 | 100 | 0 | 100 | 0 |
| ZA00AC | MISC: The Writer's Center | 0 | 0 | 250 | 0 | 250 | 0 |
| ZA00AD | MISC: National Cryptological Museum Cyber Center of Education and Innovation | 0 | 0 | 1,000 | 0 | 1,000 | 0 |
| ZA00AE | MISC: Port Discovery Children's Museum | 0 | 0 | 250 | 0 | 250 | 0 |
| ZA00AF | MISC: Merriweather Post Pavilion Infrastructure Enhancements | 0 | 0 | 2,000 | 0 | 2,000 | 0 |
| ZA00AG | MISC: Mt. Calvary Softball Field | 0 | 0 | 150 | 0 | 150 | 0 |
| ZA00AH | MISC: Cornerstone Montgomery and Interfaith Works Project | 0 | 0 | 150 | 0 | 150 | 0 |
| ZA00AI | MISC: Highway and Street Improvements Baltimore County | 0 | 0 | 1,000 | 0 | 1,000 | 0 |
| ZA00AJ | MISC: Stadium Square Mixed-Use Project | 0 | 0 | 500 | 0 | 500 | 0 |

| <u>Budget Code</u> | <u>Project Title</u> | <u>Allowance</u> | | <u>Authorization</u> | | <u>Difference</u> | |
|--------------------|--|------------------|----------------|----------------------|----------------|-------------------|----------------|
| | | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> |
| ZA00AK | MISC: Baltimore Arts Realty Corp. Open Works Center for Advanced Fabrication Technologies Project | 0 | 0 | 500 | 0 | 500 | 0 |
| ZA00AL | MISC: Agricultural Research and Exposition Foundation | 0 | 0 | 50 | 0 | 50 | 0 |
| ZA00AM | MISC: Allegany County Animal Shelter Adoption and Care Center | 0 | 0 | 100 | 0 | 100 | 0 |
| ZA00AN | MISC: Arthur Perdue Stadium | 0 | 0 | 270 | 0 | 270 | 0 |
| ZA00AO | MISC: Chesapeake Bay Maritime Museum | 0 | 0 | 200 | 0 | 200 | 0 |
| ZA01A | MISC: Adventist Behavioral Health Potomac Unit Renovations | 334 | 0 | 334 | 0 | 0 | 0 |
| ZA01B | MISC: Doctors Community Hospital Crescent Cities Center Renovation | 380 | 0 | 380 | 0 | 0 | 0 |
| ZA01C | MISC: Mercy Medical Center | 1,900 | 0 | 1,900 | 0 | 0 | 0 |
| ZA01D | MISC: University of Maryland Medical Center Midtown Campus Renal Dialysis Unit | 750 | 0 | 750 | 0 | 0 | 0 |
| ZA01E | MISC: Washington Adventist Hospital Center for Advanced Care | 248 | 0 | 248 | 0 | 0 | 0 |
| ZA02 | MISC: Local House Initiatives | | | 5,000 | | 5,000 | 0 |
| ZA03 | MISC: Local Senate Initiatives | 0 | 0 | 5,000 | | 5,000 | 0 |
| ZB02A | DPSCS: Montgomery County Pre-Release Center | 280 | 0 | 280 | 0 | 0 | 0 |
| ZB02B | DPSCS: Prince George's County Correctional Center | 549 | 0 | 549 | 0 | 0 | 0 |
| ZF00 | De-authorizations as Introduced | -8,973 | 0 | -9,373 | 0 | -400 | 0 |

| <u>Budget Code</u> | <u>Project Title</u> | <u>Allowance</u> | | <u>Authorization</u> | | <u>Difference</u> | |
|--------------------|--|--------------------|-----------------|----------------------|-----------------|-------------------|-----------------|
| | | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> | <u>GO Bond</u> | <u>Revenue</u> |
| ZF00A | Additional De-authorizations | 0 | 0 | -9,297 | 0 | 0 | 0 |
| | Totals | \$1,064,197 | \$34,500 | \$1,049,625 | \$54,500 | -\$14,572 | \$20,000 |
| | BPW: Board of Public Works | | | | | | |
| | BSU: Bowie State University | | | | | | |
| | CPPDA: Canal Place Preservation and Development Authority | | | | | | |
| | DHCD: Department of Housing and Community Development | | | | | | |
| | DHMH: Department of Health and Mental Hygiene | | | | | | |
| | DJS: Department of Juvenile Services | | | | | | |
| | DNR: Department of Natural Resources | | | | | | |
| | DPSCS: Department of Public Safety and Correctional Services | | | | | | |
| | DoIT: Department of Information Technology | | | | | | |
| | DSP: Department of State Police | | | | | | |
| | FSU: Frostburg State University | | | | | | |
| | GO: general obligation | | | | | | |
| | MD: Military Department | | | | | | |
| | MDA: Maryland Department of Agriculture | | | | | | |
| | MDE: Maryland Department of the Environment | | | | | | |
| | MDOA: Maryland Department of Aging | | | | | | |
| | MDOD: Maryland Department of Disabilities | | | | | | |
| | MDOP: Maryland Department of Planning | | | | | | |
| | MDOT: Maryland Department of Transportation | | | | | | |
| | MES: Maryland Environmental Service | | | | | | |
| | MHEC: Maryland Higher Education Commission | | | | | | |
| | MISC: miscellaneous | | | | | | |
| | MPBC: Maryland Public Broadcasting Commission | | | | | | |
| | MSDE: Maryland State Department of Education | | | | | | |
| | MUSU: Morgan State University | | | | | | |
| | NICU: neonatal intensive care unit | | | | | | |
| | SMCM: St. Mary's College of Maryland | | | | | | |
| | TMDL: Total Maximum Daily Load | | | | | | |
| | UMB: University of Maryland, Baltimore | | | | | | |
| | UMBC: University of Maryland Baltimore County | | | | | | |
| | UMCES: University of Maryland Center for Environmental Science | | | | | | |
| | UMCP: University of Maryland, College Park | | | | | | |
| | UMES: University of Maryland Eastern Shore | | | | | | |
| | UMMS: University of Maryland Medical System | | | | | | |
| | USMO: University System of Maryland Office | | | | | | |

Conference Committee Amendments to House Bill 71 (Senate Committee Reprint)

Conference Committee Amendment No. 1

On page 1, strike beginning with with “One” in line 8 down through and including “(\$1,060,457,221)” in line 9, and substitute “One Billion, Sixty Three Million, Six Hundred Seventy Thousand, One Hundred Thirty-Four Dollars (\$1,063,670,134)”.

On page 1, in line 21, after “period;” insert: “providing that a certain appropriation of funds be contingent on the enactment of certain legislation; authorizing certain Aging Schools Program funds to be distributed as certain grants to certain nonpublic schools that meet certain criteria; requiring the Maryland State Department of Education and the Interagency Committee on School Construction to administer certain grants to certain nonpublic schools; providing that certain schools may apply and qualify for certain grants based on certain criteria; providing that it is the intent of the General Assembly that a certain department expand the use of a certain initiative to include and prioritize certain collaborations; requiring that certain funds be used for a certain purpose; making the use of certain funds contingent on a certain department providing a certain written certification to the budget committees; authorizing the budget committees to review and comment on a certain report; providing that if certain funds are not eligible for general obligation bond funding then the funds may be used for certain other projects;”.

On page 2, in line 24, after “Trust;” insert “repealing a certain restriction on the expenditure of certain funds until the grantee submits certain documentation and information;”.

On page 7, in line 1, after “ZA02(R)” , insert “, (AD).”.

On page 8, in line 2, after “(R),” and “ZA03(AK),” respectively, insert “(BJ),” and “(AW),” respectively; and in line 18, after “(O),” insert “(AB),” ; and in line 18, strike beginning with “(AW),” down through and including “ZA03(AK)” in line 19, and substitute “(AW)” ; and in line 28, strike “\$1,060,457,221” and substitute “\$1,063,670,134”.

On page 34, strike beginning with “and” in line 13 down through and including “below,” in line 14; and strike beginning with “and” in line 27 down through and including “below,” in line 28; and in line 40 strike “and Section 15, Items ZA02 through ZA03”.

On page 49, in line 32, strike “\$1,003,446,896” and substitute “\$1,003,466,896”.

On page 54, in line 24, after “construction,” insert “REPAIR, RENOVATION, EXPANSION,”.

On page 64, in line 12, strike “\$1,178,078,377” and substitute “\$1,107,463,767”.

On page 71, in line 23, strike “\$1,179,095,377” and substitute “\$1,178,078,377”.

Conference Committee Amendments

On page 126, in lines 30, 33, and 36, respectively, strike “\$1,041,787,087”, “1,060,457,221”, and “1,060,457,221”, respectively, and substitute “\$1,045,000,000”, “1,063,670,134”, and “1,063,670,134”, respectively.

On page 127, in line 3, strike “1,041,787,087” and substitute “1,045,000,000”.

Conference Committee Amendment No. 2

On page 9, in line 23, strike “9,475,000” and substitute “8,555,000”.

Conference Committee Amendment No. 3

On page 10, after line 8, insert:

“(C) Capital Grant Program for Local School Systems with Significant Enrollment Growth or Relocatable Classrooms. Provide funds to construct public school buildings and public school capital improvements in accordance with the provisions established in HB 923 or SB 490, provided that this appropriation is contingent on the enactment of HB 923 or SB 490 establishing the Capital Grant Program for Local School Systems with Significant Enrollment Growth or Relocatable Classrooms (Regional)..... 20,000,000”.

Conference Committee Amendment No. 4

On page 10, after line 8, insert:

“(D) Nonpublic Aging Schools Program. Provide funds to be distributed as grants to nonpublic schools in Maryland for expenditures eligible under the Aging Schools Program established in § 5-206 of the Education Article, including school security improvements. Provided that grants may only be provided to nonpublic schools eligible to receive Aid to Non-Public Schools R00A03.04 (for the purchase of textbooks or computer hardware and software for loan to students in eligible nonpublic schools), excluding preschools in fiscal 2016, with a maximum amount of \$100,000 and a minimum amount of \$5,000 per eligible school.

Further provided that:

(a) an eligible school may apply and qualify for a grant as specified below based on the following criteria:

Conference Committee Amendments

- (1) at least 20% of the school's students are eligible for free or reduced price meal program;*
 - (2) tuition charged to students is less than the statewide average per pupil expenditure for public schools as calculated by the Maryland State Department of Education; and*
 - (3) the school has a facility with an average age of 50 years of more; and*
- (b) if a school meets:*
- (1) all three of the criteria specified above, the school may receive up to \$100,000;*
 - (2) two of the three criteria specified above, the school may receive up to \$75,000; and*
 - (3) one of the three criteria specified above, the school may receive up to \$25,000.*

Further provided that if more eligible schools apply and qualify for grants than the total authorization, the Maryland State Department of Education shall prorate the grants based on the total authorization amount. Further provided that the funds shall be administered by the Maryland State Department of Education and the Interagency Committee on School Construction.....

3,500,000".

Conference Committee Amendment No. 5

On page 10, in line 28, strike "1,200,000" and substitute "1,150,000".

Conference Committee Amendment No. 6

On page 12, in line 35, strike "37,181,400" and substitute "29,759,313", and in line 39, strike "14,500,000" and substitute "0".

Conference Committee Amendments

Conference Committee Amendment No. 7

On page 13, in line 6, strike “22,681,400” and substitute “29,759,313”.

Conference Committee Amendment No. 8

On page 14, in line 2, strike “9,370,500” and substitute “0”.

Conference Committee Amendment No. 9

On page 14, in line 16, strike “17,044,500” and substitute “0”.

Conference Committee Amendment No. 10

On page 18, after line 17, insert:

“(B) Southern Maryland Regional Higher Education Facility. Provide funds to design and construct a third building on the Southern Maryland Higher Education Center campus to provide academic and research laboratory space 450,000”.

Conference Committee Amendment No. 11

On page 22, after the second occurrence of “County” in line 27, insert “, provided that it is the intent of the General Assembly that the Department of Housing and Community Development expand the use of the Baltimore Regional Neighborhood Demonstration Initiative funds to include and prioritize interjurisdictional collaborations”.

Conference Committee Amendment No. 12

On page 24, in line 7, after “improvements.” insert “Notwithstanding §§ 9–345 through 9-351 of the Environment Article and any regulation adopted in accordance with those sections, \$1,000,000 of these funds shall be used to provide a grant to the Town of New Windsor to pay a portion of the loan issued by the Maryland Department of the Environment (MDE), Water Quality Financing Administration used for the completed wastewater treatment plant. Further provided that the use of the restricted funds is contingent upon MDE providing written certification to the budget committees that the project is eligible for the general obligation bond funding as specified. The budget committees shall have 45 days to review and comment on the report. If the project is

Conference Committee Amendments

not eligible for the general obligation bond funding as specified, then the restricted funding may be used for other Supplemental Assistance Program projects submitted by the Administration.”.

Conference Committee Amendment No. 13

On page 25, in line 21, strike “500,000” and substitute “475,000”.

Conference Committee Amendment No. 14

On page 26, in line 10, strike “118,000” and substitute “93,000”.

Conference Committee Amendment No. 15

On page 30, strike beginning with “County” in line 30 down through and including “County” in line 31, and substitute “Mayor and City Council of the City of Aberdeen and Tufton Professional Baseball LLC”.

Conference Committee Amendment No. 16

On page 31, in line 32, strike “1,600,000” and substitute “2,000,000”.

Conference Committee Amendment No. 17

On page 32, after line 31, insert:

“(AL) Agricultural Research and Exposition Foundation. Provide a grant of \$50,000 to the Board of Directors of the Agricultural Research & Exposition Foundation, Inc. for the site preparation and site improvements of property, located in Harford County (Harford County) 50,000”.

Conference Committee Amendment No. 18

On page 32, after line 31, insert:

“(AM) Allegany County Animal Shelter Adoption and Care Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Allegany County Animal Shelter Management Foundation, Inc. for the acquisition, planning,

Conference Committee Amendments

design, construction, repair, renovation, reconstruction, and capital equipping of the Allegany County Animal Shelter Adoption and Care Center, located in Allegany County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date of this Act (Allegany County) 100,000”.

Conference Committee Amendment No. 19

On page 32, after line 31, insert:

“(AN) Arthur Perdue Stadium. Provide a grant equal to the lesser of (i) \$270,000 or (ii) the amount of the matching fund provided, to the County Council of Wicomico County for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of various infrastructure improvements to the Arthur Perdue Stadium, located in Wicomico County (Wicomico County) 270,000”.

Conference Committee Amendment No. 20

“(AO) Chesapeake Bay Maritime Museum. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Governors of the Chesapeake Bay Maritime Museum for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Bay Maritime Museum, located in Talbot County (Talbot County) 200,000”.

Conference Committee Amendment No. 21

On page 33, after line 36, insert:

“ZA02 LOCAL HOUSE OF DELEGATES INITIATIVES
(Statewide)

(A) Broadneck High School Field House. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Bruin Athletic Boosters Club, Inc. and the Anne Arundel County Board of Education for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Broadneck High School Field House, including site improvements and an addition to the Broadneck High School Field House, located in Anne Arundel County (Anne Arundel County) 150,000

Conference Committee Amendments

- (B) Chesapeake Arts Center. Provide a grant of \$75,000 to the Board of Directors of the Chesapeake Arts Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Arts Center, located in Anne Arundel County (Anne Arundel County)..... 75,000
- (C) Glen Burnie Masonic Lodge 213. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the 213 Masonic Temple Holding Corp. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Glen Burnie Masonic Lodge 213, including repairs to the HVAC, electrical systems, plumbing, external brick, and roof and site improvements to the lodge and its grounds, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)..... 75,000
- (D) Harambee House Community Outreach Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mount Olive Community Development Corporation and the Board of Trustees of the Mount Olive African Methodist Episcopal Church, Annapolis, MD for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Harambee House Community Outreach Center, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Anne Arundel County)..... 75,000
- (E) Pasadena Baseball Club. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Pasadena Baseball Club, Inc. and the County Executive and County Council of Anne Arundel County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Pasadena Baseball Club field, including site improvements to the parking lot and baseball diamond and the installation and construction of field lights, fencing, a batting cage and dugout, and a playground area, located in Anne Arundel County (Anne Arundel County)..... 50,000

Conference Committee Amendments

- (F) Alpha Phi Alpha Corporate Headquarters. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Alpha Phi Alpha Fraternity, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Alpha Phi Alpha Corporate Headquarters, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)..... 50,000
- (G) Banner Neighborhoods Community Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Banner Neighborhoods Community Corporation for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Banner Neighborhoods Community Center project, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City) 75,000
- (H) Economic Empowerment Community Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Economic Empowerment Coalition, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Economic Empowerment Community Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City) 50,000
- (I) Elder Abuse Shelter and Office. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Associated Jewish Charities of Baltimore for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Elder Abuse Shelter and Office building, including site improvements to the building and its parking lot and sidewalks, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Baltimore City)..... 50,000

Conference Committee Amendments

- (J) Habitat for Humanity of the Chesapeake. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Habitat for Humanity of the Chesapeake, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Habitat for Humanity of the Chesapeake homes, located in Baltimore City (Baltimore City)..... 50,000
- (K) Men and Families Center. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Men and Families Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Men and Families Center, including the installation of energy efficient systems, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)..... 150,000
- (L) Moveable Feast. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Moveable Feast, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Moveable Feast facility, located in Baltimore City (Baltimore City)..... 100,000
- (L-1) Multi-Family Low-Income Housing Project. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the A Step Forward, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of housing for low-income families. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore City) 50,000
- (M) New City of Hope Community Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Positive Youth Expressions, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the New City of Hope Community Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)..... 100,000

Conference Committee Amendments

- (N) *Orianda Mansion Preservation. Provide a grant equal to the lesser of (i) \$160,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Baltimore Chesapeake Bay Outward Bound Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Orianda Mansion, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Baltimore City).....* 160,000
- (O) *St. Elizabeth School Indoor Playground. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the St. Elizabeth School, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the St. Elizabeth School Indoor Playground project, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City).....* 125,000
- (P) *Angel Park. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Angel Park, including the acquisition and installation of playground equipment, located in Baltimore County (Baltimore County)* 100,000
- (Q) *Gilead House Renovation. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of The Vestry of St. Mark's-on-the-Hill for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Gilead House, located in Baltimore County (Baltimore County).....* 40,000
- (R) *Good Shepherd Boys Unit Renovation. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the House of the Good Shepherd of the City of Baltimore for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Good Shepherd Boys Unit at the Good Shepherd facility, located in Baltimore County (Baltimore County).....* 25,000

Conference Committee Amendments

- (S) Greenspring Montessori Method Training Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Greenspring Montessori School for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Greenspring Montessori Method Training Center, located in Baltimore County (Baltimore County)..... 75,000
- (T) Lake Roland Education Center. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Lake Roland Education Center, located in Baltimore County (Baltimore County)..... 125,000
- (U) Pikesville Volunteer Fire Company Building. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Pikesville Volunteer Fire Company, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, repurposing, and capital equipping of the Pikesville Volunteer Fire Company Building, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County). 200,000
- (V) The Arc of Carroll County Building Renovation. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Arc of Carroll County, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of The Arc of Carroll County building, located in Carroll County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Carroll County)..... 75,000
- (W) Cecil County Farm Museum. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Cecil County Farm Museum, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Cecil County Farm Museum, including site improvements to the museum grounds, located in Cecil County (Cecil County)..... 25,000

Conference Committee Amendments

- (X) *Benedict Volunteer Fire Department and Rescue Squad and Auxiliary Facility. Provide a grant of \$150,000 to the Board of Directors of the Benedict Volunteer Fire Department & Rescue Squad & Auxiliary, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Benedict Volunteer Fire Department and Rescue Squad and Auxiliary facility, located in Charles County (Charles County).....* 150,000
- (Y) *Southern Maryland Carousel. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Southern Maryland Carousel Group, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Southern Maryland Carousel project, located in Charles County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Charles County).....* 150,000
- (Z) *Chesapeake Grove Senior Housing and Intergenerational Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Delmarva Community Services, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Grove Senior Housing and Intergenerational Center, located in Dorchester County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Dorchester County).....* 50,000
- (AA) *Culler Lake Stormwater Management Project. Provide a grant equal to the lesser of (i) \$60,000 or (ii) the amount of the matching fund provided, to the Mayor and Board of Aldermen of the City of Frederick and the Board of Directors of the Friends of Baker Park, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of projects at Culler Lake, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Frederick County).....* 60,000
- (AB) *Weinberg Center for the Arts. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Mayor and Board of Aldermen of the City of Frederick for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Weinberg Center for the Arts, including the installation of an HVAC system, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Frederick County).....* 40,000

Conference Committee Amendments

- (AC) Ladew Topiary Gardens. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of The Trustees of the Ladew Topiary Gardens, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Ladew Topiary Gardens, including construction of a maintenance hub, site improvement of the parking lot, and construction of a series of access roads, located in Harford County (Harford County) 100,000
- (AD) Regional Fire and Rescue Boat. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Havre de Grace and the Board of Directors of the Susquehanna Hose Company, Inc. for the Lower Susquehanna River and Upper Chesapeake Bay and their tributaries, including site improvements to and construction, repair, and renovation of a boat dock and boat launch, located in Harford County and Cecil County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Harford County) 100,000
- (AE) Community Action Council Food Bank Facility. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Community Action Council of Howard County, Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Community Action Council Food Bank Facility, located in Howard County (Howard County) 200,000
- (AF) Environmental Education Center Renovation and Expansion. Provide a grant equal to the lesser of (i) \$71,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Howard County Conservancy, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, expansion, and capital equipping of the Environmental Education Center, located in Howard County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Howard County) 71,000

Conference Committee Amendments

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| <u>(AG)</u> | <u>Bethesda Graceful Growing Together Community Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Graceful Growing Together, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Bethesda Graceful Growing Together Community Center, located in Montgomery County (Montgomery County).....</u> | <u>50,000</u> |
| <u>(AH)</u> | <u>Brooke Grove Rehabilitation and Nursing Center. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Brooke Grove Foundation, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of a new addition to the Brooke Grove Rehabilitation and Nursing Center, located in Montgomery County (Montgomery County).....</u> | <u>150,000</u> |
| <u>(AI)</u> | <u>Cornerstone Montgomery and Interfaith Works Project. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Cornerstone Montgomery, Inc. and the Board of Directors of the Interfaith Works, Inc. for the relocation of Cornerstone Montgomery and Interfaith Works facilities, located in Montgomery County (Montgomery County).....</u> | <u>50,000</u> |
| <u>(AJ)</u> | <u>Damascus Volunteer Fire Department. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Damascus Volunteer Fire Department, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Damascus Volunteer Fire Department building, located in Montgomery County (Montgomery County).....</u> | <u>50,000</u> |
| <u>(AK)</u> | <u>Early Literacy Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Friends of the Library, Silver Spring Maryland Chapter, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Early Literacy Center project, located in Montgomery County (Montgomery County) ..</u> | <u>100,000</u> |

Conference Committee Amendments

- (AL) *F. Scott Fitzgerald Theatre and Social Hall. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Rockville for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the F. Scott Fitzgerald Theatre and Social Hall facility, including site improvements to facility parking lots, sidewalks, and driveways, located in Montgomery County (Montgomery County).....* 100,000
- (AM) *Inter-Generational Center Expansion. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Easter Seals Greater Washington-Baltimore Region, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Inter-Generational Center, located in Montgomery County (Montgomery County).....* 100,000
- (AN) *Jewish Foundation for Group Homes Renovations. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Jewish Foundation for Group Homes, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of multiple group homes within the Jewish Foundation for Group Homes, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County).....* 75,000
- (AO) *Josiah Henson Park. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Josiah Henson Park, including site improvements and landscaping, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Montgomery County)* 100,000

Conference Committee Amendments

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| <u>(AP)</u> | <u>Jubilee Association of Maryland Community Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Jubilee Association of Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Jubilee Association of Maryland Community Center project, located in Montgomery County (Montgomery County).....</u> | <u>100,000</u> |
| <u>(AQ)</u> | <u>Potomac Community Resources Home. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Potomac Community Resources, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Potomac Community Resources Home, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Montgomery County).....</u> | <u>50,000</u> |
| <u>(AR)</u> | <u>The Writer’s Center. Provide a grant equal to the lesser of (i) \$60,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Writer’s Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of The Writer’s Center facility, located in Montgomery County (Montgomery County).....</u> | <u>60,000</u> |
| <u>(AS)</u> | <u>Bowie Senior Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Bowie for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Bowie Senior Center, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Prince George’s County).....</u> | <u>100,000</u> |
| <u>(AT)</u> | <u>Family Life and Wellness Intergenerational Center. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Richard Allen Community Development Corporation for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Family Life and Wellness Intergenerational Center, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George’s County) ..</u> | <u>200,000</u> |

Conference Committee Amendments

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| <u>(AU)</u> | <u>Greenbelt Lake Dam Repair. Provide a grant of \$135,000 to the Mayor and City Council of the City of Greenbelt for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Greenbelt Lake Dam, located in Prince George’s County, subject to a requirement that the grantee provide and expend a matching fund of \$70,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Prince George’s County)</u> | <u>135,000</u> |
| <u>(AV)</u> | <u>Knights of St. John Hall. Provide a grant of \$109,000 to the Board of Trustees of the Knights of St. John, Ascension Commandery 283, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Knights of St. John Hall, located in Prince George’s County (Prince George’s County)</u> | <u>109,000</u> |
| <u>(AW)</u> | <u>Park Berkshire Neighborhood Park. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of concession stands, storage facilities, and restroom buildings at Park Berkshire Neighborhood Park, located in Prince George’s County (Prince George’s County)</u> | <u>100,000</u> |
| <u>(AX)</u> | <u>Town of Capitol Heights Public Works Modular Home. Provide a grant of \$100,000, to the Mayor and Town Council of the Town of Capitol Heights for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Town of Capitol Heights Public Works Modular Home, located in Prince George’s County, subject to a requirement that the grantee provide and expend a matching fund of \$50,000 (Prince George’s County)</u> | <u>100,000</u> |
| <u>(AY)</u> | <u>Phillips Wharf Aquaculture Jobs Training Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Phillips Wharf Environmental Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Phillips Wharf Aquaculture Jobs Training Center, located in Talbot County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Talbot County)</u> | <u>50,000</u> |

Conference Committee Amendments

- (AZ) Cushwa Basin Area. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the National Park Service, U.S. Department of the Interior for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the improvements in the Cushwa Basin around the C&O Canal in Williamsport, including site improvements to parking lots and a boat dock, a rail trail, and open space, located in Washington County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Washington County) 50,000
- (BA) Maryland Theatre. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Maryland Theatre Association, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Maryland Theatre, located in Washington County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Washington County) 50,000
- (BB) Tri-County Council Multi-Purpose Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Tri-County Council for the Lower Eastern Shore of Maryland for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Tri-County Council Multi-Purpose Center, located in Wicomico County (Wicomico County) 50,000
- (BC) Delmarva Discovery Center and Museum. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Pocomoke for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Delmarva Discovery Center and Museum, located in Worcester County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date of this Act (Worcester County)..... 100,000

Conference Committee Amendments

ZA03

SENATE INITIATIVES

(Statewide)

- (A) Allegany County Animal Shelter Adoption and Care Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Allegany County Animal Shelter Management Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Allegany County Animal Shelter Adoption and Care Center, located in Allegany County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date of this Act (Allegany County) 50,000
- (B) Broadneck High School Field House. Provide a grant equal to the lesser of (i) \$60,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Bruin Athletic Boosters Club, Inc. and the Anne Arundel County Board of Education for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Broadneck High School Field House, including site improvements and an addition to the Broadneck High School Field House, located in Anne Arundel County (Anne Arundel County) 60,000
- (C) Chesapeake Arts Center. Provide a grant of \$75,000 to the Board of Directors of the Chesapeake Arts Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Arts Center, located in Anne Arundel County (Anne Arundel County) 75,000
- (D) Glen Burnie Masonic Lodge 213. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the 213 Masonic Temple Holding Corp. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Glen Burnie Masonic Lodge 213, including repairs to the HVAC, electrical systems, plumbing, external brick, and roof and site improvements to the lodge and its grounds, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County) 75,000

Conference Committee Amendments

- (E) Harambee House Community Outreach Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mount Olive Community Development Corporation and the Board of Trustees of the Mount Olive African Methodist Episcopal Church, Annapolis, MD for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Harambee House Community Outreach Center, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Anne Arundel County)..... 50,000
- (F) Samaritan House. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Samaritan Houses, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Samaritan House project, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)..... 100,000
- (G) Southern High School Athletic Improvements. Provide a grant equal to the lesser of (i) \$20,000 or (ii) the amount of the matching fund provided, to the Board of Education of Anne Arundel County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of athletic facilities at Southern High School, including site improvements and the installation and construction of sports-related facilities, located in Anne Arundel County (Anne Arundel County)..... 20,000
- (H) Blessed Sacrament Supportive Housing. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Marian House, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Blessed Sacrament Supportive Housing project, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)..... 75,000

Conference Committee Amendments

- (I) Cherry Hill Early Head Start. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mayor and City Council of Baltimore City for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Cherry Hill Early Head Start building, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)..... 50,000
- (J) Economic Empowerment Community Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Economic Empowerment Coalition, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Economic Empowerment Community Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)..... 50,000
- (K) Habitat for Humanity of the Chesapeake. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Habitat for Humanity of the Chesapeake, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Habitat for Humanity of the Chesapeake homes, located in Baltimore City (Baltimore City)..... 50,000
- (L) In For Of Building Renovation. Provide a grant of \$50,000 to the Board of Directors of In For Of, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the In For Of Building, located in Baltimore City (Baltimore City) 50,000
- (M) League for People with Disabilities Building Expansion. Provide a grant of \$100,000 to the Board of Directors of The League for People with Disabilities, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the League for People with Disabilities building, located in Baltimore City (Baltimore City)..... 100,000

Conference Committee Amendments

- (N) Liberty Elementary Early Childhood Center. Provide a grant equal to the lesser of (i) \$45,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Baltimore for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Liberty Elementary Early Childhood Center project, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)..... 45,000
- (O) Men and Families Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Men and Families Center Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Men and Families Center, including the installation of energy efficient systems, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City) 100,000
- (P) Moveable Feast. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Moveable Feast, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Moveable Feast facility, located in Baltimore City (Baltimore City) 75,000
- (Q) North Avenue Gateway II. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the North Avenue Gateway II Limited Partnership for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the North Avenue Gateway II building (Baltimore City)..... 25,000
- (R) Orianda Mansion Preservation. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Baltimore Chesapeake Bay Outward Bound Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Orianda Mansion, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Baltimore City) 40,000

Conference Committee Amendments

- (S) Pigtown Facade Restoration. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Pigtown Main Street, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Pigtown Facade Restoration project, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore City)..... 25,000
- (T) TuTTie’s Place. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the TuT’s, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the TuTTie’s Place facility, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)..... 40,000
- (U) Angel Park. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Angel Park, including the acquisition and installation of playground equipment, located in Baltimore County (Baltimore County)..... 100,000
- (V) Gilead House Renovation. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of The Vestry of St. Mark’s-on-the-Hill for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Gilead House, located in Baltimore County (Baltimore County)..... 25,000
- (W) Good Shepherd Boys Unit Renovation. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the House of the Good Shepherd of the City of Baltimore for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Good Shepherd Boys Unit at the Good Shepherd facility, located in Baltimore County (Baltimore County)..... 75,000

Conference Committee Amendments

- (X) Lake Roland Education Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Lake Roland Education Center, located in Baltimore County (Baltimore County)..... 75,000
- (Y) Lutherville Volunteer Fire Company Station Expansion. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Lutherville Volunteer Fire Company, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Lutherville Volunteer Fire Company Station, located in Baltimore County (Baltimore County)..... 125,000
- (Z) National Center on Institutions and Alternatives Expansion Project. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the National Center on Institutions and Alternatives, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, capital equipping, and expansion of the National Center on Institutions and Alternatives, located in Baltimore County (Baltimore County) 100,000
- (AA) Pikesville Volunteer Fire Company Building. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Pikesville Volunteer Fire Company, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, repurposing, and capital equipping of the Pikesville Volunteer Fire Company Building, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)..... 50,000
- (AB) White Marsh Volunteer Fire Company. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the White Marsh Volunteer Fire Company, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the White Marsh Volunteer Fire Company building, located in Baltimore County (Baltimore County)..... 150,000

Conference Committee Amendments

- (AC) *Town of North Beach Flood Mitigation Project. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of North Beach for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of site improvements and flood controls for flood mitigation at the 7th and 9th Street outfalls, located in Calvert County (Calvert County).....* 50,000
- (AD) *The Arc of Carroll County Building Renovation. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Arc of Carroll County, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of The Arc of Carroll County building, located in Carroll County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Carroll County).....* 75,000
- (AE) *Benedict Volunteer Fire Department and Rescue Squad and Auxiliary Facility. Provide a grant of \$150,000 to the Board of Directors of the Benedict Volunteer Fire Department & Rescue Squad & Auxiliary, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Benedict Volunteer Fire Department and Rescue Squad and Auxiliary facility, located in Charles County (Charles County).....* 150,000
- (AF) *Lions Camp Merrick Septic System. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Lions Camp Merrick, Inc. and the Board of Directors of the Waldorf Lions Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the septic system at Lions Camp Merrick, located in Charles County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Charles County).....* 150,000
- (AG) *Chesapeake Grove Senior Housing and Intergenerational Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Delmarva Community Services, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Grove Senior Housing and Intergenerational Center, located in Dorchester County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Dorchester County).....* 50,000

Conference Committee Amendments

- (AH) Culler Lake Stormwater Management Project. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Mayor and Board of Aldermen of the City of Frederick and the Board of Directors of the Friends of Baker Park, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of projects at Culler Lake, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Frederick County). 40,000
- (AI) Northwest Trek Conservation and Education Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Global Wildlife Trust, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Northwest Trek Conservation and Education Center, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Frederick County)..... 50,000
- (AJ) Weinberg Center for the Arts. Provide a grant equal to the lesser of (i) \$60,000 or (ii) the amount of the matching fund provided, to the Mayor and Board of Aldermen of the City of Frederick for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Weinberg Center for the Arts, including the installation of an HVAC system, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Frederick County)..... 60,000
- (AK) Emergency Operations Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of County Commissioners of Garrett County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Emergency Operations Center, located in Garrett County (Garrett County)..... 50,000
- (AL) Agricultural Research and Exposition Foundation. Provide a grant of \$100,000 to the Board of Directors of the Agricultural Research & Exposition Foundation, Inc. for the site preparation and site improvements of property, located in Harford County (Harford County) 100,000

Conference Committee Amendments

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| <u>(AM)</u> | <u>Community Action Council Food Bank Facility. Provide a grant equal to the lesser of (i) \$90,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Community Action Council of Howard County, Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Community Action Council Food Bank Facility, located in Howard County (Howard County)</u> | <u>90,000</u> |
| <u>(AN)</u> | <u>Environmental Education Center Renovation and Expansion. Provide a grant equal to the lesser of (i) \$179,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Howard County Conservancy, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, expansion, and capital equipping of the Environmental Education Center, located in Howard County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Howard County).....</u> | <u>179,000</u> |
| <u>(AO)</u> | <u>Howard County Historical Society. Provide a grant equal to the lesser of (i) \$35,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Howard County Historical Society, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Howard County Historical Society facility, including repair of the roof, located in Howard County (Howard County)</u> | <u>35,000</u> |
| <u>(AP)</u> | <u>Anne L. Bronfman Center and Mislser Adult Day Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Jewish Council for the Aging of Greater Washington, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Anne L. Bronfman Center and Mislser Adult Day Center, including site improvements to the center, located in Montgomery County (Montgomery County).....</u> | <u>75,000</u> |
| <u>(AQ)</u> | <u>Bethesda Graceful Growing Together Community Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Graceful Growing Together, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Bethesda Graceful Growing Together Community Center, located in Montgomery County (Montgomery County).....</u> | <u>100,000</u> |

Conference Committee Amendments

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| <u>(AR)</u> | <u>Blair Regional Park Scoreboards. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Montgomery Blair Athletic Association, Inc. and the Maryland-National Capital Park and Planning Commission for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of Blair Regional Park, including installation of scoreboards, located in Montgomery County (Montgomery County).....</u> | <u>25,000</u> |
| <u>(AS)</u> | <u>Cornerstone Montgomery and Interfaith Works Project. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Cornerstone Montgomery, Inc. and the Board of Directors of the Interfaith Works, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the #2 Taft Court facility and for the relocation of Cornerstone Montgomery and Interfaith Works facilities, located in Montgomery County (Montgomery County).....</u> | <u>150,000</u> |
| <u>(AT)</u> | <u>Damascus Volunteer Fire Department. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Damascus Volunteer Fire Department, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Damascus Volunteer Fire Department building, located in Montgomery County (Montgomery County).....</u> | <u>50,000</u> |
| <u>(AU)</u> | <u>F. Scott Fitzgerald Theatre and Social Hall. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Rockville for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the F. Scott Fitzgerald Theatre and Social Hall facility, including site improvements to facility parking lots, sidewalks, and driveways, located in Montgomery County (Montgomery County)...</u> | <u>75,000</u> |
| <u>(AV)</u> | <u>Four Corners Community Outreach Site. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Silver Spring United Methodist Church for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Four Corners Community Outreach Site project, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County)</u> | <u>100,000</u> |

Conference Committee Amendments

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| <u>(AW)</u> | <u>Jewish Foundation for Group Homes Renovations. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Jewish Foundation for Group Homes, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of multiple group homes within the Jewish Foundation for Group Homes, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County).....</u> | <u>25,000</u> |
| <u>(AX)</u> | <u>Jubilee Association of Maryland Community Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Jubilee Association of Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Jubilee Association of Maryland Community Center project, located in Montgomery County (Montgomery County).....</u> | <u>100,000</u> |
| <u>(AY)</u> | <u>Melvin J. Berman Hebrew Academy. Provide a grant of \$25,000, to the Board of Directors of the Melvin J. Berman Hebrew Academy for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the academy's kitchen, located in Montgomery County, subject to a requirement that the grantee provide and expend a matching fund of \$6,250. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County).....</u> | <u>25,000</u> |
| <u>(AZ)</u> | <u>Olney Manor Dog Park. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Olney Manor Dog Park, including site improvements to the park, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County)</u> | <u>50,000</u> |

Conference Committee Amendments

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| <u>(BA)</u> | <u>Potomac Community Resources Home. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Potomac Community Resources, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Potomac Community Resources Home, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Montgomery County).....</u> | <u>100,000</u> |
| <u>(BB)</u> | <u>Silver Spring Learning Center Expansion. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Silver Spring Jewish Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Silver Spring Learning Center, located in Montgomery County (Montgomery County).....</u> | <u>100,000</u> |
| <u>(BC)</u> | <u>Bladensburg Road Economic Development Project. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Colmar Manor for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of commercial property in the Bladensburg Road Economic Development corridor, located in Prince George’s County (Prince George’s County)</u> | <u>50,000</u> |
| <u>(BD)</u> | <u>Champ House. Provide a grant of \$100,000 to the Board of Directors of the Champ House Recovery, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Champ House facilities, located in Prince George’s County (Prince George’s County).....</u> | <u>100,000</u> |
| <u>(BE)</u> | <u>Crossland High School. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Education of Prince George’s County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Crossland High School, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Prince George’s County).....</u> | <u>75,000</u> |

Conference Committee Amendments

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| <u>(BF)</u> | <u>Elizabeth Seton High School Library Renovation. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Elizabeth Seton High School, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Elizabeth Seton High School Library, located in Prince George’s County (Prince George’s County).....</u> | <u>25,000</u> |
| <u>(BG)</u> | <u>Greenbelt Lake Dam Repair. Provide a grant of \$150,000 to the Mayor and City Council of the City of Greenbelt for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Greenbelt Lake Dam, located in Prince George’s County, subject to a requirement that the grantee provide and expend a matching fund of \$70,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Prince George’s County)</u> | <u>150,000</u> |
| <u>(BH)</u> | <u>Knights of St. John Hall. Provide a grant of \$26,000 to the Board of Trustees of the Knights of St. John, Ascension Commandery 283, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, expansion, and capital equipping of the Knights of St. John Hall, located in Prince George’s County (Prince George’s County).....</u> | <u>26,000</u> |
| <u>(BI)</u> | <u>Landover Hills Town Hall. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Landover Hills for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Landover Hills Town Hall, located in Prince George’s County (Prince George’s County).....</u> | <u>50,000</u> |
| <u>(BJ)</u> | <u>Park Berkshire Neighborhood Park. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of concession stands, storage facilities, and restroom buildings at Park Berkshire Neighborhood Park, located in Prince George’s County (Prince George’s County).....</u> | <u>150,000</u> |
| <u>(BK)</u> | <u>Susan D. Mona Center. Provide a grant of \$100,000 to the Board of Directors of the Catholic Charities of the Archdiocese of Washington, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Susan D. Mona Center, located in Prince George’s County (Prince George’s County)...</u> | <u>100,000</u> |

Conference Committee Amendments

- (BL) *The New Beginnings Community Development Computer Lab Project. Provide a grant of \$15,000, to the Board of Trustees of The New Beginnings Community Development & Empowerment Corporation for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of The New Beginnings Community Development computer lab project, located in Prince George’s County, subject to a requirement that the grantee provide and expend a matching fund of \$5,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Prince George’s County)* 15,000
- (BM) *Chesapeake Bay Maritime Museum. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Governors of the Chesapeake Bay Maritime Museum, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Bay Maritime Museum, located in Talbot County (Talbot County)* 50,000
- (BN) *Cushwa Basin Area. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the National Park Service, U.S. Department of the Interior for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of improvements in the Cushwa Basin around the C&O Canal in Williamsport, including site improvements to parking lots and a boat dock, a rail trail, and open space, located in Washington County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Washington County).....* 50,000
- (BO) *Maryland Theatre. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Maryland Theatre Association, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Maryland Theatre, located in Washington County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Washington County).....* 125,000
- (BP) *Tri-County Council Multi-Purpose Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Tri-County Council for the Lower Eastern Shore of Maryland for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Tri-County Council Multi-Purpose Center, located in Wicomico County (Wicomico County)* 50,000

Conference Committee Amendments

(BO) Delmarva Discovery Center and Museum. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Pocomoke for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Delmarva Discovery Center and Museum, located in Worcester County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date of this Act (Worcester County)..... 75,000”.

Conference Committee Amendment No. 22

On page 55, after line 10, insert:

“(AD) Todd’s Inheritance. Provide a grant of \$175,000 to the Board of Trustees of the Todd’s Inheritance Historic Site, Inc. for the renovation, reconstruction, and capital equipping of Todd’s Inheritance, located in Edgemere. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, [2015] 2016 (Baltimore County) 175,000”.

Conference Committee Amendment No. 23

On page 68, after line 34, insert:

“(BJ) Cheverly UMC Kitchen and Public Accessibility Project. Provide a grant equal to the lesser of (i) \$70,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Cheverly Community Church of the Evangelical Brethren Church for the design, construction, repair, and renovation of the Cheverly UMC kitchen and social hall. **NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL JUNE 1, 2016, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED (Prince George’s County)** 70,000”.

Conference Committee Amendment No. 24

On page 69, after line 16, insert:

“(AW) Cheverly UMC Kitchen and Public Accessibility Project. Provide a grant equal to the lesser of (i) \$80,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Cheverly Community Church of

Conference Committee Amendments

the Evangelical Brethren Church for the design, construction, repair, and renovation of the Cheverly UMC kitchen and social hall. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL JUNE 1, 2016, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED (Prince George’s County)

80,000”.

Conference Committee Amendment No. 25

On page 73, after line 37, insert:

“(AB) National Sailing Hall of Fame. Provide a grant to the Board of Directors of the National Sailing Hall of Fame and Museum, Inc. to design, construct, and equip a new facility for the National Sailing Hall of Fame, subject to the requirement that the grantee provide an equal and matching fund for this purpose[, provided that \$250,000 of this authorization made for the purpose of the National Sailing Hall of Fame may not be expended until the Board of Directors of the National Sailing Hall of Fame and Museum, Inc. submits an amended lease that has been approved by the Board of Public Works, provides information on the amount of State funding expected to be requested for the project, and completes all of the trigger events for the agreement-to-lease to go into effect. The budget committees shall have 45 days to review and comment before the release of funds] (Anne Arundel County)

70,000”.

Conference Committee Amendment No. 26

On page 75, in line 19, strike beginning with “ZA03” down through and including “125,000” in line 29.

Conference Committee Amendment No. 27

On pages 100 through 126, strike in their entirety the lines beginning with line 21 on page 100 down through line 27 on page 126, inclusive, and substitute:

“SECTION 15. AND BE IT FURTHER ENACTED, That:

(1) Notwithstanding §§ 8–125(e) and 8-132 of the State Finance and Procurement Article, \$48,393,337 in premiums from the sale of State bonds in fiscal years 2015 and 2016 shall remain in the State and Local Facilities Loan Fund or Annuity Bond Fund and, on approval by the Board of Public Works, may be expended by the Comptroller only for the following purposes:

Conference Committee Amendments

DEPARTMENT OF NATURAL RESOURCES

KA05

CAPITAL GRANTS AND LOANS ADMINISTRATION

(Statewide)

- (A) Program Open Space. Provide funds for the purchase of conservation easements and acquisition of land, and to make grants to local jurisdictions for the purchase of conservation easements and acquisitions of land, and development of recreational facilities. Funds appropriated for local grants shall be administered in accordance with §§ 5-905 and 5-906 of the Natural Resources Article 21,978,337
- (1) Program Open Space – Stateside – Land Acquisition..... 21,602,750
- (2) Program Open Space – Local – Acquisition and Development Projects ... 375,587
- (B) Rural Legacy Program. Provide funds for the purchase of conservation easements and the acquisition of land. The funds appropriated for this purpose shall be administered in accordance with §§ 5-9A-01 through 5-9A-09 of the Natural Resources Article 9,370,500

DEPARTMENT OF AGRICULTURE

LA11

OFFICE OF THE SECRETARY

(Statewide)

- (A) Maryland Agricultural Land Preservation Program. Provide funds for the acquisition of conservation easements in agricultural land. The funds appropriated for this purpose shall be administered in accordance with §§ 2-501 through 2-519 of the Agriculture Article 17,044,500
- (2) The Comptroller shall make any transfers or accounting adjustments and reconciliations necessary to implement the provisions of this Section.”.

House Bill 71

Amendment Descriptions

Amendment 1 (Conference Committee Amendment No. 1): Amendment 1 is technical and makes changes to the purpose, function, and summary sections of the bill. The Conference Committee adopted the Senate position and modified language to conform the bill to the actions of the Conference Committee.

Amendment 2: The Senate added a project and funding for historic repairs and renovations to the State House complex in the Board of Public Works. The Conference Committee adopted the Senate position.

Amendment 3: The Senate further increased funding for the Public School Construction program to fully fund the program to the level introduced by the Governor after accounting for actions in the program's pay-as-you-go (PAYGO) general funds in the operating budget to restrict funds to be used in the Department of Housing and Community Development and to restore other priorities. The Conference Committee adopted the Senate position.

Amendment 4 (Conference Committee Amendment No. 5): The Senate further increased funding for the Footer Dye Works Building in the Canal Place Preservation and Development Authority. The Conference Committee adopted the Senate position and slightly reduced the funds added by the Senate.

Amendment 5 (Conference Committee Amendment No. 6): The Senate reduced additional funds provided to Program Open Space – Stateside in the Department of Natural Resources, returning the funding to the level in the capital budget as introduced. The Conference Committee adopted the Senate position and struck the general obligation bond funding and in a separate amendment funded the program at the level of the House with bond premiums.

Amendment 6 (Conference Committee Amendment No. 7): The Senate reduced additional funds provided to Program Open Space in the Department of Natural Resources but retained funds added by the House to replace fund balance transferred in the Budget Reconciliation and Financing Act of 2015. The Conference Committee adopted the Senate position and added funds to near the level of the House. Additional funds for the program are provided in a different amendment with bond premiums.

Amendment 7: The Senate added language to the Neonatal and Intensive Care Unit, Labor and Delivery Suite Renovation, and capital infrastructure improvements in the University of Maryland Medical System to express intent related to the State's commitment to the project. The Conference Committee adopted the Senate position.

Amendment 8: The Senate partially restored funds for the Homeownership Programs in the Department of Housing and Community Development to reflect a lower restriction of PAYGO general funds in the Public School Construction program for this purpose in the operating budget. The Conference Committee adopted the Senate position.

Amendment Descriptions

Amendment 9: The Senate restored funds for the Special Loan Program in the Department of Housing and Community Development because PAYGO general funds in the Public School Construction program were not restricted for this purpose in the operating budget. The Conference Committee adopted the Senate position.

Amendment 10: The Senate reduced additional funds provided to the Rental Housing Program in the Department of Housing and Community Development. The Conference Committee adopted the Senate position.

Amendment 11: The Senate added funds for the East Baltimore Biotechnology Project. The Conference Committee adopted the Senate position.

Amendment 12: The Senate reduced additional funds provided to the Maryland Hall for the Creative Arts. The Conference Committee rejected the Senate position.

Amendment 13: The Senate reduced additional funds provided to the Prince George's Hospital System returning the funding to the level in the capital budget as introduced. The Conference Committee adopted the Senate position.

Amendment 14: The Senate restored funds for the Sports Legends Museum Renovations and added language restricting the funding until the Maryland Stadium Authority submits written certification regarding outstanding rent and a long-term funding sustainability plan is submitted. The Conference Committee adopted the Senate position.

Amendment 15: The Senate reduced funding for a grant to the Niarchos Parkway Film Center. The Conference Committee rejected the Senate position.

Amendment 16: The Senate reduced funding for a grant to the Stabilization Center. The Conference Committee rejected the Senate position.

Amendment 17 (Conference Committee Amendment No. 15): The Senate added a matching fund grant for Ripken Stadium improvements. The Conference Committee adopted the Senate position and made technical changes to the project authorization.

Amendment 18: The Senate added a matching fund grant for the Marlton Swim and Recreation Club facility. The Conference Committee adopted the Senate position.

Amendment 19: The Senate added a matching fund grant for Calvert County soccer fields. The Conference Committee adopted the Senate position.

Amendment 20: The Senate added a matching fund grant for The Writer's Center. The Conference Committee adopted the Senate position.

Amendment Descriptions

Amendment 21: The Senate added a matching fund grant for the National Cryptologic Museum Cyber Center of Education and Innovation. The Conference Committee adopted the Senate position.

Amendment 22: The Senate added a matching fund grant for the Port Discovery Children's Museum renovation. The Conference Committee adopted the Senate position.

Amendment 23 (Conference Committee Amendment No. 16): The Senate added a matching fund grant for the Merriweather Post Pavilion. The Conference Committee adopted the Senate position and added funding for the project.

Amendment 24: The Senate added a matching fund grant for the Mt. Calvary softball field. The Conference Committee adopted the Senate position.

Amendment 25: The Senate added a matching fund grant for the Cornerstone Montgomery and Interfaith Works project. The Conference Committee adopted the Senate position.

Amendment 26: The Senate added a grant for highway and street improvements in Baltimore County. The Conference Committee adopted the Senate position.

Amendment 27: The Senate added a grant for the Stadium Square Mixed-Use project. The Conference Committee adopted the Senate position.

Amendment 28: The Senate added a grant for the Baltimore Arts Realty Corporation Open Works Center for Advance Fabrication Technologies project. The Conference Committee adopted the Senate position.

Amendment 29: The Senate added an amendment to a 2006 session local House of Delegates initiative for College Park City Hall to extend the termination date. The Conference Committee adopted the Senate position.

Amendment 30: The Senate added an amendment to a 2008 session local Senate initiative for the Mary Harvin Transformation Center to extend the termination date. The Conference Committee adopted the Senate position.

Amendment 31: The Senate added an amendment to a 2011 local Senate initiative for the Mary Harvin Transformation Center to extend the matching fund certification and termination dates. The Conference Committee adopted the Senate position.

Amendment 32: The Senate added a fiscal 2017 pre-authorization for the University of Maryland, College Park Brendan Iribe Center for Computer Science and Innovation. The Conference Committee adopted the Senate position.

Amendment 33: The Senate added a fiscal 2017 pre-authorization for the Coppin State University Percy Julian Science Building. The Conference Committee adopted the Senate position.

Amendment Descriptions

Amendment 34: The Senate added a fiscal 2017 pre-authorization for the Angel's Watch Shelter. The Conference Committee adopted the Senate position.

Amendment 35: The Senate added a fiscal 2018 pre-authorization for the University of Maryland, College Park Brendan Iribe Center for Computer Science and Innovation. The Conference Committee adopted the Senate position.

Amendment 36 (Conference Committee Amendment No. 27): The Senate struck placeholder language and added the selected Senate initiatives in Section 15. The Conference Committee adopted the Senate position and struck Section 15 to be replaced with revised Section 15 language that authorizes the use of bond premiums for certain Program Open Space, Rural Legacy, and Maryland Agricultural Land Preservation programs.

Conference Committee Amendments

Conference Committee Amendment No. 2: The Conference Committee reduced additional funding provided in the Facilities Renewal Program in the Department of General Services for emergency projects.

Conference Committee Amendment No. 3: The Conference Committee added a new general obligation bond program for the Capital Grant Program for Local School Systems with Significant Enrollment Growth in the Board of Public Works, which was funded in the House and Senate bills with bond premiums in Section 15.

Conference Committee Amendment No. 4: The Conference Committee added a new program in the Nonpublic Aging Schools Program in the Board of Public Works.

Conference Committee Amendment No. 8: The Conference Committee deleted general obligation bond funding for the Rural Legacy Program in the Department of Natural Resources, which was moved to Section 15 in another amendment to be funded with bond premiums.

Conference Committee Amendment No. 9: The Conference Committee deleted general obligation bond funding for the Maryland Agricultural Land Preservation Program in the Maryland Department of Agriculture, which was moved to Section 15 in another amendment to be funded with bond premiums.

Conference Committee Amendment No. 10: The Conference Committee added a project and funding for the Southern Maryland Regional Higher Education Center in the University System of Maryland Office.

Conference Committee Amendment No. 11: The Conference Committee added language to the Baltimore Regional Neighborhood Initiative in the Department of Housing and Community

Amendment Descriptions

Development expressing the intent that the program be available for interjurisdictional collaborations.

Conference Committee Amendment No. 12: The Conference Committee added language to the Supplemental Assistance Program in the Maryland Department of the Environment to restrict a portion of the funding to be used for a certain project.

Conference Committee Amendment No. 13: The Conference Committee reduced funds for the Allegany Museum grant.

Conference Committee Amendment No. 14: The Conference Committee reduced funds for the Cumberland-Washington Street Lighting project.

Conference Committee Amendment No. 17: The Conference Committee added a grant for the Agricultural Research and Exposition Foundation.

Conference Committee Amendment No. 18: The Conference Committee added a grant for the Allegany County Animal Shelter Adoption and Care Center.

Conference Committee Amendment No. 19: The Conference Committee added a grant for the Arthur Perdue Stadium improvements.

Conference Committee Amendment No. 20: The Conference Committee added a grant for the Chesapeake Bay Maritime Museum.

Conference Committee Amendment No. 21: The Conference Committee added the local legislative initiatives, which were funded by the House and the Senate in Section 15 with bond premiums.

Conference Committee Amendment No. 22: The Conference Committee added an amendment to a prior authorization for a 2011 local legislative initiative for the Todd's Inheritance project to extend the termination date.

Conference Committee Amendment No. 23: The Conference Committee added an amendment to a prior authorization for a 2013 local legislative initiative for the Cheverly UMC Kitchen and Public Accessibility Project to extend the matching fund certification date.

Conference Committee Amendment No. 24: The Conference Committee added an amendment to a prior authorization for a 2013 local legislative initiative for the Cheverly UMC Kitchen and Public Accessibility Project to extend the matching fund certification date.

Conference Committee Amendment No. 25: The Conference Committee added an amendment to a prior authorization for a 2014 local legislative initiative for the National Sailing Hall of Fame to remove language restricting the use of funds until certain documentation was submitted.

Amendment Descriptions

Conference Committee Amendment No. 26: The Conference Committee struck an amendment to a prior authorization for a 2014 local legislative initiative for the Culler Lake Stormwater Management Project.



Report on the Fiscal 2016
State Operating Budget (HB 70)
and the State Capital Budget (HB 71)
and Related Recommendations



by the Chairmen of the
Senate Budget and Taxation Committee and
House Appropriations Committee



Joint Chairmen's Report
Annapolis, Maryland
2015 Session

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April 13, 2015

The Honorable Thomas V. Mike Miller, Jr.
President of the Senate
State House
Annapolis, Maryland 21401-1991

The Honorable Michael E. Busch
Speaker of the House
State House
Annapolis, Maryland 21401-1991

Dear President Miller and Speaker Busch:

We are pleased to submit the reports of the Senate Budget and Taxation Committee and House Appropriations Committee dealing with the final actions taken on House Bill 70 and House Bill 71. House Bill 70 is the State operating budget, making appropriations for support of the State government, for aid to local government, and for other purposes during the fiscal year ending June 30, 2016, and for deficiency appropriations for the fiscal year ending June 30, 2015. House Bill 71 is the State capital budget, authorizing general obligation debt for State facilities and for grants to local governments and nonprofit organizations for construction of and improvements to facilities and infrastructure.

These reports incorporate detailed statements of all reductions made to the appropriations and also contain expressions of legislative intent and policy guidelines which are an integral part of the action taken on the budgets. Explanations of reductions and other action are provided where the rationale may not be obvious.

Sincerely,

Edward J. Kasemeyer, Chairman
Senate Budget and Taxation Committee

Maggie McIntosh, Chairman
House Appropriations Committee

Agency Instructions

Responding to Restricted Appropriations or Report Requests

The *Joint Chairmen's Report* (JCR) lists each action adopted by the General Assembly in the budget bill, including reductions and budget bill language, with explanations. Budget language may, among other things, restrict funding pending the submission of a report or other action. The JCR also includes committee narrative adopted by the budget committees, which is generally used to request reports or additional information.

Restricted Appropriations: Where all or a portion of an appropriation is restricted, approval to release restricted funds should be requested from the budget committees, with a copy sent to the agency's budget analyst at the Department of Legislative Services (DLS). Each request should include a cover letter addressed to the budget committee chairs and should identify the agency, the amount restricted, the fund source, and should specifically note that the release of restricted funds is being requested. Failure to copy the DLS analyst may result in delays in processing release of fund requests. See "Submission Procedures" below for specific direction for all items.

Please note that some restricted items have a specific due date. If a due date cannot be met, an agency should submit a letter to the budget committees and DLS to request an extension (see "Requesting an Extension" below).

Reports: Budget language or committee narrative may request an agency to complete an extensive study, status report, or other actions. All reports requested via committee narrative have a specific due date. Copies of all items should also be sent to the individual budget committee members and DLS using the procedures outlined under "Submission Procedures." An extension should be requested for any item where submission may exceed the designated due date.

Submission Procedures: All agency reports and studies submitted in response to committee narrative or budget bill language are required to be submitted both in electronic form and hard copy:

- **Electronic copies should be sent via email only to Cathy.Kramer@mlis.state.md.us.** The naming convention for each item should include the session year of the JCR, the page in the JCR in which the item appears, an agency abbreviation, and the title of the report (e.g., 2015_p95_DNR_Dredging Report). DLS will distribute electronic copies to the Office of Policy Analysis staff and members of the budget committees. Electronic documents may **EITHER** use Adobe Acrobat **OR** Microsoft Word software, with tables and charts in either Word or through use of embedded (not linked) Excel files. (Word 2007 and Excel 2007 are preferred, but DLS can convert older versions.) **NOTE: if files to be emailed are larger than 10 MB, they cannot be sent via email. Contact David Juppe at David.Juppe@mlis.state.md.us for instructions for posting large files on the DLS FTP site; and**

- **Per Section 2-1246 of the State Government Article, five hard copies should be mailed to the legislative library. Please mail to:**

**Sarah Albert
DLS Library and Information Services
90 State Circle
Annapolis, MD 21401-1991**

Requesting an Extension: If a time extension for any item is needed, please send correspondence indicating why an extension is needed (and the anticipated submission date) to the budget committee chairmen. Please copy Cathy Kramer and the DLS analyst.

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University System of Maryland
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University of Maryland Eastern Shore

Elizabeth C. Bayly

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Maryland Public Broadcasting Commission
Secretary of State
Uninsured Employers' Fund
Workers' Compensation Commission

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Judiciary
Maryland Tax Court
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Office of the Attorney General
Office of the Public Defender
Office of the State Prosecutor
State Department of Assessments and Taxation

Hannah E. Dier

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Jennifer A. Ellick

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Prevention and Health Promotion Administration
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Patrick S. Frank

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Andrew D. Gray

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Richard H. Harris

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| Jolshua S. Rosado | Comptroller of Maryland Department of General Services Executive Department Boards, Commissions, and Offices Governor Governor's Office of Crime Control and Prevention Maryland General Assembly State Archives State Treasurer |

Michael C. Rubenstein

Maryland Supplemental Retirement Plans
State Retirement Agency

Rebecca J. Ruff

Board of Public Works
Department of Juvenile Services
Interagency Committee on School Construction
Maryland School for the Deaf
Maryland State Department of Education
Aid to Education
Early Childhood Development
Funding for Educational Organizations
Headquarters

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Department of Business and Economic Development
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Maryland Stadium Authority
Maryland Technology Development Corporation
State Lottery and Gaming Control Agency

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Department of State Police
Maryland Emergency Medical System Operations Fund
Maryland Institute for Emergency Medical Services Systems
Military Department

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Fiscal Note Summary of the Budget Bill – House Bill 70

| | <u>General Funds</u> | <u>Special Funds</u> | <u>Federal Funds</u> | <u>Higher Education Funds</u> | <u>Total Funds</u> |
|--|-----------------------|-----------------------------|----------------------------|-------------------------------|---------------------------------|
| Governor's Allowance | | | | | |
| Fiscal 2015 Budget | \$16,034,669,194 | \$8,084,705,890 | \$11,841,285,714 | \$4,024,798,408 | \$39,985,459,206 ⁽¹⁾ |
| Fiscal 2016 Budget | 16,581,588,954 | 8,382,472,744 | 11,627,804,125 | 4,113,590,873 | 40,705,456,696 ⁽²⁾ |
| Supplemental Budget No. 1 | | | | | |
| Fiscal 2015 Deficiencies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fiscal 2016 Budget | 0 | 25,000,000 | 0 | 0 | 25,000,000 |
| Subtotal | \$0 | \$25,000,000 | \$0 | \$0 | \$25,000,000 |
| Budget Reconciliation and Financing Act of 2015 | | | | | |
| Fiscal 2015 Deficiencies | -\$47,000,000 | \$0 | \$0 | \$0 | -\$47,000,000 |
| Fiscal 2016 Contingent Reductions | -84,863,497 | -33,458,332 ⁽³⁾ | 3,365,000 ⁽³⁾ | 0 | -114,956,829 |
| Subtotal | -\$131,863,497 | -\$33,458,332 | \$3,365,000 | \$0 | -\$161,956,829 |
| Legislative Reductions | | | | | |
| Fiscal 2015 Deficiencies | -\$23,323,005 | -\$1,538,964 ⁽⁴⁾ | \$0 | \$0 | -\$24,861,969 |
| Fiscal 2016 Budget | -92,518,627 | -6,052,328 ⁽⁵⁾ | -13,118,171 ⁽⁵⁾ | 0 | -111,689,126 |
| Total Reductions | -\$115,841,632 | -\$7,591,292 | -\$13,118,171 | \$0 | -\$136,551,095 |
| Appropriations | | | | | |
| Fiscal 2015 Budget | \$15,964,346,189 | \$8,083,166,926 | \$11,841,285,714 | \$4,024,798,408 | \$39,913,597,237 |
| Fiscal 2016 Budget | 16,404,206,830 | 8,367,962,084 | 11,618,050,954 | 4,113,590,873 | 40,503,810,741 |
| Change | \$439,860,641 | \$284,795,158 | -\$223,234,760 | \$88,792,465 | \$590,213,504 |

⁽¹⁾ Reflects \$237.3 million in proposed deficiencies, including \$254.4 million in general funds, -\$31.6 million in special funds, \$15.4 million in federal funds, and -\$0.9 million in current unrestricted funds. Reversion assumptions total \$30.3 million, including \$30.0 million in unspecified reversions, and \$0.3 million in targeted reversions. There is also a -\$7.5 million across-the-board reduction to reflect savings from a Voluntary Separation Program (VSP). This also includes \$4.8 million in special funds that will be added back by budget amendment in fiscal 2015 to replace general fund reductions adopted by the Board of Public Works on January 7, 2015.

⁽²⁾ Reflects estimated general fund reversions of \$30.0 million. Across-the-board reductions total \$344.1 million reflecting a statewide 2% reduction, the VSP, no funding for employee increments, and an additional across-the-board reduction of \$93.6 million.

⁽³⁾ Includes \$18.9 million in special funds and \$9.3 million in federal funds that will be added back to the budget by budget amendment in fiscal 2016 to replace general fund reductions or restore legislative priorities.

⁽⁴⁾ Includes \$2.0 million in special funds that will be added back to the budget by budget amendment in fiscal 2016 to replace general fund reductions.

⁽⁵⁾ Includes \$4.3 million in special funds and \$68.5 million in federal funds that will be added back to the budget by budget amendment in fiscal 2016 related to restricted funds to restore legislative priorities or general fund reductions.

| Items in Fiscal 2016 Budget Contingent on Enactment of Legislation | | | | | | | |
|---|--|---|------------------|---------------|-------------|--------------------|-------------------|
| Budget Code | Agency | Contingency Language | Positions | Amount | Fund | Senate Bill | House Bill |
| K00 | Department of Natural Resources (DNR) – Office of the Secretary | Reduces funds for administration costs in DNR contingent on legislation authorizing the expanded use of the Waterway Improvement Fund for fund-related administrative expenses. | | \$875,000 | GF | 57 | 72 |
| K00A05.10 | DNR – Outdoor Recreation Land Loan | Reduces the transfer tax allocation for capital programs contingent on legislation crediting transfer tax revenues to the general fund. | | 27,882,266 | SF | 57 | 72 |
| K00A14.02 | DNR – Chesapeake and Coastal Service | Reduces funding for the Chesapeake and Coastal Service contingent on legislation allocating Chesapeake Atlantic Coastal Bays 2010 Trust Fund revenue to the general fund. | | 8,639,632 | SF | 57 | 72 |
| L00A11.11 | Maryland Department of Agriculture – Capital Appropriation | Reduces funding for the Maryland Agricultural Land Preservation Program appropriation contingent on legislation crediting transfer tax revenues to the general fund. | | 9,830,434 | SF | 57 | 72 |
| M00Q | Department of Health and Mental Hygiene (DHMH) – Medical Care Programs Administration (Medicaid) | Reduces funding for Medicaid contingent on legislation. | | 955,000 | GF | 57 | 72 |

| Items in Fiscal 2016 Budget Contingent on Enactment of Legislation | | | | | | | |
|---|---|---|------------------|---------------|-------------|--------------------|-------------------|
| Budget Code | Agency | Contingency Language | Positions | Amount | Fund | Senate Bill | House Bill |
| M00Q | DHMH – Medicaid | Reduces funding for Medicaid provider reimbursements contingent on legislation. | | 47,000,000 | GF | 57 | 72 |
| S00A | Department of Housing and Community Development | Reduces funds contingent on enactment of legislation authorizing the use of the Maryland Housing Counseling Fund for operational expenses. | | 2,400,000 | GF | 57 | 72 |
| Section 47 | State Retirement and Pension System | Reduces pension reinvestment funds contingent on the enactment of legislation to accelerate full actuarial funding of the retirement program. | | 74,582,000 | GF | 57 | 72 |
| Section 48 | Maryland State Department of Education | Restricts funds for a charter school finding study contingent on the enactment of legislation. | | 250,000 | GF | 486 | 595 |

| Items in Fiscal 2016 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees | | | | | |
|--|---|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| C00A00.04 | Judiciary | Restricts expenditure of funds until a report is submitted by October 1, 2015, detailing the expenditures of the Appointed Attorney Program for fiscal 2015. | | \$100,000 | GF |
| D05E01.01 | Board of Public Works (BPW) | Expresses intent that BPW provide notification to the Legislative Policy Committee, the House Appropriations Committee, and the Senate Budget and Taxation Committee of proposed reductions to an appropriation at least 72 hours prior to the item's consideration for approval. | | | |
| D25E03.01 | Interagency Committee for School Construction (IAC) | Restricts expenditure of funds until IAC submits fiscal 2013 and 2014 annual maintenance reports. | | 50,000 | GF |
| D80Z01.01 | Maryland Insurance Administration | Restricts funds until the Office of Legislative Audits (OLA) indicates that repeat audit findings have been resolved. The report is due 45 days before the release of funds. | | 150,000 | SF |
| E00A04.01 | Comptroller of Maryland | Restricts funds until OLA indicates that unresolved repeat audit findings have been resolved. The report is due 45 days before the release of funds. | | 200,000 | GF |
| F10 | Department of Budget and Management (DBM) | Restricts funds until DBM submits a report providing a complete accounting of the 2% across-the-board reduction in fiscal 2016. | | 250,000 | GF |

| Items in Fiscal 2016 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees | | | | | |
|--|---|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| F10A02.01 | DBM – Office of Personnel Services and Benefits | Restricts funds until DBM submits a report with fiscal 2015 closeout data for the Employee and Retiree Health Insurance Account. | | 100,000 | GF |
| F50B04.07 | Department of Information Technology (DoIT) | Restricts funds until DoIT develops Managing for Results indicators related to websites and web applications offered by State agencies and includes the indicators in the fiscal 2017 budget books. | | 500,000 | GF |
| H00D01.01 | Department of General Services (DGS) | Restricts funds until OLA indicates that unresolved repeat audit findings have been resolved. The report is due 45 days before the release of funds. | | 200,000 | GF |
| H00G01.01 | DGS | Restricts funds until DGS submits a report providing the anticipated design and construction timeline for Phase I of State Center. The report is due by July 1, 2015. | | 500,000 | GF |
| J00A01.02 | MDOT – The Secretary’s Office | Specifies a certain level of special funds that may be expended for operating grants in aid unless a report is submitted to the budget committees. | | | |
| J00A01.03 | MDOT – The Secretary’s Office | Prohibits MDOT from expending funds for any system preservation or minor projects in excess of \$500,000 that is not currently included in the fiscal 2015-2020 <i>Consolidated Transportation Program</i> without review and comment by the budget committees. | | | |

| Items in Fiscal 2016 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees | | | | | |
|--|---|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| J00A04 | MDOT – Debt Service Requirements | Limits the amount of nontraditional debt outstanding at the end of fiscal 2016 to \$685,370,000, unless a report is submitted to the budget committees by MDOT providing justification for increasing the amount of nontraditional debt outstanding. The report is due 45 days prior to the publication of a preliminary official statement. | | | |
| J00H01.06 | MDOT – Maryland Transit Administration (MTA) | Restricts funds until either Baltimore City and MTA execute a memorandum of understanding in which the city agrees to maintain the operations of the Charm City Circulator route similar to its current route; or MTA and Baltimore City submit a report by August 1, 2015, on the feasibility of enhancing MTA bus service in the event the route is discontinued. | | 100,000 | SF |
| L00A11.01 | Maryland Department of Agriculture | Restricts funds until OLA indicates that unresolved repeat audit findings have been resolved. The report is due 45 days before the release of funds. | | 200,000 | GF |
| M00L01.01 | Department of Health and Mental Hygiene (DHMH) – Behavioral Health Administration (BHA) | Restricts funds until DHMH submits a report on funding and outcome measures for Synar compliance programs. The report is due November 15, 2015. | | 100,000 | GF |

| Items in Fiscal 2016 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees | | | | | |
|--|---|--|------------------|-----------------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| M00L01.01 | DHMH – BHA | Restricts funds until DHMH submits a report on utilization and expenditures on behavioral health services by Medicaid and Affordable Care Act eligibility. | | 100,000 | GF |
| M00Q01.08 | DHMH – Medicaid | Restricts further expenditures on the Medicaid Enterprise Restructuring Project until DHMH and DoIT submit a revised Information Technology Project Request that includes revised timelines and cost estimates. The report is due 45 days before the release of funds. | | | FF |
| N00A01.01 | Department of Human Resources – Administration | Restricts funds until OLA indicates that repeat audit findings have been resolved. The report is due 45 days before the release of funds. | | 100,000 | GF |
| Q00S02.09 | Department of Public Safety and Correctional Services | Restricts expenditures until a report, outlining a department facility plan, is submitted. The report is due 45 days before the release of funds. | | 19,060,422 121,100 | GF SF |
| R00A01.02 | Maryland State Department of Education (MSDE) | Restricts expenditure of funds until MSDE submits a report by September 1, 2015, detailing federal grant awards. The report is due 45 days before the release of funds. | | 500,000 | GF |

| Items in Fiscal 2016 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees | | | | | |
|--|--|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| R00A01.04 | MSDE | Restricts expenditure of funds until MSDE submits a report by December 1, 2015, on the Partnership for Assessment of Readiness for College and Careers (PARCC) online assessments. The report is due 45 days before the release of funds. | | 500,000 | GF |
| R00A01.10 | MSDE – Headquarters | Restricts expenditure of funds until MSDE submits a report by December 31, 2015, on the Early Learning Assessment and Kindergarten Readiness Assessments. The report is due 45 days before the release of funds. | | 100,000 | GF |
| R00A01.01 | MSDE – Headquarters | Restricts expenditure of funds until MSDE submits a report by July 31, 2015, on the Child Care Subsidy Program. The report is due 45 days before the release of funds. | | 50,000 | GF |
| R00A02 | MSDE – Aid to Education | Requires MSDE to submit a report on any transfer of funds from R00A02. The report is due 45 days prior to the transfer of funds. | | | |
| R00A02.07 | MSDE – Aid to Education, Department of Budget and Management (DBM) | Requires MSDE and DBM to submit a report by July 1, 2015, on the calculation of funding for nonpublic placements. The report is due 45 days prior to the release of funds. | | 10,000,000 | GF |

| Items in Fiscal 2016 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees | | | | | | |
|--|---|--|------------------|---------------|--------------------|--|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund | |
| R00A02.55 | MSDE – Teacher Development | Requires MSDE to submit a report by December 1, 2015, on fiscal incentive programs for educators. The report is due 45 days prior to the release of funds. | | 100,000 | GF | |
| R13M00.00 | Morgan State University (MSU) | Restricts funds to increase need-based aid above the fiscal 2015 level. | | 738,000 | Unrestricted Funds | |
| R30B27.00 | University System of Maryland – Coppin State University (CSU) | Restricts funds to increase need-based aid above the fiscal 2015 level. | | 378,000 | Unrestricted Funds | |
| R30B36.00 | University System of Maryland (USM) – USM Office | Requires USM to submit a report by October 1, 2015, on performance criteria and goals of the chancellor. The report is due 45 days prior to the release of funds. | | 100,000 | Unrestricted Funds | |
| R62I | Maryland Higher Education Commission (MHEC) | Requires MHEC to submit a report by December 1, 2015, on higher education institutions' revised sexual misconduct policies. The report is due 45 days prior to the release of funds. | | 100,000 | GF | |
| R62I00.00 | MHEC | Requires the Office of Legislative Audits to submit a report on the status of corrective actions related to unresolved audit findings from the most recent fiscal compliance audit. The report is due 45 days prior to the release of funds. | | 100,000 | GF | |

| Items in Fiscal 2016 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees | | | | | |
|--|--|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| R62I00.07 | MHEC | Requires MHEC to submit an annual report by July 1, 2015, on enhancement expenditures for historically black colleges and universities. The report is due 45 days prior to the release of funds. | | 4,900,000 | GF |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Restricts funds to increase need-based aid for MSU. | | 738,000 | GF |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Restricts funds to increase need-based aid for CSU. | | 378,000 | GF |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Requires the Board of Trustees for the Baltimore City Community College (BCCC), an outside consultant, and BCCC to submit reports regarding the identification of an outside consultant, a review of college operations, and an institutional response to the consultant's report. The reports shall be submitted at the hiring of the consultant, December 15, 2015, and March 1, 2016, respectively. The reports are due 45 days prior to the release of funds. | | 100,000 | GF |

| Items in Fiscal 2016 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees | | | | | |
|--|--|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Requires the University System of Maryland Office to submit a report by October 1, 2015, on performance criteria and goals of the chancellor. The report is due 45 days prior to the release of funds. | | 100,000 | GF |
| R95C00.00 | BCCC | Requires the Board of Trustees for BCCC, an outside consultant, and BCCC to submit reports regarding the identification of an outside consultant, a review of college operations, and an institutional response to the consultant's report. The reports shall be submitted at the hiring of the consultant, December 15, 2015, and March 1, 2016, respectively. The reports are due 45 days prior to the release of funds. | | 100,000 | GF |
| T00F00.08 | Department of Business and Economic Development (DBED) | Requires DBED to submit a report on the State Small Business Credit Initiative. The report is due 45 days prior to the release of funds. | | 100,000 | SF |
| U00A | Maryland Department of the Environment (MDE) | Abolishes positions and funding unless the positions are reclassified by January 1, 2016, for erosion and sediment control inspection. MDE is required to submit a report by January 15, 2016, on the status of the positions. | 6 | 500,000 | GF |

| Items in Fiscal 2016 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees | | | | | |
|--|----------------------------------|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| V00D02.01 | Department of Juvenile Services | Requires OLA to submit a report on the status of corrective actions related to the most recent fiscal compliance audit. The report is due 45 days prior to the release of funds. | | 100,000 | GF |
| W00A01.02 | Department of State Police (DSP) | Requires DSP Aviation Command to submit a report detailing actions taken to address issues on mission data identified by OLA. The report is due 45 days prior to the release of funds. | | 500,000 | GF |
| Section 43 | DSP | Restricts funds until DSP submits the Crime in Maryland, 2014 Uniform Crime Report. This report is due 45 days prior to the release of funds. | | 1,000,000 | GF |

| Items in Fiscal 2016 Budget – Funds Restricted for Another Purpose | | | | | |
|---|---|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| D06E02.02 | Board of Public Works (BPW) – Capital Appropriation | Restricts funds in BPW – Capital Appropriation to be used for the Department of Housing and Community Development Rental Housing Programs (\$10,000,000) and Homeownership Programs (\$5,000,000). | | \$15,000,000 | GF |
| D06E02.02 | BPW – Capital Appropriation | Restricts funds in BPW – Capital Appropriation to be used for a grant to The Associated: Jewish Community Federation of Baltimore (\$2,000,000) and Prince George’s County high school athletic fields (\$2,800,000). | | 4,800,000 | GF |
| K00A04.01 | Department of Natural Resources (DNR) | Restricts fiscal 2015 funds to provide a revenue sharing grant to Garrett County. | | 235,000 | SF |
| K00A11.02 | DNR | Restricts funds for Waterway Improvement Program capital projects to be used for Deep Creek Lake dredging projects. | | 250,000 | SF |
| K00A14.02 | DNR | Restricts funds for Chesapeake and Atlantic Coastal Bays 2010 Trust Fund to be used for providing a grant to the Maryland Department of Agriculture to fund positions in soil conservation districts. | | 690,000 | SF |

| Items in Fiscal 2016 Budget – Funds Restricted for Another Purpose | | | | | |
|---|---|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| M00Q01.03 | Department of Health and Mental Hygiene (DHMH) – Medical Care Programs Administration (Medicaid) | Restricts funds for Medicaid to be used for the Department of Public Safety and Correctional Services (\$10,000,000) and the Department of State Police (\$1,000,000) for overtime, utility costs, and other operational expenses. | | 11,000,000 | GF |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Restricts funds for the Baltimore City Community College (BCCC) to engage an outside consultant to conduct a comprehensive review of the college's operations. | | 500,000 | GF |
| R95C00.0 | BCCC | Restricts funds for BCCC to engage an outside consultant to conduct a comprehensive review of the college's operations. | | 500,000 | UF |
| T00F00.23 | Department of Business and Economic Development – Maryland Economic Development Assistance Authority and Fund | Restricts funds to provide a grant to the National Center for the Veteran Institute for Procurement to provide training and procurement opportunities to Maryland-based veteran-owned businesses. | | 150,000 | GF |

| Items in Fiscal 2016 Budget – Funds Restricted for Another Purpose | | | | | |
|---|---|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| Section 48 | State Reserve Fund, BPW, DHMH, Department of Human Resources, Maryland State Department of Education | Restricts funds from five different programs to be used to support a variety of other programming throughout the State budget, including restoration of funding for employee cost-of-living adjustments, provider reimbursements, and the Geographic Cost of Education Index. | | 201,675,000 | GF |
| Section 50 | Comptroller, Treasurer | Restricts funds to be used for an independent evaluation of the asset allocation of the State Retirement and Pension System and requires submission of a report by December 1, 2015. | | 100,000 | GF |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| C00A00.04 | Judiciary | Restricts funds in the Judiciary to be used to pay attorneys required to provide representation at initial appearances before District Court commissioners consistent with the holding of the Court of Appeals in <i>DeWolfe v. Richmond</i> . | | \$10,000,000 | GF |
| C00A | Judiciary | Requires the Judiciary to submit a report by November 1, 2015, on the potential fiscal savings from the Maryland Electronic Court project. | | | |
| C00A | Judiciary, Maryland State Archives (MSA) | Requires the Judiciary and MSA to submit a report by September 1, 2015, on MSA's expenditures of money granted from the Land Record Improvement Fund and the agreement between the two organizations. | | | |
| C00A | Judiciary | Requires the Judiciary to submit a report by November 1, 2015, detailing the status of contractual bailiffs. | | | |
| C96J | Uninsured Employers' Fund (UEF) | Requires UEF to submit a report by September 1, 2015, on options for maintaining the UEF fund balance and the level of the assessment rate on workers' compensation awards. | | | |
| D05E01.01 | BPW | Requires BPW to submit a report by September 30, 2015, identifying the State's plan for increasing the number of contracts that meet Minority Business Enterprise goals. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|---|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| D05E01.10 | BPW | Requires the Maryland Zoological Society to submit a report by November 1, 2015, containing audited financial statements for fiscal 2015 and monthly reports on attendance figures for fiscal 2016. | | | |
| D13A13.01 | Maryland Energy Administration (MEA) | Requires MEA to submit with the fiscal 2017 budget books performance measures related to agency programs and activities. | | | |
| D15A05.16 | Governor's Office of Crime Control and Prevention (GOCCP) | Directs the reduction of State Aid for Police Protection funding be allocated proportionally. | | | |
| D15A05.16 | GOCCP | Requires GOCCP to submit a report by December 1, 2015, on a funding plan for State's Attorneys Offices. | | | |
| D18A18 | Governor's Office for Children (GOC) | Requires GOC to submit a report by December 15, 2015, on addressing child obesity and teen diabetes. | | | |
| D18A18.01 | GOC | Requires GOC to submit a report by December 15, 2015, on out-of-home placements containing specified data, entries, and costs. | | | |
| D25E03.01 | Interagency Committee for School Construction (IAC) | Requires IAC to submit a progress report by December 15, 2015, on Baltimore City Public School improvements to construction management. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|---|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| D25E03.01 | IAC | Requires IAC to submit a progress report by October 1, 2015, on the relationship between facility maintenance and school construction. | | | |
| D26A | Department of Aging (MDOA) | Requires MDOA to submit a report by September 1, 2015, on improving the award of State grants to area agencies on aging. | | | |
| D38I01.01 | State Board of Elections (SBE) | Requires SBE to submit a report by August 15, 2015, on funding for the 2016 presidential primary. | | | |
| D50H01.06 | Military Department – Maryland Emergency Management Agency (MEMA) | Expresses the intent that MEMA provide more detailed agency objectives and performance measures in the fiscal 2017 budget books and subsequent fiscal years. | | | |
| D50H01.06 | Military Department – MEMA | Requires MEMA to submit a report by December 1, 2015, providing detail and analysis of the Maryland Freestate Challege Academy, including specified program objectives, funding, and outcome statistics. | | | |
| D78Y01.01 | Maryland Health Benefit Exchange (MHBE) | Requires the Department of Health and Mental Hygiene to submit a report by October 1, 2015, on the role of connector entities in shaping enrollment. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|---|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| D78Y01.02 | MHBE | Requires MHBE, in consultation with the Department of Information Technology (DoIT), to submit a report by December 1, 2015, on plans to move toward a single point-of-entry system for benefits determinations. | | | |
| F10A02.01 | Department of Budget and Management (DBM) | Requires DBM to submit a report by September 1, 2015, on the costs and savings of the Voluntary Separation Program. | | | |
| F10A02.01 | DBM | Requires DBM, the Maryland Department of Transportation, Higher Education, Maryland Transportation Authority, Maryland Food Center Authority, Maryland Automobile Insurance Fund, Maryland Stadium Authority, College Savings Plans of Maryland, and Maryland Environmental Services to submit a report by December 1, 2015, on the ratio of Executive Branch supervisors and managers to employees. | | | |
| F10A05.01 | DBM | Requires DBM to submit a report by July 1, 2015, detailing the 2% across-the-board general fund reduction by program, subprogram, Comptroller Object, and subobject; and include reductions by program in the Fiscal Digest. | | | |
| F50 | DoIT | Requires DoIT to submit a report by December 1, 2015, on personnel actions taken regarding the agency's high level of vacancies. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| F50 | DoIT | Requires DoIT to submit a report by November 2, 2015, on the development of State policies on Internet advertising. | | | |
| G20J | State Retirement Agency (SRA) | Requires SRA to submit a report by October 30, 2015, on the growth of disability benefits paid by the State Retirement and Pension System. | | | |
| G20J | SRA | Requires SRA to submit quarterly reports beginning September 1, 2015, on the State Retirement and Pension System's performance. | | | |
| H00A01.01 | Department of General Services (DGS) | Requires DGS to submit a report by November 1, 2015, outlining the State's energy conservation efforts. | | | |
| J00 | Maryland Department of Transportation (MDOT) | Requires MDOT to notify the budget committees of proposed changes to the transportation capital program, with the submission of the draft and final <i>Consolidated Transportation Program</i> . Additionally, notification is required as needed throughout the budget year if certain changes to projects are made. Reports are due 45 days prior to the release of funds, as needed. | | | |
| J00 | MDOT | Prohibits MDOT from adding additional regular positions and contractual full-time equivalents without review and comment by the budget committees. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|---|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| J00 | MDOT | Restricts funding for transportation aid to local governments and for major transit capital projects to the purposes intended unless the funding is modified in a supplemental budget approved by the General Assembly. | | | |
| J00A01 | MDOT – The Secretary’s Office (TSO) | Requires MDOT to submit a report by December 1, 2015, on the evaluation of paratransit pilot projects, including service improvements and potential cost savings. | | | |
| J00A01.03 | MDOT – TSO | Funds shall be allocated to eligible counties and municipalities in accordance with Sections 8-404 and 8-405 of the Transportation Article and may be expended only in accordance with Section 8-408 of the Transportation Article. | | 23,000,000 | SF |
| J00A01.04 | MDOT – Washington Metropolitan Area Transit Authority (WMATA) | Requires WMATA to submit a report on the January 2015 Yellow Line train incident that includes a summary of the National Transportation Safety Board (NTSB) investigation and planned corrective actions. The report is due 45 days after the release of the NTSB report on the incident. | | | |
| J00A04 | MDOT – Debt Service Requirements | Limits maximum debt outstanding for fiscal 2016 at \$2,855,105,000. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| J00A04 | MDOT – Debt Service Requirements | Requires MDOT to submit information on nontraditional debt outstanding and anticipated debt service payments. The report is due with the annual September and January MDOT financial forecasts. | | | |
| J00H01 | MDOT – MTA | Requires MDOT to submit a report by August 1, 2015, on Baltimore Red Line delays and proposed schedule recovery plan. | | | |
| J00H01.01 | MDOT – Maryland Transit Administration (MTA) | Requires MTA to post on its website by July 1, 2015, a transit performance improvement plan, and post quarterly updates beginning October 1, 2015, indicating specific actions taken and progress made. | | | |
| J00H01.02 | MDOT – MTA | Requires MTA to submit a report by December 1, 2015, evaluating the beta test of the real-time bus tracking system. | | | |
| J00J | MDOT – Maryland Transportation Authority (MDTA) | Requires MDTA to submit a report by November 1, 2015, on its benchmark for the amount of unencumbered cash on hand. | | | |
| M00A01.01 | Department of Health and Mental Hygiene (DHMH) – Office of the Secretary | Requires DHMH and DBM to submit a report by November 1, 2015, on a plan to improve residential facility standards, including cost estimates for improving building conditions and recommendations on whether a project should be included in the next Capital Improvement Program. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| M00B01.04 | DHMH – Health Professionals Boards and Commissions | Requires DHMH to submit a report by November 1, 2015, on the fund balances of health professional boards, including an analysis of current fee structures. | | | |
| M00M01 | DHMH – Developmental Disabilities Administration (DDA) | Requires DHMH to submit a report by October 1, 2015, on transitioning youths who exited the educational system but are without DDA-funded services. | | | |
| M00M01 | DHMH – DDA | Requires DHMH to submit a report by October 15, 2015, on the definition of “emergency” used for emergency and crisis resolution placements. | | | |
| M00Q01.01 | DHMH – Medical Care Programs Administration (Medicaid) | Requires DHMH and MDOA to submit a report by December 15, 2015, on the conversion of nursing facilities into continuing care retirement communities. | | | |
| M00Q01.03 | DHMH – Medicaid | Prohibits general funds to be paid to any physician or surgeon or any hospital, clinic, or other medical facility for, or in connection with the performance of an abortion, with exceptions. | | | |
| M00Q01.03 | DHMH – Medicaid | Restricts funds for the purpose of Medical Care Provider Reimbursements to that purpose with limited exceptions. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| M00Q01.07 | DHMH – Medicaid | Prohibits general funds to be paid to any physician or surgeon or any hospital, clinic, or other medical facility for, or in connection with the performance of an abortion, with exceptions. | | | |
| M00Q01.10 | DHMH – Medicaid | Requires DHMH to submit a report by November 1, 2015, on information sharing between the behavioral health administrative service organization and the Medicaid managed care organizations. | | | |
| M00Q | DHMH – Medicaid | Requires DHMH to submit a report by November 1, 2015, on patient outcomes for participants in health homes. | | | |
| M00Q | DHMH – Medicaid | Requires DHMH to submit a report by October 1, 2015, on the implementation of the Community First Choice Program and the consolidated Community Options waiver. | | | |
| N00A | Department of Human Resources (DHR) – Administration | Requests that DHR report performance measures related to the Maryland Earned Income Tax Credit program in the fiscal 2017 budget books. | | | |
| N00A | DHR – Administration | Requires DHR, DHMH, and the Office of the Comptroller to submit a report by December 1, 2015, on promotion of the Earned Income Tax Credit program. | | | |
| N00A01.04 | DHR – Administration | Restricts funds for the Maryland Legal Services Program to be used only for that purpose. | | 12,157,193 | GF |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| N00G00.01 | DHR – Social Services Administration | Restricts funds for foster care payments to that use only or for transfer to N00G00.03 Child Welfare Services. | | 192,959,820 | GF |
| N00G00.01 | DHR – Social Services Administration | Requires DHR to submit a report by September 1, 2015, on actual spending on foster care maintenance payments for fiscal 2012 to 2014. | | | |
| N00G00.03 | DHR – Social Services Administration | Restricts funds for child welfare services to that use only or for transfer to N00G00.01 Foster Care Maintenance Payments. | | 171,367,246 | GF |
| N00G | DHR – Social Services Administration | Requires DHR to submit a report by November 20, 2015, on caseload data and filled positions assigned by jurisdiction for specified caseload types. | | | |
| N00H | DHR – Child Support Enforcement Administration | Requires DHR to submit a cost benefit analysis by December 1, 2015, comparing private and State provision of the Baltimore City child support enforcement services. | | | |
| N00I00.04 | DHR – Family Investment Administration | Requires DHR to submit a report by December 1, 2015, on improving the No Wrong Door program. | | | |
| N00I00.04 | DHR – Family Investment Administration | Requires DHR to submit a report by October 1, 2015, on increasing Supplemental Nutrition Assistance Program access for eligible seniors. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| N00100.06 | DHR – Office of Home Energy Programs (OHEP) | Requires DHR to submit a report by July 15, 2015, on energy assistance program enhancements to be implemented in fiscal 2016, and a report by December 15, 2015, on energy assistance program enhancements to be implemented in fiscal 2017. | | | |
| N00100.06 | DHR – OHEP | Expresses the intent that OHEP begin reporting new federal performance measures for the Low-Income Home Energy Assistance Program in the fiscal 2018 Managing for Results submission. | | | |
| N00100.06 | DHR – OHEP | Requires DHR to submit reports due on December 30, 2015, and June 30, 2016, on energy assistance application processing times. | | | |
| P00G01.12 | Department of Labor, Licensing, and Regulation (DLLR) | Requires DLLR to submit a report by September 1, 2015, on the general education development (GED) testing system and alternative options for GED testing implementation. | | | |
| Q00Q | Department of Public Safety and Correctional Services (DPSCS) – Operations | Requires DPSCS to submit a report by December 1, 2015, on actions to improve public safety and security in State correctional facilities. | | | |
| Q00Q | DPSCS – Operations | Requires DPSCS to submit a bi-annual security staffing analysis report by December 1, 2015. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| R00A01.01 | Maryland State Department of Education (MSDE) – Headquarters | Requires MSDE to submit a report by December 15, 2015, and annually thereafter, on loaned educator contracts. | | | |
| R00A01.01 | MSDE – Headquarters | Requires MSDE to submit a report by September 30, 2015, on the feasibility and cost of locating automated external defibrillators in elementary schools. | | | |
| R00A01.01 | MSDE – Headquarters | Requires MSDE to submit reports on a State Education Technology Plan. The preliminary report shall be submitted by December 15, 2015, the feedback on the preliminary report shall be submitted by February 15, 2016, and the final report shall be submitted by June 1, 2016. | | | |
| R00A02.01 | MSDE – Aid to Education | Requires the Baltimore City Board of School Commissioners to submit a report on its structural deficit by July 1, 2015. | | | |
| R00A03.03 | MSDE – Funding for Educational Organizations | Requires MSDE to submit a report by October 1, 2015, on the process for selecting State Aided Institutions grant recipients. | | | |
| R00A03.04 | MSDE – Funding for Educational Organizations | Restricts funds for aid to nonpublic schools to certain purposes and establishes rules for using these funds. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|---|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| R30B00 | University System of Maryland (USM) | Requires USM to submit a report by November 1, 2015, on the progress toward meeting metrics. | | | |
| R62I00 | Maryland Higher Education Commission (MHEC) | Requires MHEC to submit a report by November 1, 2015, on a college access outreach plan. | | | |
| R62I00 | MHEC | Requires MHEC to submit an annual report by December 15, 2015, on best practices and annual progress toward the 55% completion goal. | | | |
| R62I00 | MHEC | Requires MHEC to submit an annual report by October 15, 2015, on the fiscal 2015 outcomes by cohort of students participating in Access and Success programs. | | | |
| R62I00 | MHEC | Requires MHEC to submit a report by October 30, 2015, on the financial aid deadline. | | | |
| R62I00 | MHEC | Requires MHEC to submit a report by December 15, 2015, on consolidated net price calculator information. | | | |
| R62I00 | MHEC | Requires MHEC to submit a report by December 15, 2015, on recommendations for new metrics and program changes for nontraditional students. | | | |
| R62I00 | MHEC | Requires MHEC to submit a report by December 15, 2015, on uses of physicians' fee revenue. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| R62I00 | MHEC | Requires MHEC to submit a report by December 15, 2015, on credit-free courses and programs. | | | |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Restricts funds to support the Maryland Fire and Rescue Institute. | | 8,616,493 | SF |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Restricts funds for demolition of the Bard Building until capital programs have been approved by DBM’s Office of Capital Planning. | | | |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Requires USM, Morgan State University (MSU), St. Mary’s College of Maryland (SMCM), the Maryland Independent College and University Association, and the Maryland Association of Community Colleges to submit a report by July 15, 2015, on the status of implementation of sexual misconduct policies. | | | |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Requires USM, MSU, and SMCM to submit an annual report by December 15, 2015, on instructional faculty workload. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Requires MHEC to submit a report by December 15, 2015, on financial aid categories by expected family contribution. | | | |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Requires the P-20 Council to submit a report by July 1, 2015, outlining the meeting schedule of the council and the timeline for submitting the College and Career Readiness and College Completion Act report. | | | |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Requires the Task Force on Teacher Education to submit a report by November 15, 2015, with recommendations to ensure high quality teachers. | | | |
| R75T00.01 | Higher Education – Support for State Operated Institutions of Higher Education | Requires USM, DBM, and the Department of Legislative Services to submit a report by August 15, 2015, on the reassessment of the fund splits for State-supported personnel costs. | | | |
| R95C00 | Baltimore City Community College | Restricts funds for demolition of the Bard Building until capital programs have been approved by DBM’s Office of Capital Planning. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| U00A04.01 | Maryland Department of the Environment (MDE) – Water Management Administration | Requires MDE and DBM to submit a report by September 1, 2015, on soil and erosion control inspection. | | | |
| V00D02.01 | Department of Juvenile Services (DJS) – Departmental Support | Requires DJS and MSDE to submit a report by September 30, 2015, on juvenile services education. | | | |
| W00A01.02 | Department of State Police (DSP) – Field Operations Bureau | Expresses intent that DSP submit budget information consolidating State budgetary resources to the Maryland Coordination and Analysis Center with the Governor’s fiscal 2017 budget allowance. | | | |
| W00A01.02 | DSP – Field Operations Bureau | Requires DSP to submit a report by December 1, 2015, on diversity in hiring and promotion within sworn officer ranks. | | | |
| Section 17 | DBM | Requires funds in restricted Comptroller Objects to be recorded in a structure of accounts in each agency’s budget system to provide better information during agency closeout. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| Section 24 | DBM | Requires DBM to include a forecast of the impact of the executive budget proposal on the long-term fiscal condition of the general fund, Transportation Trust Fund, and higher education current unrestricted fund accounts in the executive budget books. | | | |
| Section 25 | Higher Education | Requires across-the-board reductions to the Executive Branch to be applied to public higher education, unless stated otherwise. | | | |
| Section 26 | Chesapeake Employers' Insurance Company (CEIC) | Requires CEIC to submit monthly reports beginning on July 1, 2015, reporting on the status of the ledger control account. | | | |
| Section 27 | DBM | Requires DBM to submit with the fiscal 2017 budget a reporting of federal monies received by the State. | | | |
| Section 28 | DBM | Establishes policies under which federal funds shall be used in the State budget. | | | |
| Section 29 | DBM | Requires DBM to submit a report on indirect costs and disallows waivers of statewide cost recovery, requiring recovered funds only be transferred to the general fund. The report should be included with the Governor's fiscal 2017 budget books. | | | |
| Section 30 | DBM | Requires DBM to submit budget data and organizational charts to the Department of Legislative Services with the fiscal 2017 allowance. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|---------------------|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| Section 31 | DBM | Requires DBM to submit a consolidated report on all interagency agreements in excess of \$100,000. This report is due by December 1, 2015. | | | |
| Section 32 | DBM | Establishes a policy under which funds can be appropriated by budget amendment. | | | |
| Section 33 | DHMH, MSDE, and DHR | Requires DHMH, MSDE, and DHR to submit reports on appropriations and disbursements on November 1, 2015; March 1, 2016; and June 1, 2016. | | | |
| Section 34 | DBM | Restricts payment of executive salaries in certain circumstances related to appointments. | | | |
| Section 35 | DBM | Restricts the number of new positions that may be created, and requires DBM to submit a report by June 30, 2016, on the status of positions created with non-State funding sources during fiscal 2012 through 2016. | | | |
| Section 36 | DBM | Requires DBM to submit a report by July 14, 2015, on the total number of full-time equivalent positions on June 30 and July 1, 2015. Requires additional reports, as needed, on the creation, transfer, or abolition of regular positions. | | | |
| Section 37 | DBM, MDOT | Requires DBM and MDOT to submit reports on executive pay plan positions. These reports are due by July 15, 2015; October 15, 2015; January 15, 2016; and April 15, 2016. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|---|---|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| Section 38 | Statewide | Prohibits State employees from being moved into positions that were abolished in the budget, except participants in the Voluntary Separation Program. | | | |
| Section 39 | DBM | Requires DBM to submit an accounting of the employee and retiree health plan revenues and expenditures with the Governor's fiscal 2017 allowance. | | | |
| Section 40 | DBM, Department of Natural Resources (DNR), Maryland Department of Agriculture (MDA), Maryland Department of Planning (MDP), MDE | Requires DBM, DNR, MDA, MDP, and MDE to submit a report by December 1, 2015, on recent and projected Chesapeake Bay restoration spending. | | | |
| Section 41 | DBM, DNR, MDE | Requires DBM, DNR, and MDE to submit a report with the Governor's fiscal 2017 allowance on overall Chesapeake Bay restoration fund expenditures and two-year milestone funding. | | | |

| Items in Fiscal 2016 Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|---------------|--|------------------|---------------|-------------|
| Budget Code | Agency | Contingency Language/Narrative | Positions | Amount | Fund |
| Section 42 | DBM | Requires DBM to provide a report with the Governor's fiscal 2016 budget on revenue assumptions and Regional Greenhouse Gas Initiative auction revenue. | | | |
| Section 48 | DBM | Requires DBM to provide a report by August 15, 2015, on the implementation of funding restrictions. | | | |
| Section 49 | DHMH | Expresses intent that DHMH develop a method to reimburse community providers for lost income due to weather-related closures. A report is due within 30 days of the end of fiscal 2015 and 2016. | | | |

A15000
Payments to Civil Divisions of the State

Budget Amendments

A15000.01 Disparity Grants

Strike the following language from the general fund appropriation:

~~provided that this appropriation shall be reduced by \$2,111,335 contingent upon the enactment of the Budget Reconciliation Financing Act~~

Explanation: This action strikes the contingent language in the budget bill and restores the appropriation for the Disparity Grants to the currently mandated level.

C00A Judiciary

Budget Amendments

Add the following language:

Provided that \$1,410,759 in general funds is eliminated and 33 new regular positions shall be reduced from the Judiciary's budget.

Explanation: This action deletes the new positions from the Judiciary's budget due to the State's fiscal condition.

Add the following language:

Further provided that a \$3,442,000 General Fund reduction is made for operating expenditures. The Chief Judge shall allocate this reduction across the Judicial Branch.

Explanation: This action reduces the Judiciary's fiscal 2016 budget for operating expenditures across the divisions. These reductions will level fund some operating expenses in light of the State's fiscal condition.

Add the following language:

Further provided that 19 positions and \$2,049,490 in general funds are abolished.

Explanation: This action deletes the funding for 19 new positions, as well as 4 contractual bailiff full-time equivalents and supply costs, which would support the creation of 5 circuit court and 2 District Court judges.

JUDICIARY

C00A00.04 District Court

Add the following language to the general fund appropriation:

, provided that \$10,000,000 of the General Fund appropriation may be expended only for the purpose of providing attorneys for required representation at initial appearances before District Court commissioners consistent with the holding of the Court of Appeals in DeWolfe v. Richmond and associated costs to administer the program. Any funds not expended for this purpose shall revert to the General Fund. Further provided that any State funds to provide attorneys for required representation at initial appearances before District Court commissioners shall be done so on the basis of the calendar 2014 distribution of initial appearances within each

C00A

county. If the allotment for a specific county is expended before the end of the fiscal year, then any further costs shall be addressed first by reallocating any unspent amounts remaining from other county allotments at the end of the fiscal year, and any final unresolved amounts to be paid by that county. Further provided that the Chief Judge is authorized to process a budget amendment to transfer up to \$10,000,000 in general funds to the appropriate unit of State government upon the enactment of legislation designating that unit of government to assume responsibility for providing attorneys for required representation at initial appearances before District Court commissioners.

Explanation: This language restricts the use of \$10 million of the Judiciary’s general funds appropriated for the implementation of Richmond for this purpose only and appropriates the costs of initial appearances per county based on calendar 2014 appearances. Further, this language authorizes the transfer of the funds to another agency if legislation provides for an alternate solution to the Appointed Attorney Program.

Add the following language:

Further provided that \$100,000 in general funds of this appropriation may not be expended until the Judiciary submits a report to the budget committees detailing the monthly and total expenditures of the Appointed Attorney Program for fiscal 2015, including expenditures for the reimbursement of tolls and mileage. The report shall be submitted by October 1, 2015, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: This language restricts \$100,000 in general funds pending receipt of a report from the Judiciary detailing the expenditures of the Appointed Attorney Program for fiscal 2015, including the reimbursement of tolls and mileage.

| Information Request | Author | Due Date |
|---------------------------------|---------------|-----------------|
| Appointed attorney program cost | Judiciary | October 1, 2015 |

C00A

C00A00.06 Administrative Office of the Courts

| | | |
|--|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Eliminate the salary reclassification for the Administrative Office of the Courts related to the Judiciary-commissioned salary study. This increase is being denied due to the fiscal condition of the State. | 9,516,124 | GF |
| Total Reductions | 9,516,124 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| Position | 245.25 | 245.25 | | 0.00 |
| General Fund | 70,036,614 | 60,520,490 | 9,516,124 | |
| Special Fund | 17,500,000 | 17,500,000 | 0 | |
| Total Funds | 87,536,614 | 78,020,490 | 9,516,124 | |

C00A00.10 Clerks of the Circuit Court

| | | |
|---|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Eliminate the salary reclassification for the Clerks of the Court division related to the Judiciary-commissioned salary study. This increase is being denied due to the fiscal condition of the State. | 593,816 | SF |
| Total Reductions | 593,816 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| Position | 1,455.50 | 1,455.50 | | 0.00 |
| General Fund | 90,365,551 | 90,365,551 | 0 | |
| Special Fund | 19,811,696 | 19,217,880 | 593,816 | |
| Total Funds | 110,177,247 | 109,583,431 | 593,816 | |

C00A

Committee Narrative

Information on Savings from the Maryland Electronic Court Project: The budget committees are concerned about the ever increasing costs associated with the Maryland Electronic Court (MDEC) major information technology development project. The committees expect that because the project is supposed to make the Judiciary more efficient by reducing the support costs necessary in the current system, that there will be fiscal savings and a return on investment, especially in personnel. A report detailing the potential fiscal savings should be submitted to the budget committees by November 1, 2015.

| Information Request | Author | Due Date |
|----------------------------|---------------|------------------|
| MDEC fiscal savings report | Judiciary | November 1, 2015 |

Use of Land Records Improvement Fund: The committees direct that the Judiciary report on the Maryland State Archives' expenditures of the money granted to them from the Land Records Improvement Fund (LRIF) and the agreement between the two organizations. The report shall be provided by September 1, 2015, and then every two years thereafter.

| Information Request | Authors | Due Date |
|--------------------------------------|--------------------------------------|-------------------|
| Maryland State Archives' use of LRIF | Judiciary Maryland State Archives | September 1, 2015 |

Information on Contractual Bailiffs: The budget committees are concerned with the employment status of contractual bailiffs who have been serving the Judiciary for more than eight years and request information on whether the bailiffs would benefit by or prefer serving in a permanent position. The committees request a report on the status of contractual bailiffs and whether it would be appropriate to convert these positions into permanent positions. A report detailing the status of contractual bailiffs should be submitted to the budget committees by November 1, 2015.

| Information Request | Author | Due Date |
|----------------------------|---------------|------------------|
| Contractual bailiff status | Judiciary | November 1, 2015 |

C82D
Office of the State Prosecutor

Budget Amendments

OFFICE OF THE STATE PROSECUTOR

C82D00.01 General Administration

| | | |
|--|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Delete 1 full-time equivalent contractual. | 32,260 | GF |
| Total Reductions | 32,260 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|------------------------------------|--------------------------------------|
| Position | 13.00 | 13.00 | | 0.00 |
| General Fund | 1,466,087 | 1,433,827 | 32,260 | |
| Total Funds | 1,466,087 | 1,433,827 | 32,260 | |

C96J
Uninsured Employers' Fund

Committee Narrative

UNINSURED EMPLOYERS' FUND

C96J00.01 General Administration

Report on the Uninsured Employers' Fund Balance Maintenance: The committees direct that the Uninsured Employers Fund (UEF) report on options for maintaining the UEF fund balance and whether the 2% assessment rate on workers' compensation awards is appropriate to maintain the fund's viability. The report should be presented to the committees by September 1, 2015.

| Information Request | Author | Due Date |
|--|---------------|-------------------|
| Report on UEF's fund balance maintenance | UEF | September 1, 2015 |

D05E
Board of Public Works

Committee Narrative

BOARD OF PUBLIC WORKS

D05E01.01 Administration Office

Notification to the General Assembly of Proposed Reductions: It is the intent of the budget committees that the Board of Public Works (BPW) provide notification to the Legislative Policy Committee, the House Appropriations Committee, and the Senate Budget and Taxation Committee of any proposed reductions to an appropriation at least 72 hours prior to the item’s consideration for approval. The proposed reductions should also be posted on the BPW website. The submitted notice should include the following information:

- the agency and program where each proposed reduction is located;
- the amount of the proposed reduction in both dollars and percentage values;
- the fund source of the appropriation subject to the proposed reduction;
- a brief narrative summary of the impact of the proposed reduction on the program for which the appropriation is intended; and
- any projected reductions in workforce as a result of the proposed reduction.

| Information Request | Author | Due Date |
|-------------------------------|---------------|--|
| Notice of proposed reductions | BPW | 72 hours before consideration for approval |

Improving Minority Business Enterprise Participation: The budget committees are concerned by the fact that the number of contracts awarded by the Board of Public Works (BPW) with 0% Minority Business Enterprise (MBE) participation increased by 51% in fiscal 2014. Although the increase in the State’s MBE goal from 25% to 29% of the cost of the contract shows a step in the right direction, it is evident that more progress is necessary. As the lead agency for overseeing State procurement, BPW should play an integral part in guiding that improvement. To that end, the budget committees direct BPW, in consultation with the Governor’s Office of Minority Affairs, to provide a report identifying the State’s plan for increasing the number of contracts that meet the State’s MBE participation goal. The report shall be submitted to the budget committees no later than September 30, 2015.

D05E

| Information Request | Author | Due Date |
|--|---------------|--------------------|
| Improving Minority Business Enterprise participation | BPW | September 30, 2015 |

D05E01.10 Miscellaneous Grants to Private Non-Profit Groups

Operational Reporting: In continuance of the practice that began in July 2008, the committees request that the Maryland Zoological Society submit:

- audited financial statements for fiscal 2015; and
- year-to-date monthly attendance figures for the zoo for fiscal 2016 (by visitor group).

| Information Request | Author | Due Date |
|----------------------------|-----------------------------|------------------|
| Audited financials | Maryland Zoological Society | November 1, 2015 |
| Attendance report | Maryland Zoological Society | Monthly |

D06E
Board of Public Works – Capital Appropriation

Budget Amendments

D06E02.02 Public School Capital Appropriation

Add the following language to the general fund appropriation:

provided that \$15,000,000 of this appropriation made for the purpose of public school construction may not be expended for that purpose but instead may be transferred by budget amendment to the Department of Housing and Community Development (DHCD) to be used only to support capital programs currently funded through the use of taxable general obligation bonds. The transferred funds shall be allocated within DHCD in the following manner:

- (1) \$10,000,000 for S00A25.07 Rental Housing Programs – Capital; and
- (2) \$5,000,000 for S00A25.08 Homeownership Programs – Capital.

Further provided that \$4,800,000 of this appropriation made for the purpose of public school construction may be expended only for capital appropriations in the amounts and only for the purpose herein listed:

- (1) \$2,000,000 as a grant to the Board of Directors of The Associated: Jewish Community Federation of Baltimore, for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of improvements at the Sinai Hospital of Baltimore, Inc. (Baltimore City); and
- (2) \$2,800,000 as a grant to the Prince George’s County Office of the County Executive for the planning, design, construction, repair, renovation, reconstruction, site work, and capital equipping of athletic facilities at the following public high schools:
 - (a) Northwestern High School;
 - (b) Suitland High School;
 - (c) High Point High School; and
 - (d) Bowie High School.

Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

D06E

Explanation: This action repurposes \$15.0 million of the general fund PAYGO appropriation to support capital programs within DHCD. These DHCD programs are currently funded through the use of taxable bonds, which are more expensive and increase the State's out-year debt service costs. The school construction projects that would have otherwise been funded through the PAYGO appropriation can be supported through the use of general obligation bonds or any unreserved contingency funds. This language further repurposes \$4.8 million of the general fund PAYGO appropriation to be used to fund a grant in the amount of \$2.0 million for capital infrastructure improvements at the Sinai Hospital of Baltimore, and \$2.8 million to fund a grant to the Prince George's County Office of the County Executive to fund athletic facilities infrastructure improvements at four selected public high schools.

D13A13
Maryland Energy Administration
Executive Department

Budget Amendments

MARYLAND ENERGY ADMINISTRATION

D13A13.01 General Administration

| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
|--|--------------|------------------|
| 1. Delete the position for the Governor’s Energy Advisor (PIN 002055) because the position is duplicative. A portion of the role of the Maryland Energy Administration (MEA) is to advise the Governor on a variety of energy matters. The director of MEA should serve as the energy advisor. This position has been vacant since June 2013. | 90,916 SF | 1.00 |
| 2. Delete a position created outside of the Rule of 100 because the grant funds have ended. One position (PIN 088568) was created in a Board of Public Works action in September 2012. The position was created outside of the Rule of 100 in fiscal 2013 because a federal grant (referred to as Advancing Energy Efficiency in Public Buildings) was being used to support the position. Positions created outside of the Rule of 100 are required to be abolished after the fund source is no longer available. The grant funds end in fiscal 2015, but the position is not abolished. The fiscal 2016 allowance funds the position from the Strategic Energy Investment Fund. The position is filled, but the individual could be moved into a vacant PIN within the agency. | 88,075 SF | 1.00 |
| Total Reductions | 178,991 | 2.00 |

D13A13

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|------------------|----------------------|-------------------------|---------------------------|
| Position | 34.00 | 32.00 | | 2.00 |
| Special Fund | 5,874,701 | 5,695,710 | 178,991 | |
| Federal Fund | 778,286 | 778,286 | 0 | |
| Total Funds | 6,652,987 | 6,473,996 | 178,991 | |

Committee Narrative

Program Specific Managing for Results Measures: The Maryland Energy Administration’s (MEA) Managing for Results (MFR) submission currently focuses largely on measures of State energy policy. The MFR measures progress in meeting EmPOWER Maryland goals, increasing renewable energy in service, and alternative fuel vehicle use. Although there are a couple of measures of program activity related to MEA’s pay-as-you-go programs, the MFR’s otherwise do not reflect activities of the agency. With several years of experience with programs funded by the Strategic Energy Investment Fund, MEA should begin tracking performance in these programs. The budget committees request that MEA begin reporting performance related to agency programs and activities along with progress toward State energy goals in its annual MFR submission beginning with the fiscal 2017 budget books.

| Information Request | Author | Due Date |
|--|---------------|---|
| Performance measures related to agency activities and programs | MEA | With submission of the fiscal 2017 budget books |

D15A0516
Governor's Office of Crime Control and Prevention
Executive Department

Budget Amendments

BOARDS, COMMISSIONS, AND OFFICES

D15A05.16 Governor's Office of Crime Control and Prevention

Strike the following language from the general fund appropriation:

~~provided that this appropriation shall be reduced by \$3,720,710 contingent upon the enactment of legislation reducing the required appropriation for State Aid for Police Protection.~~

Explanation: The fiscal 2015 budget bill, as introduced, includes a \$3,720,710 reduction to the State Aid for Police Protection grant, contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2015. This action strikes that contingent reduction.

Add the following language to the general fund appropriation:

provided that the reduction in the State Aid for Police Protection grant shall be allocated on a proportional basis.

Explanation: Direct the Secretary of the Department of Budget and Management to reduce the State Aid for Police Protection allocation on a proportional basis for all jurisdictions.

Reduce appropriation for the purposes indicated:

| | <u>Funds</u> | <u>Positions</u> |
|---|--------------|------------------|
| 1. Reduce the State Aid for Police Protection (SAPP) formula-funded appropriation by \$3.7 million, or 5.2%, to constrain growth in general fund expenditures. The current fiscal 2016 formula-funded appropriation for SAPP is \$71.0 million. The reduction would reduce SAPP to \$67.3 million, which is consistent with the reduced formula funding in fiscal 2014. | 3,720,710 | GF |
| Total Reductions | 3,720,710 | 0.00 |

D15A0516

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|--------------------|----------------------|-------------------------|---------------------------|
| Position | 39.00 | 39.00 | | 0.00 |
| General Fund | 100,575,889 | 96,855,179 | 3,720,710 | |
| Special Fund | 2,281,455 | 2,281,455 | 0 | |
| Federal Fund | 21,384,795 | 21,384,795 | 0 | |
| Total Funds | 124,242,139 | 120,521,429 | 3,720,710 | |

Committee Narrative

Report on General Fund Grants for State's Attorneys Offices: In the absence of a statewide policy or State funding formula for the funding of State's Attorneys Offices (SAOs), the committees request the Governor's Office of Crime Control and Prevention (GOCCP) to submit a report to the committees by December 1, 2015, on a plan to sustainably fund SAOs. The report shall include (1) a current breakdown of funds used to support SAOs in the last three fiscal years by general and federal funds, including whether matching funds were required and were provided; (2) what programs the funding supports and in which counties they are used in; and (3) a plan for sustainably funding SAOs.

| Information Request | Author | Due Date |
|------------------------------------|---------------|------------------|
| Report on sustainably funding SAOs | GOCCP | December 1, 2015 |

D18A18
Governor’s Office for Children

Budget Amendments

D18A18.01 Governor’s Office for Children

Add the following language:

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

Explanation: This amendment authorizes the Governor’s Office for Children to spend money that was appropriated in other agency budgets for its own programs. This is a technical amendment, as the language was mistakenly omitted from the bill as introduced.

Committee Narrative

D18A18.01 Governor’s Office for Children

Out-of-home Placements: To facilitate evaluation of Maryland’s family preservation programs in stemming the flow of children from their homes, the Governor’s Office for Children (GOC), on behalf of the Children’s Cabinet, is requested to prepare and submit to the budget committees a report on out-of-home placements containing data on the total number of out-of-home placements and entries by jurisdiction over the previous three years and similar data on out-of-state placements. The report should also provide information on the costs associated with out-of-home placements, the reasons for new placements, and an evaluation of data derived from the application of the Maryland Family Risk Assessment. Data should also be collected concerning indicated findings of child abuse and neglect occurring while families are receiving family preservation services or within one year of case closure. Each agency or administration that funds or places children and youth in out-of-home placements is requested to work closely with GOC and comply with any data requests necessary for production of the report.

| Information Request | Author | Due Date |
|----------------------------------|---------------|-------------------|
| Report on out-of-home placements | GOC | December 15, 2015 |

D25E
Interagency Committee for School Construction
Board of Public Works

Budget Amendments

ON SCHOOL CONSTRUCTION

D25E03.01 General Administration

Add the following language to the general fund appropriation:

, provided that \$50,000 of this appropriation made for the purpose of General Administration may not be expended until the Interagency Committee on School Construction submits fiscal 2013 and 2014 annual maintenance reports to the budget committees. The reports shall be submitted by November 1, 2015, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: This language restricts \$50,000 in general funds for the Interagency Committee on School Construction (IAC) until fiscal 2013 and 2014 annual maintenance reports are submitted to the budget committees.

| Information Request | Author | Due Date |
|---------------------------------------|---------------|------------------|
| Fiscal 2013 annual maintenance report | IAC | November 1, 2015 |
| Fiscal 2014 annual maintenance report | IAC | November 1, 2015 |

Committee Narrative

Baltimore City Public School System Construction Management Capacity Progress Report: In a November 2014 report, staff for the Interagency Committee on School Construction (IAC) identified six potential areas for improving the construction management capacity within the Baltimore City Public School (BCPS) system. As a means of monitoring the school system's effort to address the identified areas of improvement, the budget committees request that IAC submit a progress report detailing actions taken by BCPS to maintain the performance management of state-funded projects and protect the investments made using State and local resources. In addition to noting any progress, the report should also identify any additional or continued opportunities for improved operational efficiency or enhanced program management effectiveness. This progress report shall be submitted to the budget committees no later than December 15, 2015.

D25E

| Information Request | Author | Due Date |
|---|---------------|-------------------|
| Progress report on BCPS improvements to construction management | IAC | December 15, 2015 |

Report on the Relationship between Facility Maintenance and School Construction: The budget committees are interested in understanding the extent to which failures in school maintenance contribute to increased public school construction costs. The Interagency Committee on School Construction (IAC) is directed to evaluate the relationship between identified maintenance deficiencies and school construction needs for each jurisdiction. In addition to identifying the areas of improvement within each jurisdiction, the report should recommend best practices for school maintenance that should be implemented in order to avoid the need for future costly school construction projects. The report is due to the budget committees no later than October 1, 2015.

| Information Request | Author | Due Date |
|---|---------------|-----------------|
| Report on the relationship between facility maintenance and school construction | IAC | October 1, 2015 |

D26A
Department of Aging

Committee Narrative

Timing of Grant Awards: The budget committees are concerned about delays in the grant award process in the Maryland Department of Aging (MDOA). Traditionally, instructions were sent to area agencies on aging (AAA) in the March or April preceding the fiscal year for which grantees are applying, and the grants were awarded by the end of the first quarter of that fiscal year, usually in the first month. However, in recent years the instructions have not been sent until after the fiscal year had started, and the funds are not awarded until late in the fiscal year. County-operated AAAs have had to use county funds to cover their operations in lieu of the grants, and AAAs that are operated as nonprofits are required to obtain short-term loans.

It is the intent of the General Assembly that grant awards from MDOA to the local area agencies on aging be made by the end of the first month of the fiscal year.

The budget committees request that MDOA submit a report by September 1, 2015, on why there were delays in grant awards in recent years and changes the agency made to improve and accelerate the grant award process to the local area agencies on aging so that they are made by the end of the first month of the fiscal year.

| Information Request | Author | Due Date |
|---|---------------|-------------------|
| Report on improving the award of State grants to AAAs | MDOA | September 1, 2015 |

D38I
State Board of Elections

Committee Narrative

STATE BOARD OF ELECTIONS

D38I01.01 General Administration

Funding for 2016 Presidential Primary: The fiscal 2016 allowance omitted certain costs necessary for the functioning of the new voting system in the 2016 presidential primary, including the paper ballots, Express Pass Printers, Universal Service Bus drives, certain election management system support, and privacy sleeves. The State Board of Elections (SBE) indicates that the costs for items necessary for the functioning of the election, but not included in the allowance, total \$7.4 million (half of which are general funds and half of which are local special funds). The committees request that SBE report on how it will fund the necessary costs for the 2016 presidential primary and the impact on the election if no additional funds are available for this purpose.

| Information Request | Author | Due Date |
|---|---------------|-----------------|
| Report on funding for the 2016 presidential primary | SBE | August 15, 2015 |

**D40W01
Department of Planning**

Budget Amendments

DEPARTMENT OF PLANNING

D40W01.03 Planning Data Services

| | | |
|--|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Reduce \$200,000 in special fund appropriation attributable to the Parcel Mapping Fund. The fiscal 2016 budget is balanced using \$200,000 in special funds that do not exist because they are being used in fiscal 2015 in order to backfill for cost containment actions. | 200,000 SF | |
| Total Reductions | 200,000 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| Position | 29.00 | 29.00 | | 0.00 |
| General Fund | 2,530,644 | 2,530,644 | 0 | |
| Special Fund | 207,464 | 7,464 | 200,000 | |
| Total Funds | 2,738,108 | 2,538,108 | 200,000 | |

D40W01.07 Management Planning and Educational Outreach

| | | |
|--|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Reduce contractual full-time equivalent funding increases to reflect the fiscal 2016 salary reduction. This reduction may be allocated across the following programs: Management Planning and Educational Outreach, Museum Services, Research Survey and Registration, and Preservation Services. | 14,214 SF | |
| Total Reductions | 14,214 | 0.00 |

D40W

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|------------------|----------------------|-----------------------------|-------------------------------|
| Position | 14.00 | 14.00 | | 0.00 |
| General Fund | 1,148,589 | 1,148,589 | 0 | |
| Special Fund | 3,210,206 | 3,195,992 | 14,214 | |
| Federal Fund | 717,207 | 717,207 | 0 | |
| Total Funds | 5,076,002 | 5,061,788 | 14,214 | |

Fiscal 2015 Deficiency

D40W01.07 Management Planning and Educational Outreach

Strike the following language on the special fund appropriation:

~~**D40W01.01 Management Planning and Educational Outreach**~~

~~To become available immediately upon passage of this budget to adjust the appropriation for fiscal year 2015 to reduce funding for Maryland Heritage Areas Authority grants.~~

~~Special Fund Appropriation~~ ~~-300,000~~

Explanation: This action strikes the fiscal 2015 negative deficiency appropriation of \$300,000 in special funds for Maryland Heritage Areas Authority grants. There is a complementary action in the Budget Reconciliation and Financing Act (BRFA) of 2015 to reject the Governor's proposed \$209,000 transfer from the Maryland Heritage Areas Authority Financing Fund balance. The BRFA action along with the estimated remaining \$74,812 Maryland Heritage Areas Authority Financing Fund balance are sufficient to support the majority of the restored \$300,000 appropriation provided for by this action.

D50H

Military Department

Committee Narrative

MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE

D50H01.06 Maryland Emergency Management Agency

The Maryland Emergency Management Agency’s Managing for Results Section: The budget committees are concerned that the current Managing for Results (MFR) data reported by the Maryland Emergency Management Agency (MEMA) is vague and does not offer adequate insight into the agency’s objectives and performance. It is the intent of the budget committees that MEMA provide more detailed agency objectives and performance measures for the MFR section of the fiscal 2017 budget books, and for subsequent fiscal years.

Maryland Freestate ChalleNGe Academy Report: The Freestate ChalleNGe Academy (FCA) is a division of the National Guard Youth ChalleNGe Program established in 1993. The FCA is a State-run 22-week residential program followed by a 12-month post-residential intervention phase for 16- to-18-year olds who have dropped out of high school or are at risk of dropping out. The Maryland National Guard operates two classes of 100 at-risk youths annually. The Military Department has an objective that 80% of FCA graduates continue schooling, get a job, or enter the military; the department has been unable to meet this objective since fiscal 2010 and experienced significant decreases in graduates meeting this objective in fiscal 2013 and 2014. The budget committees are requesting the Military Department to submit a comprehensive report providing greater detail and analysis of the program, including:

- an overview of the program, including program objectives, an organizational chart, and any relevant background information;
- a sample curriculum or schedule for an FCA attendee;
- outreach efforts made and strategies implemented to recruit at-risk youths to the program;
- State and federal funding the program has received or has been appropriated from fiscal 2007 to 2016; and
- graduate outcome statistics, as tracked during the 12-month post-residential period, from fiscal 2012 to 2015, including:
 - graduates that achieved a general educational development diploma, or other education or job-oriented certificate;

D50H

- graduates who continued education (distinguishing between those who returned to high school and those that continued education at an institution of higher education or vocational school);
- graduates who obtained employment, distinguishing between part-time and full-time; and
- graduates who entered military service.

Additionally, the report should provide a comparison of Maryland's FCA graduate outcome statistics to the other Freestate Challenge Academy programs operated by the National Guard, to whatever level of detail is available. A report should be submitted to the budget committees by December 1, 2015.

| Information Request | Author | Due Date |
|---|---------------------|------------------|
| Maryland Freestate Challenge Academy Report | Military Department | December 1, 2015 |

D78Y01
Maryland Health Benefit Exchange

Budget Amendments

MARYLAND HEALTH BENEFIT EXCHANGE

D78Y01.01 Maryland Health Benefit Exchange

Strike the following language from the special fund appropriation:

~~, provided that this appropriation shall be reduced by \$1,498,276 contingent upon the enactment of legislation reducing the required appropriation of \$35,000,000~~

Explanation: The fiscal 2016 budget bill as introduced includes a \$1,498,276 special fund reduction to the Maryland Health Benefit Exchange, contingent upon enactment of a provision in the Budget Reconciliation and Financing Act (BRFA) of 2015. This action strikes that contingent reduction as the legislature can make that reduction without the BRFA.

Committee Narrative

Report on Connector Entities: The committees request the Maryland Health Benefit Exchange (MHBE) to report by October 1, 2015, on the role of, and expectations for, connector entities in shaping enrollment, which has been lower than expected. Specifically, MHBE should report on how the role of connector entities is expected to evolve as MHBE has now completed its second open enrollment period.

| Information Request | Author | Due Date |
|----------------------------|--|-----------------|
| Connector entities | Department of Health and Mental Hygiene | October 1, 2015 |

D78Y01.02 Major Information Technology Development Projects

Report on System Integration: The new eligibility determination information technology (IT) system of the Maryland Health Benefit Exchange (MHBE) does not currently offer the single point-of-entry for benefits determinations that had been the original long-term goal promised of MHBE's original system. Although the federal government has extended enhanced federal funding (90% Federal Medicaid Assistance Percentage) for IT system integration for an additional three years, it is unclear if the new platform can be the basis for the promised single point-of-entry system. The committees request MHBE, in consultation with the Department of Information Technology, to report by December 1, 2015, on any plans to move toward a single point-of-entry system.

D78Y01

Information Request

Author

Due Date

System integration

MHBE

December 1, 2015

D80Z01
Maryland Insurance Administration

Budget Amendments

INSURANCE ADMINISTRATION AND REGULATION

D80Z01.01 Administration and Operations

Add the following language to the special fund appropriation:

provided that since the Maryland Insurance Administration (MIA) has had four or more repeat findings in the most recent fiscal compliance audit issued by the Office of Legislative Audits (OLA), \$150,000 of this agency's administrative appropriation may not be expended unless:

- (1) MIA has taken corrective action with respect to all repeat audit findings on or about January 1, 2016; and
- (2) a report is submitted to the budget committees by OLA, listing each repeat audit finding along with a determination that each repeat finding was corrected. The budget committees shall have 45 days to review and comment to allow for funds to be released prior to the end of fiscal 2016.

Explanation: The Joint Audit Committee has requested that budget bill language be adopted for each unit of State government that has four or more repeat audit findings in its most recent fiscal compliance audit. Each such agency is to have a portion of its administrative budget withheld pending the adoption of corrective action by the agency, and a determination by OLA that each finding was corrected. OLA shall submit reports to the budget committees on the status of repeat findings.

| Information Request | Author | Due Date |
|---|---------------|---|
| Report on status of repeat audit findings | OLA | 45 days prior to the expenditure of funds |

D90U00
Canal Place Preservation and Development Authority

Budget Amendments

D90U00.01 General Administration

Add the following language to the special fund appropriation:

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

Explanation: Technical amendment.

E00A
Comptroller of Maryland

Budget Amendments

OFFICE OF THE COMPTROLLER

E00A01.01 Executive Direction

| | | |
|--|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Cut \$26,157 to bring the contractual full-time equivalents back to the fiscal 2015 level as the full appropriation is unneeded in the allowance. | 26,157 | GF |
| Total Reductions | 26,157 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| Position | 35.50 | 35.50 | | 0.00 |
| General Fund | 3,609,379 | 3,583,222 | 26,157 | |
| Special Fund | 642,567 | 642,567 | 0 | |
| Total Funds | 4,251,946 | 4,225,789 | 26,157 | |

BUREAU OF REVENUE ESTIMATES

E00A03.01 Estimating of Revenues

| | | |
|--|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Cut 1 unneeded contractual full-time equivalent in the Bureau of Revenue Estimates to bring the agency back to the fiscal 2015 level. | 22,937 | GF |
| Total Reductions | 22,937 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| Position | 5.00 | 5.00 | | 0.00 |
| General Fund | 926,976 | 904,039 | 22,937 | |
| Total Funds | 926,976 | 904,039 | 22,937 | |

E00A

REVENUE ADMINISTRATION DIVISION

E00A04.01 Revenue Administration

Add the following language to the general fund appropriation:

provided that since the Comptroller has had four or more unresolved repeat audit findings in the most recent fiscal compliance audit issued by the Office of Legislative Audits (OLA), \$200,000 of this agency's administrative appropriation may not be expended unless:

- (1) the Comptroller has taken corrective action with respect to all unresolved repeat audit findings on or before November 1, 2015; and
- (2) a report is submitted to the budget committees by OLA, listing each unresolved repeat audit finding along with a determination that each unresolved repeat finding was corrected. The budget committees shall have 45 days to review and comment to allow funds to be released prior to the end of fiscal 2015.

Explanation: The Joint Audit Committee has requested that budget bill language be added for each unit of State government that has four or more repeat audit findings in its most recent fiscal compliance audit. Each such agency is to have a portion of its administrative budget withheld pending the adoption of corrective action by the agency and a determination by the Office of Legislative Audits (OLA) that each findings was corrected. OLA shall submit reports to the budget committees on the status of unresolved repeat findings.

| Information Request | Author | Due Date |
|---|---------------|-------------------------------------|
| Status of corrective actions related to the most recent fiscal compliance audit | OLA | 45 days before the release of funds |

COMPLIANCE DIVISION

Add the following language:

COMPLIANCE DIVISION

Explanation: Technical amendment.

E00A

E00A05.01 Compliance Administration

Strike the following language from the special fund appropriation:

~~; provided that this appropriation shall be reduced by \$580,000 contingent upon the enactment of legislation to repeal provisions of law related to the current notification procedure for abandoned property including the requirement to advertise abandoned property in local newspapers on an annual basis.~~

Explanation: Technical amendment.

E50C
State Department of Assessments and Taxation

Committee Narrative

Advisory Council Creation and Legislation Request: It is the intent of the committees to assure progress on the implementation of the 2014 Assessment Workgroup (AWG) recommendations by directing the State Department of Assessments and Taxation (SDAT) to establish a State and Local Advisory Council. The advisory council shall be composed of the following members:

- the executive director of SDAT;
- a representative from a local State assessment office;
- five members representing county governments appointed by the Maryland Association of Counties;
- three members representing municipal governments appointed by the Maryland Municipal League;
- a representative from the Department of Information Technology (DoIT);
- a representative from the Department of Planning; and
- a representative from the Governor’s StateStat Office.

The advisory council shall meet periodically to discuss issues of mutual interest, including but not limited to the assessment of real and personal property and tax credit programs and exemptions; guidance on the implementation of the AWG recommendations from the December 15, 2014 report; and, business process changes and the leveraging of new technologies to achieve greater operational efficiencies.

Further, it is the intent of the committees to assure progress on the implementation of the AWG recommendations by directing SDAT to introduce legislation during the 2016 session of the General Assembly that responds to the recommendations from the December 15, 2014 report.

F10
Department of Budget and Management

Budget Amendments

Add the following language:

Provided that 1 regular position is abolished from this budget on July 1, 2015.

Explanation: The language abolishes 1 regular position to ensure that a portion of the 2% reduction produces ongoing out-year savings.

Add the following language:

Provided that \$250,000 of the General Fund appropriation may not be expended unless the Department of Budget and Management provides a report to the budget committees on September 1, 2015 which provides a complete accounting of the 2% across-the-board reduction for fiscal 2016 in Section 19 of this Act. This report should include a detailed allocation of the reduction by agency and program, as well as the impact of each reduction on the operations of each agency and program. The budget committees shall have 45 days to review and comment from the date of receipt of the report. Funds restricted pending the receipt of the report may not be transferred by budget amendment or otherwise, to any other purpose, and shall revert to the General Fund if the report is not received by September 1, 2015.

Explanation: This language restricts \$250,000 in general funds until the Department of Budget and Management (DBM) provides a report to the budget committees on September 1, 2015, which details the allocation of the 2% across-the-board cut required by Section 19. The report shall detail the amounts cut by agency and program, including the impact of the reduction on agency operations.

| Information Request | Author | Due Date |
|--------------------------------------|---------------|-------------------|
| 2% across-the-board reduction detail | DBM | September 1, 2015 |

F10

OFFICE OF PERSONNEL SERVICES AND BENEFITS

F10A02.01 Executive Direction

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation may not be expended until the Department of Budget and Management develops a report on fiscal 2015 closeout of the Employee and Retiree Health Insurance Account. This report shall include:

- (1) The closing fiscal 2015 fund balance;
- (2) The actual provider payments due in the fiscal year;
- (3) The State, employee, and retiree contributions;
- (4) An accounting of rebates, recoveries, and other costs; and
- (5) Any closeout transactions processed after the fiscal year ended.

The report shall be submitted to the budget committees by October 1, 2015. The budget committees shall have 45 days to review and comment following the receipt of the report. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

Explanation: Requires the Department of Budget and Management to submit a report with fiscal 2015 closeout data for the Employee and Retiree Health Insurance Account.

| Information Request | Author | Due Date |
|--|-------------------------------------|-----------------|
| Report requiring fiscal 2015 closeout data for the Employee and Retiree Health Insurance Account | Department of Budget and Management | October 1, 2015 |

Committee Narrative

Voluntary Separation Program Costs Incurred and Avoided: Included in the Administration's fiscal 2016 budget plan is implementation of a Voluntary Separation Program (VSP). This program is to be implemented in fiscal 2015, in order to reduce general fund expenditures in fiscal 2015 and 2016. To provide incentives for employees, the program includes a one-time payment to employees leaving State service. The program proposes to permanently abolish positions for employees that are accepted into the plan. Agencies are able

F10

to determine which positions will be accepted into the plan and abolished. To determine what costs have been incurred and saved by VSP, the Department of Budget and Management (DBM) should report to the committees on the results of the program by September 1, 2015. This report should identify which positions were abolished by Position Identification Number and program code, how much was provided in incentives, how much of fiscal 2015 and 2016 salary and benefit costs were avoided, what the fund source of any costs and savings is, when positions were vacated, length of service for the incumbent in the abolished position, the extent to which positions were reclassified, and when the positions were abolished. The report should include data concerning any vacant positions that were abolished to meet the target that 500 positions be abolished.

| Information Request | Author | Due Date |
|--|---------------|-------------------|
| Report on the Voluntary Separation Program | DBM | September 1, 2015 |

Ratio of Supervisors and Managers to Employees for Agencies: The budget committees are concerned that State agencies, including those with independent personnel systems, may have become unbalanced in their ratio of employees to supervisors and managers. All executive branch personnel systems, including independent personnel systems, are asked to provide a report on ratio of supervisors and managers to employees for each of their agencies. The report should also include a report on the ideal ratio of employees to supervisors and managers for each agency. The report is due by December 1, 2015.

| Information Request | Authors | Due Date |
|---|---|------------------|
| Ratio of Executive Branch supervisors and managers to employees | Department of Budget and Management Maryland Department of Transportation Higher Education Maryland Transportation Authority Maryland Food Center Authority Maryland Automobile Insurance Fund Maryland Stadium Authority College Savings Plans of Maryland Maryland Environmental Services | December 1, 2015 |

F10

Budget Amendments

OFFICE OF BUDGET ANALYSIS

Add the following language:

Provided that the Department of Budget and Management shall submit detail of the 2% across-the-board reduction in fiscal 2016 by program, subprogram, Comptroller Object, and subobject to the budget committees and the Department of Legislative Services by July 1, 2015. Further provided that it is the intent of the budget committees that this detailed allocation shall be reflected in the fiscal 2016 Fiscal Digest published in July 2015.

Explanation: Section 19 of the fiscal 2016 budget bill includes a 2% across-the-board general fund reduction allocated by financial agency code. In addition to supplying the budget committees with greater specificity on the actions and impacts of the reduction during the session, it is also important to ensure that the reductions are allocated by program in the Fiscal Digest, which provides the legislative appropriation by agency, program, and fund on the first day of the fiscal year. This data will be used to forecast the fiscal 2017 baseline by the Department of Legislative Services, thus an accurate accounting for the reduction is essential.

| Information Request | Author | Due Date |
|----------------------------|-------------------------------------|----------------------|
| 2% reduction detail | Department of Budget and Management | July 1, 2015 |
| 2% reduction by program | Department of Budget and Management | In the Fiscal Digest |

F50
Department of Information Technology

Budget Amendments

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 Major Information Technology Development Project Fund

| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
|---|--------------|------------------|
| 1. Reduce funds for the Medicaid Enterprise Restructuring Project (MERP). Concerns have been raised about the riskiness of this project. The project was plagued with delays and needed to be rebaselined. MERP is now 21 months behind the rebaselined schedule. Two cure notices have been issued and a stop order was issued in August 2014. The Department of Health and Mental Hygiene (DHMH) should reevaluate its plan and resubmit its plan when it is ready to move forward. DHMH may add matching federal funds in its budget based on the level of transferred funding. | 6,775,410 | GF |
| 2. Reduce funds for the Automated Financial System (AFS) project due to project delays. The AFS project was initially expected to have completed the planning phase by June 2014; however, the current project schedule anticipates completing the planning phase instead in November 2015. The implementation phase was initially projected to last one year. Based on that timeframe and the current schedule, the Department of Human Resources would not complete the implementation phase until fiscal 2017. As a result, not all of the funds included in the fiscal 2016 allowance, which is the amount needed to complete the project, would be required. A reduction of the same amount is included in the Major Information Technology Development Project Fund for the State share of the project costs. | 338,250 | GF |
| Total Reductions | 7,113,660 | 0.00 |

F50

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|-------------------|----------------------|-------------------------|---------------------------|
| General Fund | 35,606,996 | 28,493,336 | 7,113,660 | |
| Special Fund | 1,844,542 | 1,844,542 | 0 | |
| Total Funds | 37,451,538 | 30,337,878 | 7,113,660 | |

OFFICE OF INFORMATION TECHNOLOGY

F50B04.07 Web Systems

Add the following language to the general fund appropriation:

provided that \$500,000 of this appropriation may not be expended until the department develops Managing for Results (MFR) indicators related to Web sites and Web applications offered by State agencies. The budget committees shall have 45 days to review and comment following the publication of MFR data in the Governor's fiscal 2017 budget books. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

Explanation: The budget bill language restricts \$500,000 until the department develops Managing for Results (MFR) indicators for State web applications. Indicators measuring the number and quality of websites and applications should be included in the Department of Information Technology's (DoIT) MFR indicators that are included with the fiscal 2017 budget books.

| Information Request | Author | Due Date |
|--|---------------|----------------------------------|
| Website and applications MFR indicators | DoIT | With fiscal 2017 budget books |

Committee Narrative

Report on Personnel Actions: The budget committees are concerned about the high level of vacancies at the Department of Information Technology (DoIT). The committees concur with a DoIT report that characterizes the information technology landscape as rapidly changing and, therefore, recommends that incremental personnel adjustments are required. The department should review its positions in order to determine if the positions are appropriately compensated to meet the demands placed on the department. Positions that are not appropriately classified should be reclassified in the fiscal 2017 allowance. DoIT should report its findings to the committees no later than December 1, 2015.

F50

| Information Request | Author | Due Date |
|-----------------------------|---------------|------------------|
| Report on personnel actions | DoIT | December 1, 2015 |

State Policies on Internet Advertising: In 2014, the State Department of Assessments and Taxation (SDAT) entered into an agreement with Towson University's Office of Information Services. Under the agreement, the university hosts and markets SDAT's website for commercial advertising sales that generate revenues. This is the first such arrangement of its kind, and it is possible that more arrangements will follow. The Department of Information Technology's (DoIT) mission is to develop State Internet standards. To provide guidance for State agencies that consider Internet advertising, the department should develop State policies on Internet advertising. These policies should consider statutory authority to advertise on the Internet, federal regulations, other states' policies, appropriate content, and appropriate compensation. This report should be submitted to the committees by November 2, 2015.

| Information Request | Author | Due Date |
|--|---------------|------------------|
| State policies on Internet advertising | DoIT | November 2, 2015 |

G20J
State Retirement Agency
Maryland State Retirement and Pension Systems

Budget Amendments

STATE RETIREMENT AGENCY

G20J01.01 State Retirement Agency

| | | |
|---|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Delete 1 full-time equivalent administrative specialist III (new position). The agency has been holding an identical position in the same unit vacant since July 2014. | 35,892 SF | 1.00 |
| Total Reductions | 35,892 | 1.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| Position | 204.00 | 203.00 | | 1.00 |
| Special Fund | 18,532,251 | 18,496,359 | 35,892 | |
| Total Funds | 18,532,251 | 18,496,359 | 35,892 | |

Committee Narrative

Disability Benefits Processing and Appropriateness: Disability benefits paid by the State Retirement and Pension System have grown at a faster pace than normal service retirement benefits but are not closely tracked. The last systematic assessment of the process for reviewing and granting disability benefit was completed almost 15 years ago, and there is no recent record of any systematic review of the appropriateness of the benefits awarded. The committees request that the State Retirement Agency (SRA) conduct a review of recent trends in the application for and award of disability benefits and of its process for reviewing and awarding disability benefits. They also request that the Department of Legislative Services (DLS) review the level of disability benefits awarded, including how they compare with benefits awarded by other states and by Social Security. SRA and DLS should submit a joint report, including findings and recommendations to the House Appropriations Committee, Senate Budget and Taxation Committee, and the Joint Committee on Pensions by October 30, 2015.

G20J

| Information Request | Authors | Due Date |
|-------------------------------|----------------|------------------|
| Report on disability benefits | SRA DLS | October 30, 2015 |

Pension System Investment Performance Reports: The budget committees are extremely concerned that the investment performance of the State Retirement and Pension System has consistently underperformed that of other large State pension funds. Such underperformance severely hampers the system's ability to achieve funding targets established in statute. Underperformance also strains the State as the plan sponsor that is responsible for any shortfalls. Third-party comparisons of the system's investment performance with those of other State funds with at least \$25 million have shown that it persistently ranks at or near the bottom. Previous examinations of the reasons for this have found that asset allocation decisions made by the board, such as overweighting public equities in the early 2000s or its current policy of underweighting public equities, are the primary reason for this underperformance. Therefore, the budget committees request that the system submit quarterly reports that include:

- quarterly, annual, and annualized three- and five-year returns by asset class and, as appropriate, major subasset classes, as of July 1, 2015, October 1, 2015, January 1, 2016, and April 1, 2016;
- for each timeframe, comparisons of the performance of each asset and subasset class against its primary benchmark;
- for each timeframe, comparisons of the performance of each asset class against the performance of similar asset classes and subasset classes in the state pension funds of Virginia, North Carolina, Pennsylvania, and any other states that the system considers to be its peers.

Each report should also describe any changes during the intervening time period to the system's strategic or tactical asset allocation intended to improve its investment performance.

| Information Request | Author | Due Date |
|---|-------------------------|---|
| Quarterly pension system investment performance reports | State Retirement Agency | September 1, 2015; December 1, 2015; March 1, 2016; and June 1, 2016 |

H00
Department of General Services

Committee Narrative

OFFICE OF THE SECRETARY

H00A01.01 Executive Direction

Annual Report on Energy Conservation Efforts: The State Building Energy Efficiency and Conservation Act of 2006 required the Department of General Services (DGS) and the Maryland Energy Administration to develop energy use index and savings goals for every State agency. Consistent with the State Building Energy Efficiency and Conservation Act, the EmPOWER Maryland Energy Efficiency Act of 2008 established a State goal of achieving a 15% reduction in per capita electricity consumption and peak demand by the end of 2015. On November 1, 2015, DGS shall submit a status report to the committees outlining the State's energy conservation efforts. The report shall include:

- strategies employed by the department to reduce statewide energy consumption;
- an update on the implementation of the State's utility database, including the status of agency compliance in providing missing utility data;
- statewide utility costs and consumption data (by agency);
- energy use index and savings goals for every State agency; and
- the State's level of compliance with the State Building Energy Efficiency and Conservation Act and the EmPOWER Maryland Energy Efficiency Act.

| Information Request | Author | Due Date |
|-------------------------------|---------------|------------------|
| Report on energy conservation | DGS | November 1, 2015 |

H00

Budget Amendments

OFFICE OF PROCUREMENT AND LOGISTICS

H00D01.01 Procurement and Logistics

Add the following language to the general fund appropriation:

provided that since the Department of General Services (DGS) has had four or more unresolved repeat audit findings in the most recent fiscal compliance audit issued by the Office of Legislative Audits (OLA), \$200,000 of this agency's administrative appropriation may not be expended unless:

- (1) DGS has taken corrective action with respect to all unresolved repeat audit findings on or before November 1, 2015; and
- (2) a report is submitted to the budget committees by OLA, listing each unresolved repeat audit finding along with a determination that each unresolved repeat finding was corrected. The budget committees shall have 45 days to review and comment to allow funds to be released prior to the end of fiscal 2015.

Explanation: The Joint Audit Committee has requested that budget bill language be added for each unit of State government that has four or more repeat audit findings in its most recent fiscal compliance audit. Each such agency is to have a portion of its administrative budget withheld pending the adoption of corrective action by the agency and a determination by the Office of Legislative Audits (OLA) that each finding was corrected. OLA shall submit reports to the budget committees on the status of unresolved repeat findings.

| Information Request | Author | Due Date |
|---|---------------|-------------------------------------|
| Status of corrective actions related to the most recent fiscal compliance audit | OLA | 45 days before the release of funds |

H00

OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION

H00G01.01 Facilities Planning, Design and Construction

Add the following language to the general fund appropriation:

Further provided that \$500,000 of this appropriation may not be expended until the Department of General Services submits a report to the budget committees that provides the anticipated design and construction timeline for Phase I of State Center.

The report shall be submitted by July 1, 2015, and the committees shall have 45 days to review and comment. Funds restricted pending the receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: The Department of General Services (DGS) and the Maryland Department of Transportation are actively engaged in determining the course of action concerning the future development of State Center. The language directs DGS to provide the budget committees with a report the Administration's current plans for Phase I of State Center.

| Information Request | Author | Due Date |
|----------------------------|---------------|-----------------|
| State Center update | DGS | July 1, 2015 |

J00
Department of Transportation

Budget Amendments

Add the following language:

Provided that it is the intent of the General Assembly that projects and funding levels appropriated for capital projects, as well as total estimated project costs within the Consolidated Transportation Program (CTP), shall be expended in accordance with the plan approved during the legislative session. The department shall prepare a report to notify the budget committees of the proposed changes in the event the department modifies the program to:

- (1) add a new project to the construction program or development and evaluation program meeting the definition of a “major project” under Section 2-103.1 of the Transportation Article that was not previously contained within a plan reviewed in a prior year by the General Assembly and will result in the need to expend funds in the current budget year;
or
- (2) change the scope of a project in the construction program or development and evaluation program meeting the definition of a “major project” under Section 2-103.1 of the Transportation Article that will result in an increase of more than 10% or \$1,000,000, whichever is greater, in the total project costs as reviewed by the General Assembly during a prior session.

For each change, the report shall identify the project title, justification for adding the new project or modifying the scope of the existing project, current year funding levels, and the total project cost as approved by the General Assembly during the prior session compared with the proposed current year funding and total project cost estimate resulting from the project addition or change in scope.

Further provided that notification of project additions, as outlined in paragraph (1) above; changes in the scope of a project, as outlined in paragraph (2) above; or moving projects from the development and evaluation program to the construction program, shall be made to the General Assembly 45 days prior to the expenditure of funds or the submission of any contract for approval to the Board of Public Works.

Explanation: This annual budget bill language requires the department to notify the budget committees of proposed changes to the transportation capital program that will add a new project that was not in the fiscal 2015 through 2020 CTP or will increase a total project’s cost by more than 10% or \$1 million, due to a change in scope. Reports are to be submitted with the draft and final versions of the CTP, with each using the 2015 session CTP as the basis for comparison. In addition, notification is required as needed throughout the budget year, if certain changes to projects are made.

J00

| Information Request | Authors | Due Date |
|---|---------------------------------------|---|
| Capital budget changes from one CTP version to the next | Maryland Department of Transportation | With draft CTP With final CTP |
| Capital budget changes throughout the year | Maryland Department of Transportation | 45 days prior to the expenditure of funds or seeking Board of Public Works approval |

Add the following language:

The Maryland Department of Transportation (MDOT) may not expend funds on any job or position of employment approved in this budget in excess of 9,183.5 positions and 40.7 contractual full-time equivalents paid through special payments payroll (defined as the quotient of the sum of the hours worked by all such employees in the fiscal year divided by 2,080 hours) of the total authorized amount established in the budget for MDOT at any one time during fiscal 2016. The level of contractual full-time equivalents may be exceeded only if MDOT notifies the budget committees of the need and justification for additional contractual personnel due to:

- (1) business growth at the Helen Delich Bentley Port of Baltimore or Baltimore/Washington International Thurgood Marshall Airport which demands additional personnel; or
- (2) emergency needs that must be met, such as transit security or highway maintenance.

The Secretary shall use the authority under Sections 2-101 and 2-102 of the Transportation Article to implement this provision. However, any authorized job or position to be filled above the regular position ceiling approved by the Board of Public Works shall count against the Rule of 100 imposed by the General Assembly. The establishment of new jobs or positions of employment not authorized in the fiscal 2016 budget shall be subject to Section 7-236 of the State Finance and Procurement Article and the Rule of 100.

Explanation: This annual budget bill language establishes a position ceiling for MDOT each year to limit growth in regular positions and contractual full-time equivalents.

| Information Request | Author | Due Date |
|--|--------|-----------|
| Need for additional regular or contractual positions | MDOT | As needed |

J00

Add the following language:

Further provided that no funds may be expended for any program of assistance to counties or municipalities for roads or other transportation purposes unless the funds were included in the budget as submitted or in a modification to that budget by a supplemental budget that is approved by the General Assembly and provides the specific intended distribution of funds.

Further provided that \$46,416,000 of the appropriation intended for the Red Line project and \$127,732,000 of the appropriation intended for the Purple Line Project, included in the appropriation for program J00H01.05 Facilities and Capital Equipment, may only be expended in those amounts for those purposes unless otherwise provided for in a supplemental budget as approved by the General Assembly.

Explanation: This language restricts funding for transportation aid to local governments and for major transit capital projects to the purposes intended unless the funding is modified in a supplemental budget approved by the General Assembly.

J00A01
The Secretary's Office
Department of Transportation

Budget Amendments

THE SECRETARY'S OFFICE

J00A01.02 Operating Grants-In-Aid

Add the following language to the special fund appropriation:

, provided that no more than \$4,094,947 of this appropriation may be expended for operating grants-in-aid, except for:

- (1) any additional special funds necessary to match unanticipated federal fund attainments;
or
- (2) any proposed increase either to provide funds for a new grantee or to expand funds for an existing grantee.

Further provided that no expenditures in excess of \$4,094,947 may occur unless the department provides notification to the budget committees to justify the need for additional expenditures due to either item (1) or (2) above and the committees provide review and comment or 45 days elapse from the date such notification is provided to the committees.

Explanation: This annual language caps the level of special funds provided for operating grants-in-aid. The cap may be increased to match unanticipated federal dollars or to provide new or expanded grant funding upon notification to the budget committees.

| Information Request | Author | Due Date |
|--|---------------------------------------|-----------------|
| Explanation of need for additional special funds for operating grants-in-aid | Maryland Department of Transportation | As needed |

Committee Narrative

Coordinated Alternative to Paratransit Service Pilot Project Evaluation: The Maryland Department of Transportation (MDOT), in coordination with the Washington Metropolitan Area Transit Authority (WMATA), and various human service providers, has implemented a pilot project to test alternative service delivery models for customers of WMATA's MetroAccess paratransit services. The hope is that alternative transportation services can be provided at a lower cost for certain MetroAccess subset populations. The budget committees request that MDOT report the results of its evaluation of the pilot program including the service

J00A01

improvements realized and potential cost savings achieved. The report should also include a discussion of the broader paratransit policy challenges and what role, if any, a future alternative service could play in addressing the growth projections for MetroAccess services.

| Information Request | Author | Due Date |
|--|---------------|------------------|
| Report on the evaluation of paratransit pilot projects | MDOT | December 1, 2015 |

Budget Amendments

J00A01.03 Facilities and Capital Equipment

Add the following language to the special fund appropriation:

, provided that no funds may be expended by the Secretary's Office for any system preservation or minor project with a total project cost in excess of \$500,000 that is not currently included in the fiscal 2015-2020 Consolidated Transportation Program except as outlined below:

- (1) the Secretary shall notify the budget committees of any proposed system preservation or minor project with a total project cost in excess of \$500,000, including the need and justification for the project, and its total cost; and
- (2) the budget committees shall have 45 days to review and comment on the proposed system preservation or minor project.

Explanation: This language provides legislative oversight of grants exceeding \$500,000 that are not listed in the current Consolidated Transportation Program.

| Information Request | Author | Due Date |
|---|---------------------------------------|-----------------|
| Notification of the intent to fund a capital grant exceeding \$500,000 that is not listed in the current Consolidated Transportation Plan | Maryland Department of Transportation | As needed |

J00A01

Committee Narrative

J00A01.04 Washington Metropolitan Area Transit – Operating

Report on the January 2015 Yellow Line Train Incident: The budget committees request that once the National Transportation Safety Board (NTSB) has completed its investigation of, and issued its report on the January 2015 Yellow Line train incident, that the Washington Metropolitan Area Transit Authority (WMATA) provide a report (1) summarizing the NTSB findings and recommendations; and (2) detailing the corrective actions WMATA has taken and plans to take as a result of the incident and to respond to the NTSB recommendations. The report should be submitted to the committees 45 days after the NTSB investigation report is released.

| Information Request | Author | Due Date |
|---|---------------|--|
| Report on January 2015 Yellow Line train incident and corrective actions taken or planned in response | WMATA | 45 days after release of the NTSB report on the incident |

J00A04
Debt Service Requirements
Department of Transportation

Budget Amendments

Add the following language:

Consolidated Transportation Bonds may be issued in any amount provided that the aggregate outstanding and unpaid balance of these bonds and bonds of prior issues may not exceed \$2,855,105,000 as of June 30, 2016. Further provided that the amount paid for debt service shall be reduced by any proceeds generated from net bond sale premiums, provided that those revenues are recognized by the department and reflected in the Transportation Trust Fund forecast. Further provided that the appropriation for debt service shall be reduced by any proceeds generated from net bond sale premiums. To achieve this reduction, the Maryland Department of Transportation (MDOT) may either use the proceeds from the net premium to reduce the size of the bond issuance or apply the proceeds from the net premium to any eligible bond debt service.

Explanation: Section 3-202 of the Transportation Article requires the General Assembly to establish the maximum debt outstanding each year in the budget bill. The level will be based on outstanding debt as of June 30, 2015, plus projected debt issued during fiscal 2016 in support of the transportation capital program.

Add the following language:

MDOT shall submit with its annual September and January financial forecasts information on:

- (1) anticipated and actual nontraditional debt outstanding as of June 30 of each year; and
- (2) anticipated and actual debt service payments for each outstanding nontraditional debt issuance from fiscal 2015 through 2025.

Nontraditional debt is defined as any debt instrument that is not a Consolidated Transportation Bond or a Grant Anticipation Revenue Vehicle bond; such debt includes, but is not limited to, Certificates of Participation, debt backed by customer facility charges, passenger facility charges, or other revenues, and debt issued by the Maryland Economic Development Corporation or any other third party on behalf of MDOT.

Explanation: The General Assembly is interested in monitoring the use of nontraditional debt by MDOT. The information requested provides the budget committees with additional information on the usage and annual costs of nontraditional debt.

J00A04

| Information Request | Author | Due Date |
|---|---------------|--|
| Nontraditional debt outstanding and anticipated debt service payments | MDOT | With the September forecast With the January forecast |

Add the following language:

The total aggregate outstanding and unpaid principal balance of nontraditional debt, defined as any debt instrument that is not a Consolidated Transportation Bond or a Grant Anticipation Revenue Vehicle bond issued by MDOT, may not exceed \$685,370,000 as of June 30, 2016. Provided, however, that in addition to the limit established under this provision, MDOT may increase the aggregate outstanding unpaid and principal balance of nontraditional debt so long as:

- (1) MDOT provides notice to the Senate Budget and Taxation Committee and the House Appropriations Committee stating the specific reason for the additional issuance and providing specific information regarding the proposed issuance, including information specifying the total amount of nontraditional debt that would be outstanding on June 30, 2016, and the total amount by which the fiscal 2016 debt service payment for all nontraditional debt would increase following the additional issuance; and
- (2) the Senate Budget and Taxation Committee and the House Appropriations Committee have 45 days to review and comment on the proposed additional issuance before the publication of a preliminary official statement. The Senate Budget and Taxation Committee and the House Appropriations Committee may hold a public hearing to discuss the proposed increase and shall signal their intent to hold a hearing within 45 days of receiving notice from MDOT.

Explanation: This language limits the amount of nontraditional debt outstanding at the end of fiscal 2016 to the total amount that is projected to be outstanding from all previous nontraditional debt issuances as of June 30, 2015, and all anticipated sales in fiscal 2016. The language allows MDOT to increase the amount of nontraditional debt outstanding in fiscal 2016 by providing notification to the budget committees regarding the reason that the additional issuances are required.

| Information Request | Author | Due Date |
|--|---------------|--|
| Justification for increasing nontraditional debt outstanding | MDOT | 45 days prior to publication of a preliminary official statement |

J00D
Maryland Port Administration
Department of Transportation

Committee Narrative

MARYLAND PORT ADMINISTRATION

J00D00.01 Port Operations

Personal Property Tax and Public-Private Partnership at the Port: The budget committees are concerned that the continued assessment of the personal property tax on privately owned cranes at the Helen Delich Bentley Port of Baltimore (Port) may put Maryland at a competitive disadvantage with other ports. The budget committees strongly urge the Maryland Port Administration to convene meetings as soon as possible with the City of Baltimore and the State's public-private partner to develop a mutually agreeable fiscal policy that advances the economic growth and development of the Port.

J00H
Maryland Transit Administration
Department of Transportation

Committee Narrative

MARYLAND TRANSIT ADMINISTRATION

J00H01.01 Transit Administration

Transit Performance: The committees are concerned about the performance measures reported by the Maryland Transit Administration (MTA) with the fiscal 2016 budget that shows a decline in ridership in fiscal 2014, core bus on-time performance not meeting the established goal for the past three years, and farebox recovery rates below the level mandated in State law. By July 1, 2015, MTA should post on its website a transit performance improvement plan indicating how these issues are to be remedied. Further, MTA should post on its website quarterly updates beginning October 1, 2015, indicating the specific actions taken and progress made in implementing the improvement plan.

J00H01.02 Bus Operations

Bus Real-time Information System: The Maryland Transit Administration (MTA) has just started a beta test of a Global Positioning System (GPS) tracking function for its bus fleet that allows customers to obtain real-time arrival information at a specific bus stop via the MTA website. The committees request that MTA submit a report evaluating the beta test and indicating any changes or improvements that are to be made as a result of the beta test.

| Information Request | Author | Due Date |
|--|---------------|------------------|
| Report evaluating the beta test of the bus real-time tracking system | MTA | December 1, 2015 |

J00H01.05 Facilities and Capital Equipment

Baltimore Red Line Schedule Recovery Plan: In recent months, the Maryland Department of Transportation (MDOT) has ceased right-of-way acquisition necessary for construction of the Baltimore Red Line, delayed advertisement of a utility relocation contract in West Baltimore and held issuance of a Request for Qualifications for contractors to construct the downtown tunnel portion of the project. Reports indicate that delays to the project carry a \$9 million per month escalation for construction costs and program management fees. The committees are concerned that recent and potential future delays associated with project review will result in a significant increase to the cost of the project. The committees request that MDOT submit a report by August 1, 2015:

J00H

- explaining why deferral of utility relocation, right-of-way acquisition and pre-qualification of tunnel contractors occurred and how the deferrals have already affected the project delivery schedule;
- detailing a schedule recovery plan with deadlines for key milestones that mitigates the risk of further cost escalation as described above; and
- detailing the department's efforts to work with the Federal Transit Administration to preserve prior federal appropriations supporting the project.

| Information Request | Author | Due Date |
|---|---------------|-----------------|
| Report on Baltimore Red Line delays and proposed schedule recovery plan | MDOT | August 1, 2015 |

Budget Amendments

J00H01.06 Statewide Programs Operations

Add the following language to the special fund appropriation:

provided that \$100,000 of this appropriation made for the purpose of providing a grant to Baltimore City for the operation of the Charm City Circulator may not be expended until either:

- (1) Baltimore City and the Maryland Transit Administration (MTA) have executed a Memorandum of Understanding (MOU) in which the city agrees to maintain the operations of the Circulator's Banner bus route along a geographically similar alignment as the route operated as of January 1, 2015; or
- (2) At the option of Baltimore City, MTA, in conjunction with Baltimore City, submits a report by August 1, 2015, to the budget committees evaluating the feasibility of enhancing MTA bus service in south Baltimore should the Charm City Circulator Banner bus route be discontinued.

Funds restricted pending execution of the MOU or submission of the report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the MOU is not executed and the report is not submitted.

Explanation: A portion of the funds for the grant to Baltimore City to support operation of the Charm City Circulator is restricted pending either execution of an MOU between the city and MTA in which the city agrees to maintain operations of the Charm City Circulator Banner bus

J00H

route or the city and MTA submit a report evaluating the feasibility of enhancing MTA bus service in south Baltimore should the Banner route be discontinued.

| Information Request | Author | Due Date |
|--|---------------|-----------------|
| Report on feasibility of enhancing MTA bus service in the event the Charm City Circulator Banner bus route is discontinued | MTA | August 1, 2015 |

J00J
Maryland Transportation Authority

Committee Narrative

J00J00.41 Operating Program

Unencumbered Cash on Hand: Due to the changing nature of the Maryland Transportation Authority's (MDTA) operating expenses and toll revenues, MDTA has as its benchmark that the amount of unencumbered cash on hand be a minimum of \$350 million. MDTA should report to the budget committees by November 1, 2015, on whether linking the benchmark to the level of operating expenses would be more appropriate, and what best practices are in use by other authorities nationally.

| Information Request | Author | Due Date |
|-------------------------------------|---------------|------------------|
| Unencumbered cash on hand benchmark | MDTA | November 1, 2015 |

K00A
Department of Natural Resources

Budget Amendments

MARYLAND PARK SERVICE

K00A04.01 Statewide Operations

Strike the following language from the general fund appropriation:

~~provided that this appropriation shall be reduced by \$2,448,953 contingent upon the enactment of legislation to eliminate the Maryland Park Service's payment in lieu of taxes to local jurisdictions.~~

K00A04.06 Revenue Operations

Strike the following language from the general fund appropriation:

~~provided that this appropriation shall be reduced by \$50,000 contingent upon the enactment of legislation to eliminate the Maryland Park Service's payment in lieu of taxes to local jurisdictions.~~

Explanation: The budget bill as introduced includes a combined reduction of \$2,498,953 in general funds contingent upon the Budget Reconciliation and Financing Act of 2015 striking the provision that the Maryland Park Service – Statewide Operations and Maryland Park Service – Revenue Operations provide payment in lieu of taxes to local jurisdictions. This action strikes the contingent reductions to restore the payment in lieu of taxes to local jurisdictions.

Fiscal 2015 Deficiency

K00A04.01 Statewide Operations

Add the following language to the special fund appropriation:

To become available immediately upon passage of this budget to both supplement and reduce the fiscal year 2015 appropriation to provide funds for operational expenses for the Maryland Park Service and to eliminate the Maryland Park Service's payment in lieu of taxes to local jurisdictions.

General Fund Appropriation

22,783,636

Special Fund Appropriation, provided that, \$235,000 of this appropriation made for the purpose of administering the Maryland Park Service may be used only for the purpose of providing a grant to Garrett County attributable to its revenue sharing payment from the Deep Creek Lake Recreation

K00A

Maintenance and Management Fund. Funds not used for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

-24,665,636

-1,882,000

Explanation: This action reduces the fiscal 2015 negative deficiency appropriation by \$235,000 in special funds and specifies that Garrett County shall receive its revenue sharing payment from the Deep Creek Lake Recreation Maintenance and Management Fund. The agency is authorized to bring in a budget amendment using the fund balance from Program Open Space – State and the Forest or Park Reserve Fund in order to support the Maryland Park Service since the \$235,000 from the Deep Creek Lake Recreation Maintenance and Management Fund will no longer be available for that purpose.

BOATING SERVICES

K00A11.02 Waterway Improvement Capital Program

Add the following language to the special fund appropriation:

, provided that \$250,000 of this appropriation made for the purpose of Waterway Improvement Program capital projects may not be expended for waterway improvement projects submitted by the Administration but may be used only for the purpose of dredging projects specified by the Department of Natural Resources at Deep Creek Lake. Funds not encumbered for this restricted purpose by April 1, 2016, may be used for other Waterway Improvement Program projects submitted by the Administration. Further provided that if funds are not used for dredging projects at Deep Creek Lake in fiscal 2016, then the Deep Creek Lake dredging projects shall be included on the Administration's priority list for fiscal 2017 funding.

Explanation: This action restricts Waterway Improvement Program funding for Deep Creek Lake dredging projects. In addition, the department is allowed to use the restricted funding for other projects if funding for Deep Creek Lake dredging projects has not been encumbered by April 1, 2016, and shall include the Deep Creek Lake dredging projects on the priority list for fiscal 2017 funding. If the Deep Creek Lake dredging projects are funded in fiscal 2016, then the department is authorized to increase its special fund appropriation by budget amendment supported by available fund balance in order to restore funding to the projects that are currently programmed to receive fiscal 2016 funding but would not otherwise as a result of this action.

K00A

CHESAPEAKE AND COASTAL SERVICE

K00A14.02 Chesapeake and Coastal Service

Add the following language to the special fund appropriation:

, provided that this appropriation shall be reduced by \$8,639,632 contingent upon the enactment of legislation to allocate Chesapeake and Atlantic Coastal Bays 2010 Trust Fund revenue to the General Fund.

Further provided that \$690,000 of this appropriation attributable to the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund may not be expended for nonpoint source pollution reduction but may be used only for the purpose of providing a grant to the Maryland Department of Agriculture to fund 14 district managers and 11 secretarial positions in soil conservation districts that have been jointly funded with the county governments but are not included in the fiscal 2016 allowance. Funds not used for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

Explanation: The budget bill as introduced includes a reduction of \$8,639,632 contingent upon the Budget Reconciliation and Financing Act of 2015 transferring the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund special funds to the general fund. This action concurs with that proposed contingent reduction and restricts \$690,000 in special fund appropriation attributable to the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund for providing a grant to the Maryland Department of Agriculture to fund district managers and secretarial positions in soil conservation districts. The Maryland Department of Agriculture's fiscal 2016 allowance reflects a funding reduction for district managers and clerical positions in soil conservation districts and this action restores that funding.

L00A
Department of Agriculture

Budget Amendments

OFFICE OF THE SECRETARY

L00A11.01 Executive Direction

Add the following language to the general fund appropriation:

, provided that since the Maryland Department of Agriculture (MDA) has had four or more unresolved repeat findings in the most recent fiscal compliance audit issued by the Office of Legislative Audits (OLA), \$200,000 of this agency's appropriation may not be expended unless:

- (1) MDA has taken corrective action with respect to all unresolved repeat audit findings from its April 2013 fiscal compliance audit, on or before November 1, 2015; and
- (2) a report is submitted to the budget committees by OLA, listing each unresolved repeat audit finding along with a determination that each unresolved repeat finding was corrected. The budget committees shall have 45 days to review and comment to allow for funds to be released prior to the end of fiscal 2016.

Explanation: The Joint Audit Committee has requested that budget bill language be adopted for each unit of State government that has four or more repeat audit findings in its most recent fiscal compliance audit. Each such agency is to have a portion of its administrative budget withheld pending the adoption of corrective action by the agency and a determination by OLA that each finding was corrected. OLA shall submit reports to the budget committees on the status of repeat findings. Given that MDA has not resolved any of the four repeat findings from its April 2013 fiscal compliance audit that was reviewed by OLA in January 2015, and because \$100,000 was restricted in MDA's fiscal 2015 budget for that purpose, an increased amount of funding is again restricted until the repeat findings are resolved.

| Information Request | Author | Due Date |
|---|---------------|-------------------------------------|
| Status of corrective actions related to the most recent fiscal compliance audit | OLA | 45 days before the release of funds |

L00A

OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES

L00A12.20 Maryland Agricultural and Resource-Based Industry Development Corporation

Strike the following language from the general fund appropriation:

~~provided that this appropriation shall be reduced by \$1,125,000 contingent upon the enactment of legislation reducing the required appropriation.~~

Explanation: The fiscal 2016 budget bill as introduced includes a \$1,125,000 reduction to the Maryland Agricultural and Resource-Based Industry Development Corporation, contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2015. This action strikes that contingent reduction.

| | | |
|--|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. This action reduces the Maryland Agricultural and Resource-Based Industry Development Corporation's appropriation by \$1,125,000 consistent with the proposed contingent reduction in the fiscal 2016 budget. | 1,125,000 | GF |
| Total Reductions | 1,125,000 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| General Fund | 4,000,000 | 2,875,000 | 1,125,000 | |
| Total Funds | 4,000,000 | 2,875,000 | 1,125,000 | |

M00A
Office of the Secretary
Department of Health and Mental Hygiene

Committee Narrative

OFFICE OF THE SECRETARY

M00A01.01 Executive Direction

Residential Facility Standards: The budget committees remain concerned about the fact that the percentage of residential and program buildings meeting licensing standards, current building codes, and patient/client needs has remained below 50% for several years. The committees request that the Department of Health and Mental Hygiene (DHMH) in conjunction with the Department of Budget and Management (DBM) submit a report by November 1, 2015, that identifies residential and program buildings that do not meet appropriate standards, codes, and client needs. The report should contain estimates of the cost to rectify these conditions and a recommendation whether it is best to develop and include a project in the next Capital Improvement Program for the building, or discontinue use of the building and transfer services to another building which currently meets standards.

| Information Request | Authors | Due Date |
|--|----------------|------------------|
| Plan on improving residential facility standards | DHMH DBM | November 1, 2015 |

M00B0104
Health Professionals Boards and Commissions
Department of Health and Mental Hygiene

Budget Amendments

REGULATORY SERVICES

M00B01.04 Health Professionals Boards and Commissions

| | | |
|---|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Reduce general funds for the Natalie M. LaPrade Medical Marijuana Commission. The agency is authorized to process a budget amendment to provide for these costs with special funds. If insufficient special fund revenue is collected in fiscal 2016, the agency should seek a general fund deficiency with the fiscal 2017 budget submission. | 1,002,549 | GF |
| Total Reductions | 1,002,549 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| Position | 136.10 | 136.10 | | 0.00 |
| General Fund | 1,492,234 | 489,685 | 1,002,549 | |
| Special Fund | 16,239,162 | 16,239,162 | 0 | |
| Total Funds | 17,731,396 | 16,728,847 | 1,002,549 | |

Committee Narrative

Health Board Fund Balances: It is the intent of the budget committees that each health occupation board should analyze anticipated expenditures and revenues when setting a reasonable target for its fund balance. The 1998 Report on Special Fund Balances of the Health Occupations Boards and Commission on Kidney Disease provides some useful guidance in understanding the relationship between licensure fee levels, expenditure projections, and fund balances. However, it should not be considered a mandate. Each board should perform an individual financial analysis on their current fee structure, and the Department of Health and Mental Hygiene (DHMH) shall submit a report by November 1, 2015, to the budget committees on how the current licensing fee levels for each health professional board and commission relate to the corresponding expenditures and fund balances for each board and commission.

M00B0104

| Information Request | Author | Due Date |
|---|---------------|------------------|
| Special fund balances of health professional boards | DHMH | November 1, 2015 |

M00F0201
Health Systems and Infrastructure Administration
Department of Health and Mental Hygiene

Budget Amendments

M00F02.01 Health Systems and Infrastructure Services

| | | |
|---|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Reduce 9 positions and reduce federal funds for the State Innovation Models grant down to the appropriate level. | 7,022,750 FF | 9.00 |
| Total Reductions | 7,022,750 | 9.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| Position | 19.00 | 10.00 | | 9.00 |
| General Fund | 1,637,416 | 1,637,416 | 0 | |
| Special Fund | 15,000 | 15,000 | 0 | |
| Federal Fund | 9,049,950 | 2,027,200 | 7,022,750 | |
| Total Funds | 10,702,366 | 3,679,616 | 7,022,750 | |

M00F02.07 Core Public Health Services

Strike the following language from the general fund appropriation:

~~provided that this appropriation shall be reduced by \$7,841,378 contingent upon the enactment of legislation reducing the required appropriation for Core Public Health Services~~

Explanation: This action strikes the contingent language in the budget bill for the appropriation for Core Public Health Services.

M00F0201

| | | |
|---|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Reduce general funds for Core Public Health Services by \$3,920,689, which is half of the reduction provided in the Governor's budget. | 3,920,689 | GF |
| Total Reductions | 3,920,689 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| General Fund | 49,584,587 | 45,663,898 | 3,920,689 | |
| Federal Fund | 4,493,000 | 4,493,000 | 0 | |
| Total Funds | 54,077,587 | 50,156,898 | 3,920,689 | |

M00F03
Prevention and Health Promotion Administration
Department of Health and Mental Hygiene

Budget Amendments

M00F03.04 Family Health and Chronic Disease Services

Strike the following language from the special fund appropriation:

~~, provided that this appropriation shall be reduced by \$7,200,000 contingent upon the enactment of legislation reducing the required appropriation from the Cigarette Restitution Fund for Academic Health Centers~~

Explanation: The fiscal 2016 budget bill as introduced includes a \$7,200,000 special fund reduction to the Prevention and Health Promotion Administration Family Health and Chronic Disease program, contingent upon enactment of a provision in the Budget and Reconciliation and Financing Act of 2015. This action strikes that contingent reduction, as the legislature can effectuate that reduction without the need for legislation.

Add the following language to the special fund appropriation:

, provided that it is the intent of the General Assembly that, beginning in fiscal 2016, cancer research grant funds be allocated between academic health centers as follows: 80% to the University System of Maryland and 20% to the Johns Hopkins University.

Explanation: Cancer research grants funded through the Cigarette Restitution Fund are mandated to be awarded annually to academic health centers. Historically, the University System of Maryland (USM) and the Johns Hopkins University (JHU) have received an average of approximately 80% and 20%, respectively, of these grant funds. However, in more recent years, USM has been awarded 85% or more of these funds, with JHU receiving 15% or less. This language expresses the intent that cancer research grant funds be awarded in a manner consistent with the average historical allocation.

M00L
Behavioral Health Administration
Department of Health and Mental Hygiene

Budget Amendments

M00L01.01 Program Direction

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of administration may not be expended until the Department of Health and Mental Hygiene submits a report to the Senate Budget and Taxation Committee and House Appropriations Committee concerning how funds related to the Synar penalty are to be expended, on the structure and nature of the tobacco retailer compliance programs that will utilize these funds, how these programs will ensure future compliance with the federal Synar inspections of tobacco retailers, and whether additional regulatory or statutory changes are needed to ensure compliance. The report shall be submitted by November 15, 2015, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the committees.

Explanation: The language requests the Department of Health and Mental Hygiene (DHMH) to report on the compliance programs it intends to fund with the Synar penalty funds located in the Behavioral Health Administration budget.

| Information Request | Author | Due Date |
|---|---------------|-------------------|
| Information on funding and outcome measures for Synar compliance programs | DHMH | November 15, 2015 |

Add the following language to the general fund appropriation:

Further provided that authorization is hereby provided to process a Special Fund budget amendment up to \$2,000,000 from the Cigarette Restitution Fund to support the Synar Program.

Explanation: This language authorizes the administration to process a special fund budget amendment in the amount of \$2,000,000 from the Cigarette Restitution Fund to support the Synar program.

M00L

Add the following language to the general fund appropriation:

Further provided that \$100,000 of this appropriation made for the purpose of administration may not be spent until the Department of Health and Mental Hygiene submits a report to the budget committees containing information on the utilization and expenditure for behavioral health services based upon the user's eligibility group under Medicaid. The report shall be submitted by August 1, 2015, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the committees. Further provided that, beginning with the period ending June 30, 2015, the quarterly report that is produced by the administrative service organization that oversees the public behavioral health system include a breakdown of data based on the user's eligibility group under Medicaid.

Explanation: This language requests that the Department of Health and Mental Hygiene (DHMH) report on the breakdown of users within the public behavioral health system based on how those users qualify for Medicaid. Specifically, the report should break down whether the individuals qualify under the federal Affordable Care Act expansion, or under traditional Medicaid eligibility. This data should be incorporated into the quarterly reports that the administrative service organization submits to the department.

| Information Request | Author | Due Date |
|--|---------------|-----------------|
| Utilization and expenditures on behavioral health services by Medicaid eligibility | DHMH | August 1, 2015 |

Reduce appropriation for the purposes indicated:

| | <u>Funds</u> | <u>Positions</u> |
|---|---------------------|-------------------------|
| 1. Reduce general funds related to the Synar penalty. The agency is authorized to process a budget amendment to provide for these costs with special funds from the Cigarette Restitution Fund. | 2,000,000 | GF |
| Total Reductions | 2,000,000 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| Position | 139.90 | 139.90 | | 0.00 |
| General Fund | 16,891,730 | 14,891,730 | 2,000,000 | |
| Special Fund | 54,812 | 54,812 | 0 | |
| Federal Fund | 3,859,981 | 3,859,981 | 0 | |
| Total Funds | 20,806,523 | 18,806,523 | 2,000,000 | |

M00L

Committee Narrative

MEDICAL CARE PROGRAMS ADMINISTRATION

M00Q01.10 Medicaid Behavioral Health Provider Reimbursements

Community Behavioral Health Provider Rates: The committees are concerned that the lack of regular community provider rate increases is undermining the long term vitality and viability of behavioral health services in the State. Although the legislature passed legislation in 2010 that was intended to require annual inflationary adjustments for community providers, no regular inflationary adjustments have been forthcoming. It is the intent of the committees that the Administration include a regular inflationary adjustment for community providers in future budgets.

Specialty Behavioral Health Information Sharing: The budget committees are concerned about the coordination of care and information sharing between the behavioral health administrative service organization (ASO) and the Medicaid managed care organizations (MCO) regarding individuals who use both somatic and specialty behavioral health services. The budget committees request that the Department of Health and Mental Hygiene (DHMH) submit a report on the efforts conducted by the ASO and MCOs on how they are working together to improve the exchange of information and the coordination of care for Medicaid-eligible individuals who use specialty behavioral health services while at the same time ensuring compliance with federal regulation on data-sharing.

| Information Request | Author | Due Date |
|---|---------------|------------------|
| Specialty behavioral health information sharing | DHMH | November 1, 2015 |

M00M
Developmental Disabilities Administration
Department of Health and Mental Hygiene

Budget Amendments

DEVELOPMENTAL DISABILITIES ADMINISTRATION

M00M01.02 Community Services

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$9,152,894 contingent upon the enactment of legislation reducing the required provider rate increase to 1.75%~~

Explanation: The fiscal 2016 budget bill as introduced includes a \$9,152,894 general fund reduction to the Developmental Disabilities Administration Community Services program, contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2014. This action strikes that contingent reduction.

Strike the following language from the special fund appropriation:

~~, provided that this appropriation shall be reduced by \$6,181 contingent upon the enactment of legislation reducing the required provider rate increase to 1.75%~~

Explanation: The fiscal 2016 budget bill as introduced includes a \$6,181 special fund reduction to the Developmental Disabilities Administration Community Services program, contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2014. This action strikes that contingent reduction.

Strike the following language from the federal fund appropriation:

~~, provided that this appropriation shall be reduced by \$7,259,616 contingent upon the enactment of legislation reducing the required provider rate increase to 1.75%~~

Explanation: The fiscal 2016 budget bill as introduced includes a \$7,259,616 federal fund reduction to the Developmental Disabilities Administration Community Services program, contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2014. This action strikes that contingent reduction.

M00M

| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
|--|--|------------------|
| 1. Reduce the appropriation of the Developmental Disabilities Administration's Community Services program by \$2,615,113 in general funds, \$1,766 in special funds, and \$2,074,176 in federal funds to recognize a reduction in provider rate increases from 3.5% to 3.0%. | 2,615,113 GF 1,766 SF 2,074,176 FF | |
| Total Reductions | 4,691,055 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|----------------------|----------------------|-------------------------|---------------------------|
| Position | 106.00 | 106.00 | | 0.00 |
| General Fund | 559,748,116 | 557,133,003 | 2,615,113 | |
| Special Fund | 5,861,143 | 5,859,377 | 1,766 | |
| Federal Fund | 461,236,708 | 459,162,532 | 2,074,176 | |
| Total Funds | 1,026,845,967 | 1,022,154,912 | 4,691,055 | |

Committee Narrative

Report on Transitioning Youth Placements: The committees request the Developmental Disabilities Administration (DDA) to report by October 1, 2015 on the number of transitioning youths (TY) who exited the educational system since fiscal 2011 but have not received TY funding and remain without DDA-funded services, and DDA's plan to ensure that TY services are provided in a timely manner for individuals who exit the education system in 2015, including a timeline and necessary steps to ensure that TY-eligible individuals are able to begin services on July 1, 2015.

| Information Request | Author | Due Date |
|----------------------------|---|-----------------|
| Transitioning youth | Department of Health and Mental Hygiene | October 1, 2015 |

Report on Emergency and Crisis Resolution Placements: The committees request the Developmental Disabilities Administration (DDA) to report by October 15, 2015, on the definition of "emergency" used by DDA to determine funding for emergency placements and the methods used by DDA to determine who is selected to receive funding for crisis resolution placements.

M00M

Information Request

Author

Due Date

Emergency and crisis
resolution placements

Department of Health and
Mental Hygiene

October 15, 2015

M00Q
Medical Care Programs Administration
Department of Health and Mental Hygiene

Committee Narrative

MEDICAL CARE PROGRAMS ADMINISTRATION

M00Q01.01 Deputy Secretary for Health Care Financing

Nursing Facility Conversions: The committees are interested in a review of issues related to the potential conversion of nursing facilities into continuing care retirement communities and the potential impact of those conversions. The committees request the Department of Health and Mental Hygiene (DHMH) and the Maryland Department of Aging (MDOA) undertake that review. In examining any issues, the committees request DHMH and MDOA outline the strengths and weakness of the current process for a nursing facility to become certified under Title 10, Subtitle 4, of the Human Services Article and include any recommendations to change the process.

| Information Request | Authors | Due Date |
|------------------------------|----------------|-------------------|
| Nursing Facility Conversions | DHMH MDOA | December 15, 2015 |

Budget Amendments

M00Q01.03 Medical Care Provider Reimbursements

Add the following language:

All appropriations provided for program M00Q01.03 Medical Care Provider Reimbursements are to be used for the purposes herein appropriated, and there shall be no budgetary transfer to any other program or purpose except as provided for in Section 48 of this budget bill.

Explanation: The language restricts Medicaid provider reimbursement funding to that purpose except as provided for in Section 48.

Add the following language to the general fund appropriation:

Further provided that this appropriation shall be reduced by \$955,000 contingent upon the enactment of legislation reducing the Maryland Health Insurance Plan assessment to 0.0% of net hospital patient revenue for fiscal 2016 only.

M00Q

Explanation: The language reduces Medicaid general funds by \$955,000 contingent on legislation temporarily reducing the Maryland Health Insurance Plan (MHIP) assessment to 0.0% of net hospital patient revenue. That assessment, currently 0.3% of net hospital patient revenue, currently goes into the MHIP fund and generates an estimated \$39.0 million annually based on current hospital patient revenue estimates. The \$955,000 represents a portion of the total \$3.155 million Medicaid general fund share payment of that assessment.

Strike the following language to the general fund appropriation:

~~Further provided that this appropriation shall be reduced by \$7,200,000 contingent upon the enactment of legislation reducing funding for other programs supported by the Cigarette Restitution Fund.~~

Explanation: The action strikes a contingency provision related to the Cigarette Restitution Fund. The legislature has the authority to make this reduction absent legislation.

Strike the following language from the general fund appropriation:

~~Further provided that this appropriation shall be reduced by \$14,500,000 contingent upon the enactment of legislation removing the requirement that the Medicaid Deficit Assessment be reduced by an amount equal to general fund savings to the Medicaid program attributable to implementation of the All-Payer Model contract.~~

Explanation: The action strikes language cutting \$14.5 million in general funds by delaying the application of savings attributable to the implementation of the all-payer model contract to the Medicaid Deficit Assessment.

Reduce appropriation for the purposes indicated:

| | <u>Funds</u> | <u>Positions</u> |
|--|-------------------------------|------------------|
| 1. Delete fiscal agent early takeover funding. The need to restructure the Medicaid Enterprise Restructuring Project means that these funds will not be required in fiscal 2016. | 4,966,937 GF 14,900,751 FF | |
| 2. Reduce grant funding to local health departments for eligibility determination assistance. The fiscal 2016 budget includes \$15.0 million in grant funding for local health departments for eligibility determination assistance, an increase of \$2.3 million. The reduction still provides for a \$1.3 million increase over fiscal 2015. | 250,000 GF 750,000 FF | |

M00Q

| | | | |
|--|------------|----|------|
| <p>3. Reduce funding for nonemergency transportation grants. The fiscal 2016 budget is \$3.2 million, 9%, above the most recent actual. Program expenditures have been falling since fiscal 2012. Although additional demand might be anticipated because of the recent Medicaid expansion, fuel costs have fallen significantly. The proposed reduction still allows for a \$2.2 million, 6%, increase over fiscal 2015 funding.</p> | 500,000 | GF | |
| | 500,000 | FF | |
| <p>4. Reduce funding for hospital presumptive eligibility. Under the Affordable Care Act, at the request of hospitals, states have to establish a presumptive eligibility program that provides temporary Medicaid coverage for individuals pending full eligibility review. The fiscal 2016 budget includes \$50 million to cover the costs of the program which began in fall 2014. Initial utilization suggests actual costs will be lower.</p> | 135,705 | GF | |
| | 135,705 | FF | |
| <p>5. Reduce funding for health homes. The fiscal 2016 budget includes \$16.6 million in funding for health homes. Based on current utilization trends and cost data, the program can continue to grow and still be adequately funded even with the proposed reduction.</p> | 4,000,000 | GF | |
| | 6,000,000 | FF | |
| Total Reductions | 32,139,098 | | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|----------------------|----------------------|-------------------------|---------------------------|
| General Fund | 2,464,366,005 | 2,454,513,363 | 9,852,642 | |
| Special Fund | 937,007,802 | 937,007,802 | 0 | |
| Federal Fund | 5,076,047,831 | 5,053,761,375 | 22,286,456 | |
| Total Funds | 8,477,421,638 | 8,445,282,540 | 32,139,098 | |

Committee Narrative

Health Homes: The committees request the Department of Health and Mental Hygiene (DHMH) to report on patient outcomes for participants in health homes. The report should include a comparison with Medicaid enrollees with similar chronic conditions who are not in health homes as well as a comparison of outcomes between health homes (both of the same provider type and between health home provider types).

M00Q

| Information Request | Author | Due Date |
|----------------------------|---------------|------------------|
| Health homes | DHMH | November 1, 2015 |

Community First Choice and Community Options: The committees are interested in additional information on the implementation of the Community First Choice (CFC) Program and the consolidated Community Options (CO) waiver. Specifically, the committees request the Department of Health and Mental Hygiene (DHMH) to submit a report detailing the number of program participants being served by CFC and CO and the distribution of CFC and CO participants by Resource Utilization Group (RUG); the budget ranges for each RUG in CFC and CO; a comparison of RUG budgets to spending on plans of service for calendar 2013 and 2014; the extent to which approved plans of service vary from the RUG budget by RUG category; and the number and dollar value of exceptions being granted from the RUG budget by RUG category. The report shall be submitted by October 1, 2015, and shall include CFC and CO data through June 30, 2015.

| Information Request | Author | Due Date |
|----------------------------|---------------|-----------------|
| CFC and CO | DHMH | October 1, 2015 |

Fiscal 2015 Deficiency

M00Q01.03 Medical Care Provider Reimbursements

Add the following language:

, provided that the Governor is authorized to transfer by budget amendment up to \$10,000,000 of this appropriation to the Department of Public Safety and Correctional Services to provide funds for overtime, utility costs and other operational expenses and up to \$1,000,000 of this appropriation to the Department of State Police to provide funds for overtime and other operational expenses.

Explanation: The language authorizes the Governor to transfer fiscal 2015 deficiency funding from Medicaid to the Departments of Public safety and Correctional Services and State Police to cover anticipated deficiencies in those agencies. The funding is available based on revised expectations of deficiency needs in Medicaid.

| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
|---|--------------|------------------|
| 1. Reduce deficiency need based on most recent estimate of fiscal 2015 overall Medicaid expenditures. | 20,000,000 | GF |
| Total Reductions | 20,000,000 | 0.00 |

M00Q

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|-------------------|----------------------|-------------------------|---------------------------|
| General Fund | 38,000,000 | 18,000,000 | 20,000,000 | |
| Total Funds | 38,000,000 | 18,000,000 | 20,000,000 | |

Amend the following language on the general fund appropriation:

, provided that this appropriation shall be reduced by ~~\$45,000,000~~ \$47,000,000 contingent upon the enactment of legislation authorizing the use of the Maryland Health Insurance Plan Fund for Medicaid provider reimbursements

Explanation: The language reduces general funds by \$47 million contingent upon legislation authorizing the use of a surplus in the Maryland Health Insurance Plan Fund for Medicaid. Authorization is included in the Budget Reconciliation and Financing Act of 2015.

Budget Amendments

M00Q01.08 Major Information Technology Development Projects

Add the following language:

Provided that no funding that has not been previously appropriated may be expended on the Medicaid Enterprise Restructuring Project until the Department of Health and Mental Hygiene and the Department of Information Technology submit a revised Information Technology Project Request (ITPR) to the budget committees for review and comment. The ITPR shall include revised timelines based on an integrated master schedule that meets best practices, as well as updated cost estimates. The budget committees shall have 45 days to review and comment on the ITPR.

Explanation: The current effort to replace the legacy Medicaid Management Information System has stalled. The Department of Health and Mental Hygiene (DHMH) has issued two cure notices and a stop work order to the current vendor. However, there is no sign of any progress in responding to the concerns raised by DHMH and the Department of Information Technology (DoIT) about work quality and project documentation. The language requires DHMH and DoIT to submit a revised ITPR to the budget committees for review prior to spending any new funding on the project. At this point, virtually all of the fiscal 2015 appropriation for the Medicaid Enterprise Restructuring Project (MERP) remains available for reboot the project and is not subject to this language.

M00Q

| Information Request | Authors | Due Date |
|----------------------------|----------------|---|
| Revised MERP ITPR | DHMH DoIT | Prior to the expenditure of new funding on MERP |

| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
|--|---------------------|-------------------------|
| 1. Delete funding for the Medicaid Enterprise Restructuring Project. The project is significantly behind schedule and has been subject to a stop work order for the past six months. There are still available fiscal 2015 funds to move forward with the project depending on the direction chosen by the department. | 49,741,715 | FF |
| Total Reductions | 49,741,715 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| Federal Fund | 58,491,715 | 8,750,000 | 49,741,715 | |
| Total Funds | 58,491,715 | 8,750,000 | 49,741,715 | |

N00A
Office of the Secretary
Department of Human Resources

Budget Amendments

OFFICE OF THE SECRETARY

N00A01.01 Office of the Secretary

Add the following language to the general fund appropriation:

, provided that since the Department of Human Resources (DHR) Administration has had four or more repeat findings in the most recent fiscal compliance audit issued by the Office of Legislative Audits (OLA), \$100,000 of this agency's administrative appropriation may not be expended unless:

- (1) DHR has taken corrective action with respect to all repeat audit findings on or before November 1, 2015; and
- (2) a report is submitted to the budget committees by OLA listing each repeat audit finding along with a determination that each repeat finding was corrected. The budget committees shall have 45 days to review and comment to allow for funds to be released prior to the end of fiscal 2016.

Explanation: The Joint Audit Committee has requested that budget bill language be added for each unit of State government that has four or more repeat audit findings in its most recent fiscal compliance audit. Each such agency is to have a portion of its administrative budget withheld pending the adoption of corrective action by the agency and a determination by OLA that each finding was corrected. OLA shall submit reports to the budget committees on the status of repeat findings.

| Information Request | Author | Due Date |
|---|---------------|-------------------------------------|
| Status of corrective actions related to the most recent fiscal compliance audit | OLA | 45 days before the release of funds |

N00A

Committee Narrative

Performance Measures Related to the State Earned Income Credit: In the Evaluation of the Maryland Earned Income Tax Credit draft released in calendar 2014, the Department of Legislative Services found that no State agency was responsible for promoting the program, which may have factored into lower responsiveness during the recent recession than other safety net programs. Recommendations in the evaluation included that the Department of Human Resources (DHR), in consultation with the Office of the Comptroller, be designated to promote the program and that DHR integrate goals, objectives, and performance measures related to the program into the department's performance measures. The committees request that DHR include in its fiscal 2017 Managing for Results submission goals, objectives, and performances measures related to the State Earned Income Credit.

| Information Request | Author | Due Date |
|---|---------------|--|
| Performance measures for the State Earned Income Credit | DHR | With the submission of the fiscal 2017 allowance |

Earned Income Tax Credit Promotion: The draft evaluation of the Maryland Earned Income Credit released in calendar 2014 by the Department of Legislative Services found that no State agency was responsible for promoting the program. It is the intent of the committees that the Department of Human Resources (DHR), in consultation with the Department of Health and Mental Hygiene (DHMH) and the Office of the Comptroller, be responsible for promoting the Earned Income Tax Credit (EITC) program. The committees request that DHR, in consultation with DHMH and the Office of the Comptroller, report on the promotion efforts undertaken by each agency.

| Information Request | Authors | Due Date |
|----------------------------------|--|------------------|
| Report on EITC promotion efforts | DHR DHMH Office of the Comptroller | December 1, 2015 |

N00A

Budget Amendments

N00A01.04 Maryland Legal Services Program

Add the following language to the general fund appropriation:

, provided that \$12,157,193 of this appropriation made for the purpose of the Maryland Legal Services Program may be expended only for that purpose. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

Explanation: The language restricts the general fund appropriation for the Maryland Legal Services Program (MLSP) to that purpose and if it is not needed for that purpose, requires the funds to revert to the general fund. During the fiscal 2013 closeout process, the Department of Human Resources recorded an unprovided-for payable in the MLSP. This was the second consecutive year an unprovided-for payable was recorded and the fourth since fiscal 2007 in the program. Although no unprovided-for payable was recorded in fiscal 2014 and some of the underlying problems appear to have been addressed, given the important function of the MLSP, it remains necessary to ensure the program is adequately funded. Similar language has been adopted in each of the last two fiscal years.

N00F
Office of Technology for Human Services
Department of Human Resources

Budget Amendments

OFFICE OF TECHNOLOGY FOR HUMAN SERVICES

N00F00.02 Major Information Technology Development Projects

| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
|--|--------------|------------------|
| 1. Reduce funds for the Automated Financial System project due to project delays. The Automated Financial System project was initially expected to have completed the planning phase by June 2014; however, the current project schedule anticipates completing the planning phase instead in November 2015. The implementation phase was initially projected to last one year. Based on that timeframe and the current schedule, DHR would not complete the implementation phase until fiscal 2017. As a result, not all of the funds included in the fiscal 2016 allowance, which is the amount needed to complete the project, would be required. A reduction of the same amount is included in the Major Information Technology Development Project Fund for the State share of the project costs. | 338,250 | FF |
| Total Reductions | 338,250 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|------------------|----------------------|-------------------------|---------------------------|
| Federal Fund | 676,500 | 338,250 | 338,250 | |
| Total Funds | 676,500 | 338,250 | 338,250 | |

N00G
Local Department Operations
Department of Human Resources

Budget Amendments

LOCAL DEPARTMENT OPERATIONS

N00G00.01 Foster Care Maintenance Payments

Add the following language to the general fund appropriation:

Further provided that these funds are to be used only for the purposes herein appropriated, and there shall be no budgetary transfer to any other program or purpose except that funds may be transferred to program N00G00.03 Child Welfare Services. Funds not expended or transferred shall revert to the General Fund.

Explanation: This language restricts general funds appropriated for foster care payments to that use only or for transfer to N00G00.03 Child Welfare Services, where child welfare caseworker positions are funded.

N00G00.03 Child Welfare Services

Add the following language to the general fund appropriation:

. provided that these funds are to be used only for the purposes herein appropriated, and there shall be no budgetary transfer to any other program or purpose except that funds may be transferred to program N00G00.01 Foster Care Maintenance Payments. Funds not expended or transferred shall revert to the General Fund.

Explanation: This language restricts general funds appropriated for child welfare services to that use only or for transfer to N00G00.01 Foster Care Maintenance Payments.

N00G

Committee Narrative

Child Welfare Caseload Data: The committees believe that maintaining an adequate child welfare workforce is essential to improving outcomes for children entering the State’s care. Therefore, in order to maintain oversight of this important issue, the committees request that the Department of Human Resources (DHR), on November 20, 2015, report to the committees on the actual and annual average number of cases and filled positions assigned, by jurisdiction, for the following caseload types using data current within 70 days:

- Intake Screening;
- Child Protective Investigation;
- Consolidated Home Services;
- Interagency Family Preservation Services;
- Services to Families with Children – Intake;
- Foster Care;
- Kinship Care;
- Family Foster Homes – Recruitment/New Applications;
- Family Foster Home – Ongoing and Licensing;
- Adoption;
- Interstate Compact for the Placement of Children; and
- Caseworker Supervisors.

| Information Request | Author | Due Date |
|--|---------------|-------------------|
| Report on caseload data and filled positions assigned by jurisdiction for specified caseload types | DHR | November 20, 2015 |

N00H
Child Support Enforcement Administration
Department of Human Resources

Budget Amendments

CHILD SUPPORT ENFORCEMENT ADMINISTRATION

N00H00.08 Support Enforcement – State

| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
|---|--------------|------------------|
| 1. Delete funds for a central business improvement contract. These funds are intended for a new contract to assist the Child Support Enforcement Administration to implement recommendations of a business process review. The department should implement the recommendations using existing agency personnel. | 718,877 SF | |
| 2. Reduce funds for a local area network contract with the University of Maryland to remove a cost-of-living adjustment (COLA). Section 20 of the fiscal 2016 budget bill is an across-the-board salary reduction to withdraw the fiscal 2015 COLA for State employees. Consistent with that action, this action reduces a contract increase which the Child Support Enforcement Administration indicates is the result of staff COLAs. The Department of Human Resources is authorized to process a budget amendment to restore these funds contingent on the restoration of the COLA. | 32,756 SF | |
| Total Reductions | 751,633 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|-------------------|----------------------|-------------------------|---------------------------|
| Position | 77.30 | 77.30 | | 0.00 |
| General Fund | 2,646,019 | 2,646,019 | 0 | |
| Special Fund | 10,396,772 | 9,645,139 | 751,633 | |
| Federal Fund | 29,673,058 | 29,673,058 | 0 | |
| Total Funds | 42,715,849 | 41,964,216 | 751,633 | |

N00H

Committee Narrative

Cost Benefit Analysis of Baltimore City Child Support Enforcement: The current Baltimore City child support privatization contract is set to expire in February 2016. The committees request that the Department of Human Resources (DHR) conduct a cost benefit analysis to determine whether it would be more beneficial to the customers and the State to return the child support enforcement function to the State or to remain with a private contractor. The cost benefit analysis should normalize costs over 10 years. The cost benefit analysis should consider the following:

- direct and indirect costs;
- timeframe required to insource the function;
- the number of positions required including positions necessary to improve performance;
- staffing qualifications and types of staffing;
- location;
- projected collections compared to similar jurisdictions and to the extent possible factoring in employment, income, and ability to pay; and
- performance in all federal performance measures.

| Information Request | Author | Due Date |
|---|---------------|------------------|
| Cost benefit analysis on Baltimore City child support | DHR | December 1, 2015 |

N001
Family Investment Administration
Department of Human Resources

Committee Narrative

FAMILY INVESTMENT ADMINISTRATION

N00100.04 Director's Office

No Wrong Door Program Report: The committees request that the Department of Human Resources (DHR) report to the General Assembly on the department's efforts to implement the recommendations contained in the 2011 No Wrong Door Report, including an analysis of additional steps that could be taken to ensure that when Marylanders attempt to access the social safety net, they are able to access a full range of services from multiple entry points. The department should specifically discuss where gaps in access to services exist; how DHR works with other State agencies to ensure individuals have access to, and are aware of, the full range of benefits and programs for which they are eligible; how coordination among the agencies can be improved; if expanding the scope of outreach workers' activities can further the goals of No Wrong Door; and the feasibility of creating a grant program to implement innovative No Wrong Door strategies across the State.

| Information Request | Author | Due Date |
|---|---------------|------------------|
| Report on improving the No Wrong Door program | DHR | December 1, 2015 |

Report on Improving Supplemental Nutrition Assistance Program Outreach to Seniors: The budget committees are interested in expanding access to the Supplemental Nutrition Assistance Program (SNAP) for eligible seniors who do not currently receive SNAP benefits. The Department of Human Resources (DHR) should submit a report outlining strategies possible strategies that can help eligible seniors start to receive benefits, particularly those outlined in the Reaching the Underserved Elderly and Working Poor in SNAP report from Mathematica Policy Research.

| Information Request | Author | Due Date |
|---|---------------|-----------------|
| Report on increasing SNAP access for eligible seniors | DHR | October 1, 2015 |

N00I0006
Office of Home Energy Programs
Department of Human Resources

Committee Narrative

N00I00.06 Office of Home Energy Programs

Program Enhancements: In a report submitted in response to a 2014 Joint Chairmen’s Report request about a Public Service Commission (PSC) review of the energy assistance program, PSC indicated that the Department of Human Resources (DHR) was considering enhancements to the energy assistance program as a result of higher revenue from the Regional Greenhouse Gas Initiative (RGGI) carbon dioxide emission allowance auctions and more certainty in this revenue due to a permanent change in the RGGI auction proceeds allocation. DHR explained that it is considering two phases of enhancements, with some enhancements in fiscal 2016 and some additional enhancements in fiscal 2017. The committees are interested in the types of enhancements that will be implemented and request that DHR provide information on the enhancements implemented in fiscal 2016 and enhancements planned for fiscal 2017.

| Information Request | Author | Due Date |
|---|---------------|-------------------|
| Energy assistance program enhancements implemented in fiscal 2016 | DHR | July 15, 2015 |
| Planned energy assistance program enhancements to be implemented in fiscal 2017 | DHR | December 15, 2015 |

Federal Performance Measures: In November 2014, the U.S. Department of Health and Human Services announced that it would begin requiring new performance measures for the Low-Income Home Energy Assistance Program beginning in federal fiscal 2016. The committees are interested in understanding the Office of Home Energy Programs (OHEP) performance in these measures but recognize that the agency needs time to adjust its data system and processes to capture this data. It is the intent of the committees that the Department of Human Resources begin reporting on these new performance measures for OHEP beginning with the fiscal 2018 Managing for Results submission.

Energy Assistance Application Processing Times: The 2014 Joint Chairmen’s Report requested that the Department of Human Resources (DHR) provide monthly reports on energy assistance application processing times. Through December 16, 2014, the information has shown that certain jurisdictions experience more difficulty than others processing applications timely. The committees are interested in whether these jurisdictions are working to improve application processing timeliness. The committees request that DHR provide, by local

N00I0006

administering agency, (1) the number of applications received; (2) the average number of days to process applications; and (3) the number and percent of applications processed within 30 days, 55 days, and longer than 60 days.

| Information Request | Author | Due Date |
|------------------------------|---------------|-------------------|
| Application processing times | DHR | December 30, 2015 |
| Application processing times | DHR | June 30, 2016 |

P00
Department of Labor, Licensing, and Regulation

Budget Amendments

DIVISION OF RACING

P00E01.06 Share of Video Lottery Terminal Revenue for Local Impact Grants

Strike the following language to the special fund appropriation:

~~, provided that this appropriation shall be reduced by \$3,887,697 contingent upon the enactment of legislation transferring \$3,887,697 in video lottery terminal revenue to the Education Trust Fund.~~

Explanation: Technical amendment.

Committee Narrative

DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING

P00G01.12 Adult Education Program

Report on the General Education Development (GED) Testing System: The committees direct that the Department of Labor, Licensing, and Regulation (DLLR) report on the current GED testing system and alternative options for GED testing implementation. The report should consider insights from stakeholders and comparable systems outside the State.

| Information Request | Author | Due Date |
|--|---------------|-------------------|
| Report on GED testing implementation and options | DLLR | September 1, 2015 |

Q00

Department of Public Safety and Correctional Services

Budget Amendments

Add the following language to the general fund appropriation:

Provided that 50 General Fund positions shall be abolished as of July 1, 2015.

Explanation: This action deletes 50 positions within the Department of Public Safety and Correctional Services as of July 1, 2015. The department currently has well over the necessary number of vacancies needed to meet fiscal 2016 turnover. This action will better align actual vacant positions with the department's turnover requirements. The language only abolishes the positions. The funding for the positions remains in the budget for use toward fulfilling cost containment reductions.

Committee Narrative

Report on Actions to Improve Public Safety and Security in State Correctional Facilities:

The budget committees are concerned about the status of implementation of nonstatutory recommendations proffered by the Special Joint Commission on Public Safety and Security in State and Local Correctional Facilities intended to address concerns with staffing, security evaluations, and how best to control the entrance of contraband into correctional facilities. The committees, therefore, request that the Department of Public Safety and Correctional Services (DPSCS) submit a report to the committees that provides:

- a schedule for achieving American Correctional Association accreditation at all State facilities, as well as the department's progress in regard to that schedule;
- a schedule for increasing in-service training for correctional officers at all State facilities, as well as the department's progress in regard to that schedule;
- the status of fully staffing and operating the Polygraph Unit, as well as data indicating the number of polygraph tests conducted; and
- a summary of standards modifications adopted by the Maryland Commission on Correctional Standards following the enactment of Chapters 142 and 143 of 2014.

Information Request

Author

Due Date

Actions to improve public safety and security in State correctional facilities

DPSCS

December 1, 2015

Q00Q
Operations
Department of Public Safety and Correctional Services

Q00S02.09 Dorsey Run Correctional Facility

Add the following language:

, provided that no funds within this budget may be expended for operations at Dorsey Run Correctional Facility (DRCF) Phase II until a report outlining a department facility plan is submitted to the budget committees. The report shall contain future uses, including plans for renovation, demolition, or upgrade, as well as anticipated changes in the future operating cost, of DRCF, Brockbridge Correctional Facility, the Jail Industries building, and any other facilities affected by the opening of DRCF Phase II. Upon receipt, the budget committees shall have 45 days to review and comment.

Explanation: The department has not yet identified a plan for staffing, populating, or operating DRCF Phase II, which is scheduled to become operational at the end of fiscal 2016. The language restricts the use of funds for DRCF Phase II until a report outlining a facility plan is submitted to the budget committees. The submitted report should specifically address the future uses, including plans for renovation, demolition, or upgrade, as well as anticipated changes in the future operating cost, of DRCF, Brockbridge Correctional Facility, the Jail Industries building, and any other facilities affected by the opening of DRCF Phase II.

| Information Request | Author | Due Date |
|----------------------------|--|--------------------------------------|
| Department facility plan | Department of Public Safety and Correctional Services | 45 days prior to release of funds |

Post-by-post Staffing Analysis: Providing proper staffing can have an impact on the amount of overtime used by the custodial agencies. The budget committees are concerned that over the past decade, the department has increased its use of temporary posts filled with overtime in order to implement policies designed to improve safety and security in the facilities. After careful review, it appears that the majority of these temporary posts should actually be permanent positions. Conducting regular staffing assessments should assist the department and the General Assembly in monitoring the staffing and overtime situation in the State's correctional and detention facilities. The committees, therefore, request that the Department of Public Safety and Correctional Services (DPSCS) conduct a bi-annual post-by-post security staffing analysis and submit a summary report to the budget committees no later than December 1, 2015, explaining the need for any increases in staffing.

| Information Request | Author | Due Date |
|--------------------------------|---------------|------------------|
| Post-by-post staffing analysis | DPSCS | December 1, 2015 |

Q00Q

Corrections – Central

Q00T02.05 Central Maryland Correctional Facility

Amend the following language:

Q00T02.05 ~~Baltimore~~ Central Maryland Correctional ~~Center~~ Facility

Explanation: Technical amendment.

Q00T04.04 Baltimore Central Booking and Intake Center

Amend the following language:

Q00T04.04 ~~Central Booking and Intake Facility~~ Baltimore Central Booking and Intake Center

Explanation: Technical amendment.

R00A01
Headquarters
State Department of Education

Budget Amendments

Add the following language:

Provided that it is the intent of the General Assembly that the Maryland State Department of Education (MSDE) attempt to fully fund State assessment contracts within its existing fiscal 2016 appropriation and that future budgets for MSDE provide the necessary resources to properly fund State assessments so as to avoid the need for annual deficiency appropriations.

Explanation: State assessment contracts are habitually underfunded. The fiscal 2016 allowance includes a \$16.8 million general fund deficiency to cover an identified shortfall in fiscal 2015. Although a \$7.0 million increase is provided for State assessments in fiscal 2016, the appropriation is still estimated to be underfunded by at least \$6.7 million. This action expresses legislative intent that the Maryland State Department of Education attempt to find additional resources within its fiscal 2016 appropriation to commit toward the underfunded assessment contracts and that future budgets include the appropriate level of funding for State assessments.

Add the following language:

Provided that it is the intent of the General Assembly that no individual loaned educator be engaged by the Maryland State Department of Education (MSDE) for more than 6 years. For loaned educators engaged in fiscal 2010, the time already served at MSDE may not be counted toward the 6-year limit.

Further provided that it is the intent of the General Assembly that all loaned educators submit annual financial disclosure statements, as is required by State employees in similar positions.

Further provided that MSDE shall provide an annual census report on the number of loaned educator contracts and any conversion of these personnel to regular positions to the General Assembly by December 15, 2015, and every year thereafter. The annual report shall include job function, title, salary, fund source(s) for the contract, the first year of the contract, the number of years that the loaned educator has been employed by the State, and whether the educator files a financial disclosure statement. MSDE shall also provide a report to the budget committees prior to entering into any new loaned educator contract to provide temporary assistance to the State. The budget committees shall have 45 days to review and comment from the date of receipt of any report on new contracts.

Explanation: This annual language on loaned educators expresses legislative intent that loaned educators should not be engaged for more than six years, educators should submit annual financial disclosure statements as appropriate, and reports on the loaned educator program

R00A01

should be submitted. The loaned educator program at MSDE allows local employees to work for MSDE on special projects.

| Information Request | Author | Due Date |
|-------------------------------------|---------------|--|
| Report on loaned educator contracts | MSDE | December 15, 2015, and annually thereafter |

Add the following language:

Further provided that 25 vacant positions shall be abolished within the Headquarters of the Maryland State Department of Education as of July 1, 2015.

Explanation: This action deletes 25 vacant positions within the Headquarters of the Maryland State Department of Education (MSDE) as of July 1, 2015. The department currently has over 130 vacancies; however, only 79 vacancies are required to meet fiscal 2016 budgeted turnover. This action will better align actual vacant positions with the department's turnover requirements. The language only abolishes the positions. The funding for the positions remains in the budget for use toward fulfilling cost containment reductions or underfunded state assessment contracts.

Committee Narrative

HEADQUARTERS

R00A01.01 Office of the State Superintendent

Availability of Automated External Defibrillators in Elementary Schools: An automated external defibrillator (AED) is a portable electronic device, designed for use by a layperson, which automatically diagnoses certain life-threatening cardiac conditions and is able to treat them through defibrillation. The budget committees are interested in determining the feasibility of having an AED available in all elementary schools in Maryland. The Maryland State Department of Education (MSDE) should explore whether requiring the presence of an AED in each elementary school in the State is a viable option and the estimated fiscal impact imposed by such a requirement. The report is due to the budget committees no later than September 30, 2015.

| Information Request | Author | Due Date |
|--|---------------|--------------------|
| Feasibility of providing AED to all elementary schools | MSDE | September 30, 2015 |

R00A01

State Education Technology Plan: As the State and local education agencies (LEAs) prepare to administer the Partnership for Assessment of Readiness for College and Careers (PARCC) tests fully online by the 2017-2018 school year, and the technology needs for schools to implement digital learning and other educational innovations continue to grow, the committees are concerned that the State does not have a statewide strategic plan for education technology that will provide a school environment that will prepare students for the 21st century digital environment, help attract and retain high quality teachers, and enable a better use of school time. Based on reports submitted by the Maryland State Department of Education (MSDE) and LEAs in 2014 on the readiness and needs of LEAs to implement PARCC fully online and ultimately achieve one-to-one access to digital resources, there is inconsistent and incomplete information on the current state of technology across the State’s public schools. Therefore, the committees request that MSDE, in consultation with the Department of Information Technology and LEAs, develop a State Education Technology Plan that identifies the technology, both wired and wireless infrastructure and equipment, that is needed in each public school to support online assessment administration and digital learning in an environment that is conducive to one-to-one access to digital resources, including “bring your own device” options. The plan should include recommendations to conduct a statewide analysis of the technology capabilities of each LEA based on the plan’s proposed technology, identify gaps in technology readiness across the State, and estimate the cost of implementing the plan. MSDE should request funds in the fiscal 2017 budget to conduct the statewide analysis. MSDE shall submit a draft State Education Technology Plan as a preliminary report by December 15, 2015, in order to receive feedback from the local education agencies and other stakeholders. Any feedback to the preliminary report should be submitted to MSDE and the committees by February 15, 2016. MSDE should submit a final report on the State Education Technology Plan by June 1, 2016.

| Information Request | Author | Due Date |
|---|---------------|-------------------|
| Preliminary report on the education technology plan | MSDE | December 15, 2015 |
| Feedback on preliminary report | MSDE | February 15, 2016 |
| Final report | MSDE | June 1, 2016 |

Budget Amendments

R00A01.02 Division of Business Services

Add the following language to the general fund appropriation:

provided that \$500,000 of this appropriation may not be expended until the Maryland State Department of Education submits a report to the budget committees on all federal grants

R00A01

appropriated in programs R00A01.01 through R00A01.18 in fiscal 2015, the amount of each grant that is unexpended at the end of the State fiscal year, and anticipated expiration date for each award. The report shall be submitted by September 1, 2015, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: The Maryland State Department of Education (MSDE) is the recipient of multiple federal grant awards every year. At times, it can be difficult to reconcile those grant awards with actual expenditures within the State's fiscal year. This action restricts funds until MSDE provides detail on federal awards received, the amount of the awards that remain unexpended at the end of the State's fiscal year, and when each of the grant awards are expected to expire.

| Information Request | Author | Due Date |
|---------------------------------|---------------|-------------------|
| Federal grant fund expenditures | MSDE | September 1, 2015 |

R00A01.04 Division of Accountability and Assessment

Add the following language to the general fund appropriation:

, provided that \$500,000 of this appropriation made for the purpose of accountability and assessments may not be expended until the Maryland State Department of Education (MSDE) submits a report to the budget committees on the progress made toward administering the Partnership for Assessment of Readiness for College and Careers (PARCC) assessments online. The report shall specifically include:

- (1) the number of students and percent of the total tested population taking the PARCC exams in the online versus paper-based format;
- (2) any technological problems encountered by MSDE or the local education agencies (LEAs) in the preparation, administration, and evaluation of the PARCC exams;
- (3) the progress made by the LEAs in addressing previously identified technological issues regarding the implementation of PARCC and digital learning; and
- (4) any outstanding or newly identified issues related to the implementation of PARCC and the advancement of digital learning.

The report shall be submitted no later than December 1, 2015, and the budget committees shall have 45 days to review and comment. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

R00A01

Explanation: Maryland has a goal of fully administering the PARCC exams online by the 2016-2017 school year. During administration of the PARCC field tests in spring 2014, a number of technological issues were identified with the online administration of the tests. Furthermore, the General Assembly has expressed interest in advancing the general implementation of digital learning in the classroom. This report restricts funding with the MSDE Headquarters until a report is provided on the progress made toward online implementation of PARCC assessments and closing the gaps in digital learning.

| Information Request | Author | Due Date |
|---|---------------|------------------|
| Progress report on PARCC and digital learning | MSDE | December 1, 2015 |

R00A01.10 Division of Early Childhood Development

Add the following language to the general fund appropriation:

provided that \$100,000 of this appropriation made for the purpose of general administration may not be expended until the Division of Early Childhood Development within the Maryland State Department of Education (MSDE) submits a report to the budget committees on the Early Learning Assessment (ELA) and Kindergarten Readiness Assessments (KRA) associated with the Ready for Kindergarten: Maryland's Early Childhood Comprehensive System program. The report shall include an update of any improvements made to KRA by MSDE, particularly with regard to identified connectivity issues, adjustments in the length of the assessment, and time required to administer the exam. The report should also identify any issues encountered and feedback received from fall 2015 administration of KRA, in addition to reporting the percent of tests administered using paper and online. Finally, the report should include an evaluation of the first administration of ELA, including any issues identified by educators and potential resolutions. The report shall be submitted to the budget committees no later than December 31, 2015, and the budget committees shall have 45 days to review and comment. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: The Ready for Kindergarten: Maryland's Early Childhood Comprehensive System program attempts to align new assessments for early learners with the State's new College- and Career-Ready Standards. The first administration of the KRA took place in fall 2014. A number of issues with the test were identified by teachers, including the total number of assessments administered to students, the impact of the length of the test and the time required for administration had on available time for instruction, problems with connectivity, and a lack of available technology for online administration. This language restricts funds until MSDE reports on any improvements made to the KRA and any issues identified during the fall 2015 administration of the exam. In addition, the ELA, for children ages three to six, has

R00A01

yet to be administered. This report requests an evaluation of the administration of that exam, as well.

| Information Request | Author | Due Date |
|--------------------------------------|---------------|-------------------|
| Report on early learning assessments | MSDE | December 31, 2015 |

Add the following language to the general fund appropriation:

Further provided that \$50,000 of this appropriation made for the purpose of administering the Child Care Subsidy Program may not be expended until the Maryland State Department of Education (MSDE) submits a report to the budget committees on the fiscal outlook of the Child Care Subsidy Program. The report shall specifically include the fiscal implications of the Child Care and Development Block Grant reauthorization, the feasibility of eliminating the enrollment freeze in fiscal 2016, 2017, or 2018, and the cost of increasing reimbursement rates to the 50th, 60th, and 75th percentile of the current market. The report shall be submitted to the budget committees no later than July 31, 2015, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: The budget committees are concerned with the growing number of children and families currently estimated to be on the waitlist for receiving a child care subsidy voucher and the inconsistencies in the funding provided for the Child Care Subsidy program since fiscal 2011. This language restricts funds pending receipt of a report on the fiscal outlook of the program, including the potential for eliminating the current enrollment freeze and for improving reimbursement rates for participating providers. The report is due by July 31, 2015.

| Information Request | Author | Due Date |
|--|---------------|-----------------|
| Report on the fiscal outlook of the Child Care Subsidy program | MSDE | July 31, 2015 |

R00A01.17 Division of Library Development and Services

Strike the following language from the general fund appropriation:

~~provided that this appropriation shall be reduced by \$2,173,655 contingent upon the enactment of legislation delaying the requirement to establish a Deaf Culture Digital Library and phasing in the increased funding provided for the Maryland Library for the Blind per Chapter 498 of 2014 over ten years.~~

R00A01

Explanation: The fiscal 2016 budget bill as introduced includes a \$2,173,655 reduction within the Division of Library Development and Services contingent upon the enactment of a provision in the Budget Reconciliation and Financing Act of 2015 that would delay implementation of the Deaf Culture Digital Library and phase in increased funding for the Maryland Library for the Blind and Physically Handicapped over 10 years. This action strikes the contingent language.

R00A02
Aid to Education
State Department of Education

Budget Amendments

Add the following language:

Provided that the Maryland State Department of Education shall notify the budget committees of any intent to transfer the funds from program R00A02 Aid to Education to any other budgetary unit. The budget committees shall have 45 days to review and comment on the planned transfer prior to its effect.

Explanation: The Maryland State Department of Education (MSDE) should not transfer any funds from Aid to Education until the transfer is reviewed by the budget committees.

| Information Request | Author | Due Date |
|---|---------------|--|
| Report on any transfer of funds from R00A02 | MSDE | 45 days prior to the transfer of funds |

AID TO EDUCATION

R00A02.01 State Share of Foundation Program

Strike the following language:

~~; provided that this appropriation shall be reduced by \$52,788,580 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount and freezing the net taxable increase phase in.~~

~~Further provided that this appropriation shall be reduced by \$3,887,697 contingent upon the enactment of legislation transferring video lottery terminal revenue to the Education Trust Fund.~~

~~; provided that \$3,887,697 of this appropriation shall be increased contingent upon the enactment of legislation transferring \$3,887,697 in video lottery terminal revenue to the Education Trust Fund.~~

Explanation: Technical amendment.

Committee Narrative

Baltimore City Public Schools: Baltimore City Public Schools (BCPS) are facing a deficit of \$108.0 million, as reported in the media, for fiscal 2016. The total deficit includes a reduction in State aid of \$35.6 million in the Governor's proposed fiscal 2016 budget, most of which is

R00A02

being restored by the General Assembly, and \$72.7 million in other costs. These other costs include \$27.5 million to repay the reserve fund for funds that were transferred into the general fund in fiscal 2015 in order to maintain a balanced budget, thus marking the second year in a row that the school system faced a structural budget deficit. The committees are concerned that the use of fund balance to maintain a balanced budget, and the apparently unanticipated growth in ongoing costs for fiscal 2016 represent a return to the past, when BCPS faced multiple years of budget deficits and accepted a substantial loan from Baltimore City government in order to maintain a balanced budget nearly 10 years ago. Therefore, the committees request a report from the Baltimore City Board of School Commissioners that includes (1) the full amount of the structural deficit for fiscal 2016, itemized by cost, and the reasons for those increases in spending beyond what was anticipated by BCPS; (2) how the board resolved the structural deficit for fiscal 2016, including reductions in spending and any new revenues as well as a schedule for repaying the reserve fund; and (3) how the board will ensure that BCPS does not face a deficit both during fiscal 2016 and for the out-years. The board shall submit the report to the committees by July 1, 2015.

| Information Request | Author | Due Date |
|----------------------------|---------------|-----------------|
| Report on BCPS deficit | BCPS | July 1, 2015 |

Fiscal 2015 Deficiency

R00A02.01 State Share of Foundation Program

Strike the following language:

~~R00A02.01 State Share of Foundation Program~~

~~To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2015 to replace general funds with Education Trust Fund revenues.~~

~~General Fund Appropriation, provided that the reduction in the appropriation shall be contingent upon the enactment of legislation transferring Video Lottery Terminal revenue from local impact grants to the Education Trust Fund.....4,073,964~~

~~Special Fund Appropriation, provided that the reduction in the appropriation shall be contingent upon the enactment of legislation transferring Video Lottery Terminal revenue from local impact grants to the Education Trust Fund.....4,073,964~~

Explanation: This action strikes the Administration's proposal to replace \$4.3 million in general funds for the foundation program with special funds in fiscal 2015 that would have been available through a provision in the Budget Reconciliation and Financing Act of 2015 that would transfer video lottery terminal revenues from local impact grants to the Education Trust Fund.

R00A02

Budget Amendments

R00A02.02 Compensatory Education

Strike the following language:

~~; provided that this appropriation shall be reduced by \$17,799,024 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.~~

Explanation: Technical amendment.

R00A02.04 Children at Risk

Strike the following language:

~~; provided that this appropriation shall be reduced by \$139,007 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.~~

Explanation: Technical amendment.

R00A02.07 Students With Disabilities

Strike the following language:

~~; provided that this appropriation shall be reduced by \$3,754,335 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.~~

Explanation: Technical amendment.

Add the following language to the general fund appropriation:

. provided that \$10,000,000 of this appropriation made for the purpose of funding nonpublic placements may not be expended until the Maryland State Department of Education and the Department of Budget and Management provide the budget committees with a report on the flaws in the calculations of basic cost and the local share of basic cost. The report should specifically outline all of the issues with the calculations, propose solutions to the identified flaws in the basic cost and local share of basic cost calculations, and identify the degree to which these errors have contributed to the increased State cost for nonpublic placements since fiscal 2012. The report should also provide fiscal estimates associated with correcting the errors, including the amount of additional revenue for the Maryland School for the Blind. The report

R00A02

shall be submitted no later than July 1, 2015, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: The Department of Legislative Services, the Department of Budget and Management (DBM), and the Maryland State Department of Education (MSDE) are aware of flaws in the methodologies used for calculating basic cost and the local share of basic cost, which is used to determine local funding amounts for nonpublic placements. The fiscal 2016 allowance does not attempt to correct these errors. This action restricts \$10 million in funding for nonpublic placements pending receipt of a report from MSDE and DBM identifying the specific flaws in the calculations and providing proposed solutions for correcting the errors. The report is due July 1, 2015.

| Information Request | Authors | Due Date |
|--|----------------|-----------------|
| Calculating basic cost and the local share of basic cost | MSDE DBM | July 1, 2015 |

Fiscal 2015 Deficiency

R00A02.07 Students With Disabilities

Strike the following language to the general fund appropriation:

~~R00A02.07 Students with Disabilities~~

~~To become available immediately upon passage of this budget to reduce the appropriation for fiscal year 2015 to implement cost containment reductions by reducing nonpublic placement provider rates.~~

~~General Fund Appropriation~~ ~~-376,995~~

Explanation: This action strikes the fiscal 2015 negative deficiency appropriation of \$376,995 in general funds for nonpublic placement providers within the Maryland State Department of Education Aid to Education budget. The negative deficiency would have reduced nonpublic placement provider rates to the fiscal 2014 level for the last quarter of fiscal 2015. This action restores the rate increase.

R00A02

Budget Amendments

R00A02.24 Limited English Proficient

Strike the following language:

~~provided that this appropriation shall be reduced by \$2,902,468 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.~~

Explanation: Technical amendment.

R00A02.25 Guaranteed Tax Base

Strike the following language:

~~provided that this appropriation shall be increased by \$1,266,162 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.~~

Explanation: Technical amendment.

R00A02.55 Teacher Development

Add the following language to the general fund appropriation:

provided that this appropriation made for the purpose of providing Quality Teacher Incentives shall be reduced by \$13,400,000 contingent on the enactment of HB 72 or SB 57 that would limit eligibility for receiving a stipend through the program to educators who were eligible for the stipend in fiscal 2014 and remain teaching in a comprehensive needs school.

Further provided that \$100,000 of this appropriation may not be expended until the Maryland State Department of Education (MSDE) submits a report to the budget committees on the proposed restructuring of fiscal incentive programs for educators. The report should provide a review of best practices for administering fiscal incentive programs for educators and an evaluation of the current Quality Teacher Incentive program and any incentive programs piloted through the Race to the Top grant program. In addition, it should include at least two alternate grant proposals for programs designed to improve the quality of educators at the State's lowest performing schools. The proposals should include fiscal estimates associated with implementing and administering the program. The report should also identify any proposed statutory changes necessary to improve existing programs or implement new programs. The report shall be submitted by December 1, 2015, and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of a report may not be transferred by budget

R00A02

amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: Funding for Quality Teacher Incentives (QTI) increases substantially in fiscal 2015 and 2016. The increase is artificially created because of an increase in the number of stipend-eligible schools due to a misalignment between State assessments and the new State College and Career-Ready curriculum. This language reduces fiscal 2016 funding in line with fiscal 2014 actual expenditures, contingent on the enactment of a provision in HB 72 that would freeze eligibility for receiving a stipend to those educators who received stipends in fiscal 2014. In addition to the funding concerns, the current administration of the QTI program creates a disincentive for improving school performance. Once a school improves enough to no longer have the comprehensive needs status, a teacher loses the stipend funding. Concerns with how the QTI program has been functioning are not new. This action includes language to have MSDE review the current QTI program and propose alternate plans for restructuring fiscal incentive programs for educators.

| Information Request | Author | Due Date |
|--|---------------|------------------|
| Restructuring fiscal incentive programs for teachers | MSDE | December 1, 2015 |

R00A03
Funding for Educational Organizations
State Department of Education

FUNDING FOR EDUCATIONAL ORGANIZATIONS

R00A03.01 Maryland School for the Blind

Strike the following language:

~~provided that this appropriation shall be reduced by \$199,591 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.~~

Explanation: Technical amendment.

Committee Narrative

R00A03.03 Other Institutions

Evaluation of Grants Made to State Aided Institutions: Over the past decade, the number of State Aided Institutions (SAI) has increased by 54%, from 26 grant recipients in fiscal 2005 to 40 in fiscal 2015. In many instances, the services provided by the grant recipients fall into duplicative categories. The budget committees, therefore, direct the Maryland State Department of Education (MSDE) to evaluate the current process for selecting SAI grant recipients and allocating grant resources. In its evaluation, the department should specifically review the potential for consolidating the number of grant recipients and the potential for rotating recipients from year to year. In addition, the report should identify the percentage of each current recipient's budget that is funded through the SAI grant award. The report shall be submitted to the budget committees no later than October 1, 2015.

| Information Request | Author | Due Date |
|---|---------------|-----------------|
| Evaluation of grants made to State Aided Institutions | MSDE | October 1, 2015 |

R00A03

Budget Amendments

R00A03.04 Aid to Non-Public Schools

Add the following language to the special fund appropriation:

Further provided that \$4,000,000 in special funds from the Cigarette Restitution Fund is hereby authorized to be transferred from MQ01.03 Medical Care Provider Reimbursements for the purpose of increasing the per student funding amounts for the Aid to Non-Public Schools program for textbooks, computer hardware and computer software to \$170 per eligible non-public school student at participating schools where at least 20% of the students are eligible for the free or reduced price lunch program and up to \$110 per eligible student at other participating non-public schools. Further provided, however, that these funds may not be used for this purpose and may be used only to supplement general funds appropriated in program R00A02.01 for the Geographic Cost of Education Index if the general fund appropriation to that program is less than \$136,200,471. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be cancelled and revert to the Cigarette Restitution Fund.

Further provided that a non-public school participating in the Aid to Non-Public Schools Program R00A03.04 shall certify compliance with Title 20, Subtitle 6 of the State Government Article. A non-public school participating in the program may not discriminate in student admissions on the basis of race, color, national origin or sexual orientation. Nothing herein shall require any school or institution to adopt any rule, regulation, or policy that conflicts with its religious or moral teachings. The sole legal remedy for violation of these provisions is ineligibility for participation in the Aid to Non-Public Schools Program.

Explanation: This action provides an additional \$4.0 million in funding from the Cigarette Restitution Fund for nonpublic schools to purchase textbooks and computer technology and increases the per pupil amounts used to allocate the funds to eligible schools. In the event that the Geographic Cost of Education Index (GCEI) is funded at an amount less than \$136.2 million in fiscal 2016, the \$4.0 million in additional funding would be redirected to fund GCEI. This language specifies that a participating school may not discriminate in student admissions on the basis of race, color, national origin, or sexual orientation.

R00A04
Children’s Cabinet Interagency Fund
State Department of Education

Budget Amendments

Committee Narrative

Report on Addressing Childhood Obesity: The budget committees are concerned about the increasing rates of child obesity and teen diabetes among Maryland’s children and youth. The Governor’s Office for Children (GOC) should work with member agencies of the Children’s Cabinet, community stakeholders, and outside experts to evaluate State-level initiatives to address child obesity and teen diabetes, as well as initiatives targeted at educating children and youth on healthy eating. GOC should report by December 15, 2015 on the results of its evaluation and recommend additional actions that the State should undertake to educate children and youth on healthy eating, and reduce child obesity and teen diabetes.

| Information Request | Author | Due Date |
|--|---------------|-------------------|
| Report on addressing child obesity and teen diabetes | GOC | December 15, 2015 |

R13M00
Morgan State University

Budget Amendments

R13M00.00 Morgan State University

Add the following language to the unrestricted fund appropriation:

. provided that \$738,000 of this appropriation made for the purpose of increasing expenditures on institutional need-based financial aid above the fiscal 2015 level may be expended only for that purpose. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

Explanation: This language restricts \$0.7 million of the general fund appropriation that was provided in the fiscal 2014 supplemental budget to increase expenditures on institutional need-based financial aid, only be expended to increase need-based aid above the fiscal 2015 level.

R14D00
St. Mary's College of Maryland

Budget Amendments

ST. MARY'S COLLEGE OF MARYLAND

R14D00.00 St. Mary's College of Maryland

Add the following language:

Provided it is the intent of the General Assembly that St. Mary's College of Maryland receive a portion of any midyear reduction in Higher Education Investment Fund cost containment action in fiscal 2015 or later.

Explanation: It is the intent of the General Assembly that St. Mary's College of Maryland receive a portion of any midyear reduction in Higher Education Investment Fund cost containment action in fiscal 2015 or later.

R30B00
University System of Maryland

Committee Narrative

Status Report on Progress Toward Programs Meeting Performance Metrics: The fiscal 2014 budget provided \$13 million in general funds to fund program enhancements or initiatives and the fiscal 2015 budget included an additional \$10 million for enhancements that were funded from fund balance in fiscal 2014. These funds are being used to support activities addressing three University of Maryland goals of (1) transforming the academic model; (2) increasing graduates in science, technology, engineering, and mathematics and health professions; and (3) helping the State achieve its 55% completion goal which includes closing the achievement gap. The University System of Maryland (USM) submitted a report in July 2013 detailing how these funds would be spent and the metrics to be used to measure the progress or results of the enhancement funded activities. The committees are interested in the progress these activities have made toward meeting the metrics in fiscal 2015 and progress made to date in fiscal 2016.

| Information Request | Author | Due Date |
|---|---------------|------------------|
| Report on the progress toward meeting the metrics | USM | November 1, 2015 |

R30B27
Coppin State University
University System of Maryland

Budget Amendments

COPPIN STATE UNIVERSITY

R30B27.00 Coppin State University

Add the following language to the unrestricted fund appropriation:

, provided that \$378,000 of this appropriation made for the purpose of increasing expenditures on institutional need-based financial aid above the fiscal 2015 level may be expended only for that purpose. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

Further provided that it is the intent of the General Assembly that spending on institutional need-based financial aid shall be at least equal to the amount spent in fiscal 2014.

Explanation: This language restricts \$0.4 million of the general fund appropriation provided in the fiscal 2014 supplemental budget to increase expenditures on institutional need-based financial aid only be expended to increase need-based aid above the fiscal 2015 level and expresses intent that expenditures on need-based aid should, at a minimum, be equivalent of expenditures in fiscal 2014.

R30B36
University System of Maryland Office
University System of Maryland

Budget Amendments

UNIVERSITY SYSTEM OF MARYLAND OFFICE

R30B36.00 University System of Maryland Office

Add the following language to the unrestricted fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of administration at the University System of Maryland Office may not be expended until the University System of Maryland Office submits a report on the performance criteria and goals that will be used to evaluate the performance of the chancellor. The report shall be submitted to the budget committees by October 1, 2015, or 45 days prior to the release of funds. The budget committees shall have 45 days to review and comment on the report. Funds restricted pending receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted.

Explanation: This language restricts the University System of Maryland Office (USMO) general fund appropriation until a report is submitted on the performance criteria and goals that will be used to evaluate the performance of the chancellor as required by the Board of Regent's employment contract with the new chancellor effective July 1, 2015. The report is to be submitted by October 1, 2015.

| Information Request | Author | Due Date |
|--|---------------|-----------------|
| Report on performance criteria and goals of the chancellor | USMO | October 1, 2015 |

R62I00
Maryland Higher Education Commission

Budget Amendments

Add the following language to the general fund appropriation:

Provided that \$100,000 of the appropriation made for the purpose of general administration in the Maryland Higher Education Commission shall be restricted pending a report on higher education institutions' revised sexual misconduct policies. The report shall be submitted by December 1, 2015, and the budget committees shall have 45 days to review and comment. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: This language restricts the Maryland Higher Education Commission (MHEC) general fund appropriation until a report is submitted on higher education institutions', including community colleges, four-year public and private nonprofit institutions and for profit institutions, revised sexual misconduct policies to ensure compliance with federal laws and regulations. Section 11-601 of the Education Article requires the governing board of each institution of higher education to submit written policy on sexual assault to MHEC and for MHEC to review and make recommendations for changes in policies. In addition, the report should include the status of each institution's implementation of its revised policies.

| Information Request | Author | Due Date |
|--|---------------|------------------|
| Report on higher education institutions revised sexual misconduct policies | MHEC | December 1, 2015 |

R62I00.01 General Administration

Add the following language to the general fund appropriation:

provided that since the Maryland Higher Education Commission (MHEC) has had four or more unresolved repeat findings in the most recent fiscal compliance audit issued by the Office of Legislative Audits (OLA), \$100,000 of this agency's administrative appropriation may not be expended unless:

- (1) MHEC has taken corrective action with respect to all unresolved repeat audit findings on or before November 1, 2015; and

R62I00

- (2) a report is submitted to the budget committees by OLA listing each unresolved repeat audit finding along with a determination that each unresolved repeat finding was corrected. The budget committees shall have 45 days to review and comment to allow funds to be released prior to the end of fiscal 2016.

Explanation: The Joint Audit Committee has requested that budget bill language be added for each unit of State government that has four or more repeat audit findings in its most recent fiscal compliance audit. Each such agency is to have a portion of its administrative budget withheld pending the adoption of corrective action by the agency and a determination by OLA that each finding was corrected. OLA shall submit reports to the budget committees on the status of unresolved repeat findings. Given that MHEC has not resolved two of four repeat audit findings from its October 2013 fiscal compliance audit that was reviewed by OLA in March 2015, this action again restricts funding until the unresolved repeat findings are corrected.

| Information Request | Author | Due Date |
|---|---------------|-------------------------------------|
| Status of corrective actions related to the most recent fiscal compliance audit | OLA | 45 days before the release of funds |

R62I00.03 Joseph A. Sellinger Formula for Aid to Non-Public Institutions of Higher Education

Strike the following language from the general fund appropriation:

~~provided that this appropriation shall be reduced by \$6,461,675 contingent upon the enactment of legislation reducing the required appropriation for aid to non-public institutions of higher education~~

Explanation: This language is not necessary for the General Assembly to reduce the appropriation.

| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
|--|---------------------|-------------------------|
| 1. Reduce Sellinger formula funding. | 5,061,675 | GF |
| Total Reductions | 5,061,675 | 0.00 |

R62I00

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|-------------------|----------------------|-------------------------|---------------------------|
| General Fund | 47,883,915 | 42,822,240 | 5,061,675 | |
| Total Funds | 47,883,915 | 42,822,240 | 5,061,675 | |

R62I00.05 The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges

Strike the following language from the general fund appropriation:

~~provided that this appropriation shall be reduced by \$13,045,513 contingent upon the enactment of legislation reducing the required appropriation for formula aid to community colleges~~

Explanation: This language is not necessary for the General Assembly to reduce the appropriation.

Reduce appropriation for the purposes indicated:

| | <u>Funds</u> | <u>Positions</u> |
|--|--------------|------------------|
| 1. Rerun the Cade funding formula in fiscal 2016 with a different funding amount and apply hold harmless funding. This reduces the total funding from the allowance by \$9 million. This includes hold harmless funding. | 9,045,515 GF | |
| Total Reductions | 9,045,515 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|--------------------|----------------------|-------------------------|---------------------------|
| General Fund | 248,436,368 | 239,390,853 | 9,045,515 | |
| Total Funds | 248,436,368 | 239,390,853 | 9,045,515 | |

R62I00.07 Educational Grants

Add the following language:

Provided that it is the intent of the General Assembly that institutional grants to a public 4-year institution should be transferred only by budget amendment to that institution.

R62I00

Explanation: This action provides greater clarity to the General Assembly on when an institution receives an institutional grant from the Maryland Higher Education Commission and also prevents funds from being double counted in the working appropriation.

Add the following language to the general fund appropriation:

, provided that \$4,900,000 in general funds designated to enhance the State's four historically black colleges and universities may not be expended until the Maryland Higher Education Commission submits a report to the budget committees outlining how the funds will be spent. The budget committees shall have 45 days to review and comment on the report. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: This annual language restricts the expenditure of funds until the commission reports to the budget committees on the plans for spending funds designated to enhance the State's four historically black colleges and universities (HBCU).

| Information Request | Author | Due Date |
|-------------------------------------|--------------------------------------|-----------------|
| HBCU enhancement expenditure report | Maryland Higher Education Commission | July 1, 2015 |

Committee Narrative

Report on Best Practices and Annual Progress Toward the 55% Completion Goal: The committees understand that in order to meet the State's goal to have at least 55% of Maryland's residents age 25 to 64 holding at least one degree credential by 2025, accurate and timely information on degree progression and best practices is needed to ensure that the State is on track to meet the goal. The committees request that the Maryland Higher Education Commission (MHEC) annually collect and analyze student- and transcript-level data on progression, graduation, and other relevant metrics from each public institution of higher education, including community colleges and regional higher education centers. MHEC should submit a report by December 15 each year that analyzes the data and shows each institution's progress toward the State and institutional goals in 2025. The report should also include a summary of best practices and findings on the effectiveness of institutions' programs, as well as any concerns regarding lack of progress or best practices that are not being implemented by institutions.

In addition, the committees request that MHEC, on behalf of the Governor and General Assembly and in collaboration with the Governor's Prekindergarten-20 Council, convene a biennial Summit on Completion that provides a forum for representatives of all

R62I00

segments of education (including K-12), economic and workforce development, and other stakeholders to share best practices on college completion that are underway in Maryland and hear from experts on best practices in other states that may be replicated in Maryland. A summary of the summit should be included in the annual report on best practices and progress toward the 55% goal.

| Information Request | Author | Due Date |
|--|---------------|--|
| Report on best practices and progress toward 55% completion goal | MHEC | December 15, 2015, and annually thereafter |

Report on Outcomes of Students Participating in Access and Success Programs by Cohort:

The committees understand that as part of the State's agreement with the federal Office for Civil Rights, the State has provided annual funding to Maryland's public historically black colleges and universities (HBCU) to improve retention and graduation rates. From fiscal 2001 to 2006, the funds were budgeted through the Maryland Higher Education Commission (MHEC) and released after each HBCU submitted proposals to MHEC outlining how the funds would be spent in the coming year. Beginning in fiscal 2007, Access and Success funds were appropriated directly to HBCUs. The committees request that MHEC collect progression, retention, and graduation data from each public HBCU on all students participating in the Access and Success program in fiscal 2015. Data should be analyzed and presented by institution and program. Data should include the throughput completion rate in credit-bearing coursework for required remedial classes and graduation rates. The report should include a summary of fiscal 2015 programs supported by Access and Success funds and a statement from each institution on how findings from the 2014 report have been used to inform and improve programs and student services supported by Access and Success funds. The report shall be submitted by October 15, 2015, and every year thereafter.

| Information Request | Author | Due Date |
|---|---------------|---|
| Report on the fiscal 2015 outcomes by cohort of students participating in Access and Success programs | MHEC | October 15, 2015, and annually thereafter |

Financial Aid Deadline: March 1 is a State deadline to be eligible for specific scholarships and financial aid programs; the federal deadline for the Free Application for Federal Student Aid (FAFSA) is June 30. It is the intent of the budget committees that the Maryland Higher Education Commission (MHEC), in consultation with the University System of Maryland, Morgan State University, St. Mary's College of Maryland, the Maryland Association of Community Colleges, and the Maryland Independent College and University Association, be responsible for a report which examines the positives and negatives of changing the Maryland

R62I00

deadline for FAFSA submission closer to aligning with the federal deadline of June 30 and examines the award process regarding timing and availability of financial awards. The report is due to the budget committees no later than October 30, 2015.

| Information Request | Author | Due Date |
|--|---------------|------------------|
| Implications of changing FAFSA deadline and distribution of financial aid awards | MHEC | October 30, 2015 |

Consolidated Maryland Net Price Calculator Information: The committees are interested in the feasibility of the Maryland Higher Education Commission (MHEC) operating a centralized website showing the federally required net price calculator for all Maryland higher education institutions. MHEC should explore options such as whether this could be included within existing State programs, such as the MDGo4It website. The report shall be submitted by December 15, 2015.

| Information Request | Author | Due Date |
|--|---------------|-------------------|
| Consolidated Maryland net price calculator information | MHEC | December 15, 2015 |

Recommendations for New Metrics and Programs for Nontraditional Students: The committees are concerned that standard metrics, such as the graduation rate for first-time, full-time students, for evaluating institutional outcomes are not appropriate for institutions that enroll a majority of nontraditional students. Additionally, many State programs focus only on students enrolling in higher education directly from high school. The committees request that the Maryland Higher Education Commission (MHEC) propose new metrics that more accurately measure how well an institution gets nontraditional students to graduation. MHEC should also examine its own programs and other State programs that assist students enrolling in, or success within, higher education. MHEC should take a broad view as to who nontraditional students are, where they enroll, for how long, and what challenges exist outside the classroom for these students and what institutions can do to facilitate success in this student demographic. For submission to the budget committees, MHEC should recommend new metrics and changes to State programs to benefit nontraditional students. The report shall be submitted by December 15, 2015.

R62I00

| Information Request | Author | Due Date |
|---|---------------|-------------------|
| Report on recommendations for new metrics and program changes for nontraditional students | MHEC | December 15, 2015 |

Report on Uses of Physicians' Fee Revenue: The committees are interested in the uses of special funds that the Maryland Higher Education Commission (MHEC) receives from the Board of Physicians for the purpose of the Health Personnel Shortage Incentive Grant program and the Maryland Loan Assistance Repayment Program for Physicians. MHEC should report how much funding has been received for both programs from fiscal 2010 through 2015, how much has been expended, and how awards are made and to whom they are made. MHEC should also include any recommendations to improve these programs' outcomes given the coordination that is required with the Board of Physicians, the Department of Health and Mental Hygiene, and higher education institutions.

| Information Request | Author | Due Date |
|---|---------------|-------------------|
| Report on uses of physicians' fee revenue | MHEC | December 15, 2015 |

Report on Credit-free Courses and Programs: The committees are interested in the noncredit, or credit-free, courses and certificate and training programs offered at Maryland's community colleges, and having this information available in a single comprehensive report. The report should include enrollment, program completion outcomes, certificates or other equivalent awards earned by type, employment status of graduates, and wage gains for graduates. When submitting the report, the Maryland Higher Education Commission (MHEC) should also recommend new metrics and any changes to State programs to benefit nontraditional students.

| Information Request | Author | Due Date |
|--|---------------|-------------------|
| Report on credit-free courses and programs | MHEC | December 15, 2015 |

Adopt the following narrative:

College Access Outreach Plan: The committees request that the Maryland Higher Education Commission (MHEC), in collaboration with the two-year and four-year institutions of higher education in the State:

R62I00

- develop a plan to ensure that students attending public high schools in which at least 75% of the student population is eligible for free or reduced-price meals are informed about college admissions and financial aid procedures; and
- by November 1, 2015, submit a report to the budget committees, the Senate Education, Health, and Environmental Affairs Committee, and the House Committee on Ways and Means on the details of the plan.

As part of this effort, MHEC should consider strategies for improving student awareness of existing State resources and programs such as MDGo4It and the Maryland College Aid Processing System.

| Information Request | Author | Due Date |
|------------------------------|---------------|------------------|
| College Access Outreach Plan | MHEC | November 1, 2015 |

R75T00 Higher Education

Budget Amendments

R75T00.01 Support for State Operated Institutions of Higher Education

Add the following language to the general fund appropriation:

provided it is the intent of the General Assembly that no funds be expended by Baltimore City Community College on the demolition of the Bard Building in fiscal 2015 or 2016 until Part I and Part II programs have been approved by the Department of Budget and Management's Office of Capital Planning.

Explanation: This language restricts Baltimore City Community College from demolishing the Bard Building until a capital program plan has been approved by the Department of Budget and Management.

Add the following language to the general fund appropriation:

Further provided that \$738,000 of this appropriation made for the purpose of increasing expenditures on institutional need-based financial aid at Morgan State University may be expended only for that purpose. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

Explanation: This language restricts \$0.7 million of Morgan State University's general fund appropriation provided in the fiscal 2014 supplemental budget to increase institutional need-based financial aid above the fiscal 2013 level to be expended only on need-based aid.

Add the following language to the general fund appropriation:

Further provided that \$378,000 of this appropriation made for the purpose of increasing expenditures on institutional need-based financial aid at Coppin State University may be expended only for that purpose. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

Explanation: This language restricts \$0.4 million of Coppin State University's general fund appropriation provided in the fiscal 2014 supplemental budget to increase institutional need-based financial aid above the fiscal 2013 level to be expended only on need-based aid.

R75T00

Add the following language to the general fund appropriation:

Further provided that \$1,040,978 of this appropriation made for the purpose of Baltimore City Community College be reduced.

Further provided that \$500,000 of this appropriation made for the purpose of operations at Baltimore City Community College (BCCC) may not be expended for that purpose, but instead may be expended by the Board of Trustees of BCCC only to engage an outside consultant to review the operations of the college. BCCC shall submit the consultant's report with recommendations to the budget committees by December 15, 2015. The report shall include a review of the following: (1) general condition of the college; (2) credit and noncredit programs; (3) faculty; (4) student services and financial aid; (5) administration; (6) budget and financial management; (7) private support and outside grants; (8) public relations; (9) governance and how the institution fits into the State's higher education organization system; and (10) any other issues deemed appropriate by the board or consultant. The Board of Trustees may use fund balance if the consulting firm's services cost more than \$500,000. Any funds not expended for this restricted purpose shall revert to the General Fund.

Further provided that the Board of Trustees shall notify the budget committees in writing on the consulting firm selected to conduct the review.

Further provided that \$50,000 of this appropriation made for the purpose of BCCC operations may not be released until the Board of Trustees submits the consultant's report to the budget committees by December 15, 2015.

Further provided that \$50,000 of this appropriation made for the purpose of BCCC operations may not be expended until BCCC submits a follow-up report to the budget committees by March 1, 2016, that addresses each section of the consulting firm's report and whether the college agrees or disagrees with the findings for improving governance and student outcomes. If any actions are to be adopted, the college should include timetables and benchmarks for implementation of recommendations from the consultant's report and identify the parties responsible for implementing each element of the report adopted by the college and indicate the recommendations in the report that the college does not plan to implement. The budget committees shall have 45 days to review and comment following the receipt of the report. Funds restricted pending the receipt of the consultant's report and the follow-up report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the reports are not submitted to the budget committees.

Explanation: This action reduces State support for BCCC in 2016. This language also restricts \$0.5 million in general funds to be used only by the Board of Trustees of BCCC to engage an outside consultant to conduct a comprehensive review of the college's operations. The college should notify the committees on the consulting firm selected. This action also restricts \$50,000 until the consultant's report, due December 1, 2015, is submitted to the budget committees and restricts another \$50,000 until a follow-up report, due March 1, 2016, is submitted to the budget

R75T00

committees detailing how the college will implement the recommendations, if any, from the consultant's report.

| Information Request | Author | Due Date |
|---|-------------------------------|-------------------|
| Identification of consultant | Board of Trustees of BCCC | When hired |
| Review of college operations | Identified outside consultant | December 15, 2015 |
| Institutional response to consultant's report | BCCC | March 1, 2016 |

Add the following language to the general fund appropriation:

Further provided that \$100,000 of this appropriation made for the purpose of administration at the University System of Maryland Office may not be expended until the University System of Maryland Office submits a report on the performance criteria and goals that will be used to evaluate the performance of the chancellor. The report shall be submitted to the budget committees by October 1, 2015, or 45 days prior to the release of funds. The budget committees shall have 45 days to review and comment on the report. Funds restricted pending receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted.

Explanation: This language restricts the University System of Maryland Office_ general fund appropriation until a report is submitted on the performance criteria and goals that will be used to evaluate the performance of the chancellor as required by the Board of Regent's employment contract with the new chancellor effective July 1, 2015. The report is to be submitted by October 1, 2015.

| Information Request | Author | Due Date |
|--|---------------|-----------------|
| Report on performance criteria and goals of the chancellor | USMO | October 1, 2015 |

Committee Narrative

Sexual Misconduct Policies: The issue of sexual assault while in college has garnered much attention and discussion especially with the release of the U.S. Department of Education's Office for Civil Rights (OCR) list of 52 institutions under investigation for possible violations of federal law regarding the handling of sexual assault and harassment complaints. The initial list included Frostburg State University. The list has since grown to 100 institutions and includes Morgan State University (MSU) and Johns Hopkins University. The new federal regulations, effective July 1, 2015, increase requirements of institutions in not only preventing but also in

R75T00

handling sexual misconduct complaints. The budget committees are interested in ensuring that higher education institutions' revised sexual misconduct policies are compliant with recent revisions to federal laws and regulations and also in the implementation of those policies. The budget committees request that all higher education institutions including community colleges and the four-year public and private nonprofit institutions (1) report if the institution has an amnesty policy and if so how is it implemented; (2) with regard to pending federal requirements, how the institution plans to implement a climate survey; and (3) provide a list of all memorandums of understanding applicable to the issue of sexual misconduct. Institutions shall submit the information by July 15, 2015.

| Information Request | Authors | Due Date |
|---|---|-----------------|
| Report on status and implementation of sexual misconduct policies | University System of Maryland MSU St. Mary's College of Maryland Maryland Independent College and University Association Maryland Association of Community Colleges | July 15, 2015 |

Instructional Faculty Workload Report: The committees request that the University System of Maryland (USM), Morgan State University (MSU), and St. Mary's College of Maryland (SMCM) continue to provide annual instructional workload reports for tenured and tenure-track faculty. By focusing on these faculty, the committees gain a sense of the teaching activities for the regular core faculty. However, there are other types of instructional faculty at institutions such as full- and part-time nontenured/nontenure track faculty including adjunct faculty, instructors, and lecturers. Focusing on only tenured/tenure-track faculty provides an incomplete picture of how students are taught. Therefore, the report should also include the instructional workload when all types of faculty are considered. Additional information may be included at the institution's discretion. Furthermore, USM's report should include the percent of faculty meeting or exceeding teaching standards for tenured and tenure-track faculty for the University of Maryland, Baltimore.

| Information Request | Authors | Due Date |
|-----------------------------------|--------------------|-------------------|
| Annual report on faculty workload | USM MSU SMCM | December 15, 2015 |

R75T00

Institutional Aid, Pell, and Loan Data by Expected Family Contribution Category: In order to more fully understand all types of aid available to students, the committees request that data be submitted for each community college, public four-year institution, and independent institution on institutional aid, Pell grants, and student loans. Data should include, by expected family contribution (EFC), the number of loans and average loan size of federal subsidized and unsubsidized loans, and loans from private sources as reported to the Maryland Higher Education Commission (MHEC). Additionally, data should be provided on Pell grants, including the number and average award size by EFC. Finally, data should include the number of institutional aid awards and average award size by EFC for institutional grants, institutional athletic scholarships, and other institutional scholarships. The data in the response should differentiate between need-based aid and merit scholarships. Data should also include the number of institutional aid awards and average award size by EFC for tuition waivers/remissions of fees to employees and dependents and students. Waiver information for students should be reported by each type of waiver in State law. This report should cover fiscal 2015 data received by MHEC from State institutions and is to be submitted in an electronic format (Excel file).

| Information Request | Author | Due Date |
|---|---------------|-------------------|
| Report on financial aid categories by EFC | MHEC | December 15, 2015 |

Meeting Schedule and Report Timeline: The P-20 Council was established under Section 24-801 of the Education Article to investigate ways to improve prekindergarten through post-secondary education, advance workforce creation and make the State more competitive. Statute requires the council to meet at least quarterly and annually submit a report on December 15 that includes recommendations and a summary of the council's activities for the year. The budget committees would like to ensure that progress continues under the work of the P-20 Council. Therefore, the committees request that the Governor's Office submit the schedule of meetings that the P-20 Council will hold during 2015 by July 1, 2015. Additionally, statute requires the council to submit a report every two years beginning by December 1, 2014, on the progress of implementing the College and Career Readiness and College Completion Act (CCRCCA) strategies required by Chapter 533 of 2013. The committees also request the council submit a timeline for submitting a report on the status of implementing CCRCCA by July 1, 2015.

| Information Request | Author | Due Date |
|--|---------------|-----------------|
| Meeting schedule of the P-20 Council and timeline for submitting CCRCCA report | P-20 Council | July 1, 2015 |

R75T00

Report to Ensure High Quality Teachers: The P-20 Council established a task force on teacher education to develop recommendations and an action plan to ensure Maryland programs produce high quality teachers. The budget committees are interested in the task force examining identified best practices of high performing countries and developing recommendations to producing high quality teachers and making teaching a profession with career ladders. The committees request the task force to submit a report with recommendations to ensure Maryland produces high quality teachers based on identified best practices by November 15, 2015.

| Information Request | Author | Due Date |
|---|---------------------------------|-------------------|
| Recommendations on ensure high quality teachers | Task Force on Teacher Education | November 15, 2015 |

Report on the Reassessment of Fund Splits: In calculating the State-funded portion of personnel cost increases for State-supported positions (positions supported with State funds, tuition revenues, and other unrestricted funds), the Department of Budget and Management (DBM) uses fund splits that have not been reviewed in over 10 years. DBM originally developed the fund splits in consultation with the University System of Maryland (USM). A result of not regularly reviewing the fund splits, it does not accurately reflect changes in higher institutions' revenue streams in which tuition and fee revenues account for an increasing share of unrestricted revenues. Over the past 2 years questions have also been raised regarding what portion of cost-of-living adjustments and salary increments should be funded by the State. Therefore, the budget committees are interested in the development of fund splits in which the State funds a fair and proportionate share of increases in personnel costs related to State-supported positions. USM and DBM, along with the Department of Legislative Services (DLS), should review the fund splits and submit a report to the committees on the current fund splits, and to the extent consensus can be reached, the proposed new splits and how the portions were calculated, by August 15, 2015.

| Information Request | Authors | Due Date |
|---|-------------------|-----------------|
| Report on the reassessment of the fund splits for State-supported personnel costs | USM DBM DLS | August 15, 2015 |

R95C00
Baltimore City Community College

Budget Amendments

BALTIMORE CITY COMMUNITY COLLEGE

Add the following language:

Provided it is the intent of the General Assembly that no funds be expended by Baltimore City Community College (BCCC) on the demolition of the Bard Building in fiscal 2015 or 2016 until Part I and Part II programs have been approved by the Department of Budget and Management's Office of Capital Planning.

Explanation: This language restricts BCCC from demolishing the Bard Building until a capital program plan has been approved by the Department of Budget and Management.

R95C00.00 Baltimore City Community College

Add the following language to the unrestricted fund appropriation:

, provided that this appropriation made for the purpose of BCCC be reduced by \$1,040,978.

Further provided that \$500,000 of this appropriation made for the purpose of operations at Baltimore City Community College (BCCC) may not be expended for that purpose, but instead may be expended by the Board of Trustees of BCCC only to engage an outside consultant to review the operations of the college. BCCC shall submit the consultant's report with recommendations to the budget committees by December 15, 2015. The report shall include a review of the following: (1) general condition of the college; (2) credit and noncredit programs; (3) faculty; (4) student services and financial aid; (5) administration; (6) budget and financial management; (7) private support and outside grants; (8) public relations; (9) governance and how the institution fits into the State's higher education organization system; and (10) any other issues deemed appropriate by the board or consultant. The Board of Trustees may use fund balance if the consulting firm's services cost more than \$500,000. Any funds not expended for this restricted purpose shall be cancelled.

Further provided that the Board of Trustees shall notify the budget committees in writing on the consulting firm selected to conduct the review.

Further provided that \$50,000 of this appropriation made for the purpose of BCCC operations may not be released until the Board of Trustees submits the consultant's report to the budget committees by December 15, 2015.

Further provided that \$50,000 of this appropriation made for the purpose of BCCC operations may not be expended until BCCC submits a follow-up report to the budget committees by

R95C00

March 1, 2016, that addresses each section of the consulting firm’s report and whether the college agrees or disagrees with the findings for improving governance and student outcomes. If any actions are to be adopted, the college should include timetables and benchmarks for implementation of recommendations from the consultant’s report and identify the parties responsible for implementing each element of the report adopted by the college and indicate the recommendations in the report that the college does not plan to implement. The budget committees shall have 45 days to review and comment following the receipt of the report. Funds restricted pending the receipt of the consultant’s report and the follow-up report may not be transferred by budget amendment or otherwise to any other purpose and shall to revert the General Fund if the reports are not submitted to the budget committees.

Explanation: This action reduces State support for BCCC in 2016. This language also restricts \$0.5 million in general funds to be used only by the Board of Trustees of BCCC to engage an outside consultant to conduct a comprehensive review of the college’s operations. The college should notify the committees on the consulting firm selected. This action also restricts \$50,000 until the consultant’s report, due December 1, 2015, is submitted to the budget committees and restricts another \$50,000 until a follow-up report, due March 1, 2016, is submitted to the budget committees detailing how the college will implement the recommendations, if any, from the consultant’s report.

| Information Request | Author | Due Date |
|---|-------------------------------|-------------------|
| Identification of consultant | Board of Trustees of BCCC | When hired |
| Review of college operations | Identified outside consultant | December 15, 2015 |
| Institutional response to consultant’s report | BCCC | March 1, 2016 |

R99E
Maryland School for the Deaf

Budget Amendments

FREDERICK CAMPUS

R99E01.00 Services and Institutional Operations

Strike the following language to the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$309,290 contingent upon the enactment of legislation reducing the per pupil foundation amount at the fiscal year 2015 amount.~~

Explanation: Technical amendment.

S00A
Department of Housing and Community Development

Budget Amendments

Add the following language to the general fund appropriation:

Provided that this appropriation shall be reduced by \$2,400,000 in general funds contingent upon the enactment of legislation authorizing the use of the Maryland Housing Counseling Fund for operational expenses. Authorization is hereby provided to process a Special Fund amendment of up to \$2,400,000 to support operational expenses. The Secretary is authorized to allocate the General Fund reduction across any program.

Explanation: A general fund reduction and special fund amendment for operational expenses are contingent upon the enactment of the Budget Reconciliation and Financing Act of 2015. This is a technical correction to make the language free standing.

DIVISION OF NEIGHBORHOOD REVITALIZATION

S00A24.01 Neighborhood Revitalization

Reduce appropriation for the purposes indicated:

| | <u>Funds</u> | <u>Positions</u> |
|--|---------------|------------------|
| 1. Delete general funds and replace with special funds using the savings created by increasing the department's turnover rate to 10%. The department is authorized to add special funds by budget amendment to replace the general funds deleted by this action. | 1,215,462 | GF |
| Total Reductions | 1,215,462 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|-------------------|----------------------|-------------------------|---------------------------|
| Position | 32.00 | 32.00 | | 0.00 |
| General Fund | 4,910,000 | 3,694,538 | 1,215,462 | |
| Special Fund | 11,057,201 | 11,057,201 | 0 | |
| Federal Fund | 11,949,161 | 11,949,161 | 0 | |
| Total Funds | 27,916,362 | 26,700,900 | 1,215,462 | |

S00A

DIVISION OF DEVELOPMENT FINANCE

S00A25.04 Housing and Building Energy Programs

| | | |
|---|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Delete special funds due to the budgeting of unawarded funds from the EmPOWER program. The department is authorized to add special funds by budget amendment if further EmPOWER funds are approved by the Public Service Commission. | 8,000,000 | SF |
| Total Reductions | 8,000,000 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| Position | 25.00 | 25.00 | | 0.00 |
| Special Fund | 36,143,300 | 28,143,300 | 8,000,000 | |
| Federal Fund | 3,581,510 | 3,581,510 | 0 | |
| Total Funds | 39,724,810 | 31,724,810 | 8,000,000 | |

DIVISION OF FINANCE AND ADMINISTRATION

S00A27.01 Finance and Administration

Strike the following language from the general fund appropriation:

~~provided that this appropriation shall be reduced by \$2,400,000 contingent upon the enactment of legislation authorizing the use of the Maryland Housing Counseling Fund for operational expenses. Authorization is hereby provided to process a Special Fund amendment of up to \$2,400,000 to support the Finance and Administration Program.~~

Explanation: The bill as introduced includes a general fund reduction and authorization for a special fund amendment for operational expenses, which are contingent upon the enactment of the Budget Reconciliation and Financing Act of 2015. The language is stricken so it can be replaced by free standing language in the department.

T00
Department of Business and Economic Development

Budget Amendments

DIVISION OF BUSINESS AND ENTERPRISE DEVELOPMENT

T00F00.08 Office of Finance Programs

Add the following language to the special fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of funding the Office of Finance Programs may not be expended until the Department of Business and Economic Development submits a report on its activities under the State Small Business Credit Initiative. The report shall include a discussion on the delayed implementation of the program and a detailed explanation of the steps taken to address the delay. The report shall also include a detailed accounting of the administrative costs of the initiative by departmental program.

Further provided that the budget committees shall have 45 days to review and comment from the date of receipt of the report. Funds restricted pending receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

Explanation: This language will restrict funds under the department's Office of Finance Programs until it submits a report on the delayed implementation of the State Small Business Credit Initiative (SSBCI).

| Information Request | Author | Due Date |
|----------------------------|---|---------------------------------------|
| Report on SSBCI | Department of Business and Economic Development | 45 days prior to the release of funds |

T00F00.19 CyberMaryland Investment Incentive Tax Credit Program

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$500,000 contingent upon the enactment of legislation reducing the required appropriation for the Tax Credit Program.~~

Explanation: The fiscal 2016 budget bill as introduced includes a \$500,000 reduction to the CyberMaryland Investment Incentive Tax Credit Program that is contingent upon the enactment of a provision in the Budget Reconciliation and Financing Act of 2015. This action strikes the contingent reduction so that the reduction may be taken directly.

T00

| | | |
|---|---------------------|-------------------------|
| Reduce appropriation for the purposes indicated: | <u>Funds</u> | <u>Positions</u> |
| 1. Reduce funds under the CyberMaryland Investment Incentive Tax Credit Program reflecting the actual demand under the program. | 500,000 | GF |
| Total Reductions | 500,000 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|----------------------|-------------------------|-----------------------------|--------------------------------|----------------------------------|
| General Fund | 2,000,000 | 1,500,000 | 500,000 | |
| Total Funds | 2,000,000 | 1,500,000 | 500,000 | |

T00F00.23 Maryland Economic Development Assistance Authority and Fund

Add the following language to the general fund appropriation:

, provided that \$150,000 of this appropriation made for the purpose of providing business financial assistance may not be expended for that purpose and instead may be used only to provide a grant to the National Center for the Veteran Institute for Procurement to provide training and procurement opportunities to Maryland-based veteran-owned business or entrepreneurs. Funds not used for this restricted purpose may not be expended or otherwise transferred and shall revert to the General Fund.

Explanation: This language would restrict funds under the Maryland Economic Development Assistance Authority and Fund to be used only to provide a grant to the National Center for the Veteran Institute for Procurement to provide training and procurement opportunities to Maryland-based veteran-owned businesses.

T00

DIVISION OF TOURISM, FILM AND THE ARTS

T00G00.05 Maryland State Arts Council

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced \$1,361,571 contingent upon the enactment of legislation reducing the required appropriation for the Maryland State Arts Council.~~

Explanation: The fiscal 2016 budget bill as introduced includes a \$1,361,571 reduction to the Maryland State Arts Council contingent upon the enactment of a provision in the Budget Reconciliation and Financing Act of 2015 that allows the Governor to fund the mandate at the fiscal 2014 level.

U00A
Department of the Environment

Budget Amendments

Add the following language:

Provided that 6 regular positions shall be abolished and \$500,000 in general funds reduced from the appropriation of the Maryland Department of the Environment (MDE) unless the 6 regular positions are reclassified by January 1, 2016, for statewide inspection, enforcement, compliance, compliance assistance, and permit issuance related to erosion and sediment control in the Water Management Administration – Compliance subprogram. MDE shall submit a report to the budget committees by January 15, 2016, indicating whether or not the positions were reclassified and, if they were reclassified, what work these positions will do to address the requirement to inspect every active construction site for compliance with erosion and sediment control plans on average of once every 2 weeks in accordance with State regulations.

Explanation: MDE has been unable to muster sufficient resources to inspect every active construction site for compliance with erosion and sediment control plans on average of once every two weeks in accordance with State regulations. This is reflected in the department's November 2011 audit and again in its January 2015 audit. This action abolishes 6 positions and funding unless the positions are reclassified for this purpose in the Water Management Administration – Compliance subprogram by January 1, 2016.

| Information Request | Author | Due Date |
|---|---------------|------------------|
| Status of positions for erosion and sediment control inspection | MDE | January 15, 2016 |

Committee Narrative

WATER MANAGEMENT ADMINISTRATION

U00A04.01 Water Management Administration

Soil and Erosion Control Inspection: The committees are concerned that the Maryland Department of the Environment (MDE) has been unable to inspect every active construction site for compliance with erosion and sediment control plans an average of once every two weeks in accordance with State regulations. This is reflected in MDE's November 2011 audit and again in its January 2015 audit. Therefore, the committees request the submission of a report on how MDE will meet this requirement. The report shall be coordinated with the construction industry,

U00A

environmental advocacy stakeholders, and the Department of Budget and Management (DBM) and include the following:

- the universe of inspection sites;
- the number of sites that MDE inspects;
- the number of sites that each delegated authority inspects;
- the number of remaining sites that are not inspected;
- strategies for reducing the remaining sites not inspected to zero including, but not limited to, lowering the standard in regulation, delegating additional authority for inspections to other entities, fostering greater coordination with local governments, increasing inspection positions, and evaluating the usefulness of surveillance technology, such as unmanned aerial vehicles; and
- an action plan implementing the strategies for reducing the remaining sites not inspected to zero including funding, positions, programmatic changes, performance measures, and a timeline for implementation to which the fiscal 2016 working appropriation and fiscal 2017 allowance may be compared.

| Information Request | Authors | Due Date |
|--|----------------|-------------------|
| Soil and erosion control inspection report | MDE DBM | September 1, 2015 |

V00A
Department of Juvenile Services

Budget Amendments

DEPARTMENTAL SUPPORT

V00D02.01 Departmental Support

Add the following language to the general fund appropriation:

provided that since the Department of Juvenile Services (DJS) has had four or more repeat findings in the most recent fiscal compliance audit issued by the Office of Legislative Audits (OLA), \$100,000 of this agency's administrative appropriation may not be expended unless:

- (1) DJS has taken corrective action with respect to all repeat audit findings on or before November 1, 2015; and
- (2) a report is submitted to the budget committees by OLA listing each repeat audit finding along with a determination that each repeat finding was corrected. The budget committees shall have 45 days to review and comment to allow for funds to be released prior to the end of fiscal 2016.

Explanation: The Joint Audit Committee has requested that budget bill language be added for each unit of State government that has four or more repeat audit findings in its most recent fiscal compliance audit. Each such agency is to have a portion of its administrative budget withheld pending the adoption of corrective action by the agency and a determination by OLA that each finding was corrected. OLA shall submit reports to the budget committees on the status of the repeat findings.

| Information Request | Author | Due Date |
|---|---------------|-------------------------------------|
| Status of corrective actions related to the most recent fiscal compliance audit | OLA | 45 days before the release of funds |

Committee Narrative

Juvenile Services Education: The budget committees are concerned ~~that~~ about the level of educational services received by youth in Department of Juvenile Services' (DJS) facilities. The budget committees request DJS and the Maryland State Department of Education (MSDE) to jointly submit a report concerning the education services that all youth in DJS detention or committed treatment facilities are receiving. The submitted report should specifically document the total amount of instruction time received by students per week at each facility, whether the educators at each facility are State or contractual employees, and whether students with

V00A

disabilities have all Individualized Education Program special education and related services implemented in the least restrictive environment. The requested information is due to the budget committees no later than September 30, 2015.

| Information Request | Authors | Due Date |
|-----------------------------|----------------|--------------------|
| Juvenile services education | DJS MSDE | September 30, 2015 |

Budget Amendments

BALTIMORE CITY REGION

V00G01.01 Baltimore City Region Administrative

Strike the following language:

~~, provided that this appropriation shall be reduced by \$302,331 contingent upon the enactment of legislation to cap the residential provider rate increase.~~

~~, provided that this appropriation shall be reduced by \$17,817 contingent upon the enactment of legislation to cap the residential provider rate increase.~~

~~, provided that this appropriation shall be reduced by \$21,476 contingent upon the enactment of legislation to cap the residential provider rate increase.~~

Explanation: Technical amendment.

WESTERN REGION

V00I01.01 Western Region Administrative

Strike the following language:

~~, provided that this appropriation shall be reduced by \$218,964 contingent upon the enactment of legislation to cap the residential provider rate increase.~~

~~, provided that this appropriation shall be reduced by \$14,229 contingent upon the enactment of legislation to cap the residential provider rate increase.~~

V00A

~~, provided that this appropriation shall be reduced by \$14,229 contingent upon the enactment of legislation to cap the residential provider rate increase.~~

Explanation: Technical amendment.

METRO REGION

V00L01.01 Metro Region Administrative

Strike the following language:

~~, provided that this appropriation shall be reduced by \$285,366 contingent upon the enactment of legislation to cap the residential provider rate increase.~~

~~, provided that this appropriation shall be reduced by \$12,870 contingent upon the enactment of legislation to cap the residential provider rate increase.~~

~~, provided that this appropriation shall be reduced by \$24,219 contingent upon the enactment of legislation to cap the residential provider rate increase.~~

Explanation: Technical amendment.

W00A
Department of State Police

Budget Amendments

MARYLAND STATE POLICE

W00A01.02 Field Operations Bureau

Add the following language to the general fund appropriation:

provided that \$500,000 of this appropriation made for the purpose of the Aviation Command may not be expended until the Aviation Command submits a report to the budget committees on measures taken to address issues identified by the Office of Legislative Audits' Special Report: Department of State Police Aviation Command Mission Data. The budget committees shall have 45 days to review and comment following receipt of the report. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: The Office of Legislative Audits (OLA) submitted a special report that reviewed Aviation Command mission data from fiscal 2006 to 2013 and reviewed the collection methodology for the data. OLA identified four issues that the Aviation Command should address to ensure consistent and accurate mission data collection. This action restricts \$500,000 until a report is submitted describing actions the Aviation Command has taken to address these issues.

| Information Request | Author | Due Date |
|--|--|---|
| Report detailing actions taken to address issues identified by OLA | Department of State Police Aviation Command | 45 days prior to the expenditure of funds |

Committee Narrative

Maryland Coordination and Analysis Center Budget Appendix: It is the intent of the budget committees that the Department of State Police, in conjunction with the Maryland Coordination and Analysis Center (MCAC) and the Department of Budget and Management, continue to submit budget information that consolidates State budgetary resources to MCAC in the form of an appendix in the Maryland Budget Highlights book in fiscal 2017 and subsequent fiscal years. Budget information and the resulting appendix should include more comprehensive personnel expenditure information, including position counts, from each State agency assigned at MCAC.

W00A

Report on Diversity in Hiring and Promotion Within Sworn Officer Ranks: The budget committees request that the Department of State Police (DSP) submit a report detailing the department's plans to increase diversity in hiring and promotion within sworn officer ranks. The report should provide the most recent demographic breakdown of DSP's sworn officers by rank, race, ethnicity, and gender. The report should also compare DSP's diversity to the diversity of the State and other comparable police forces in the area. In addition, DSP should identify any diversity goals or standards the department aims to meet. A report shall be submitted by December 1, 2015, to the budget committees.

| Information Request | Author | Due Date |
|--|---------------|------------------|
| Report on diversity in hiring and promotion within sworn officer ranks | DSP | December 1, 2015 |

**X00A00
Public Debt**

Budget Amendments

X00A00.01 Redemption and Interest on State Bonds

Reduce appropriation for the purposes indicated:

| | <u>Funds</u> | <u>Positions</u> |
|--|----------------|------------------|
| 1. Reduce the general fund appropriation. On March 4, 2015, the State sold \$518.0 million in new general obligation (GO) bonds and \$365.4 million in refunding bonds. The new bond issuance generated \$72.6 million in bond sale premiums. The allowance assumes that \$39.3 million in premiums is applied to debt service. The additional \$33.3 million can also be applied to debt service. The budget, as introduced, projected \$25.9 million in fiscal 2016 debt service. Actual debt service for the sale is \$22.4 million. The sale reduces fiscal 2016 debt service by \$3.5 million. Savings from the refunding sale reduce fiscal 2016 debt by an additional \$3.6 million. The bond sale savings are sufficient to reduce general fund appropriations. The administration should approve a budget amendment to appropriate any special funds that are required. | 21,600,000 | GF |
| Total Reductions | 21,600,000 | 0.00 |

| <u>Effect</u> | <u>Allowance</u> | <u>Appropriation</u> | <u>Amount Reduction</u> | <u>Position Reduction</u> |
|--------------------|----------------------|----------------------|-------------------------|---------------------------|
| General Fund | 274,000,000 | 252,400,000 | 21,600,000 | |
| Special Fund | 845,377,926 | 845,377,926 | 0 | |
| Federal Fund | 11,477,263 | 11,477,263 | 0 | |
| Total Funds | 1,130,855,189 | 1,109,255,189 | 21,600,000 | |

Y01A
State Reserve Fund

Budget Amendments

Y01A02.01 Dedicated Purpose Account

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$50,000,000 contingent upon the enactment repealing the required repayment of transfer tax revenue.~~

Explanation: The Administration is required to appropriate \$50 million into the Dedicated Purpose Account in fiscal 2016 to repay previous fund transfers. This language clarifies that the funds are contingent upon failure to enact of legislation removing the funds. Since the language is not required for the General Assembly, the language is removed.

Add the following language to the general fund appropriation:

, provided that \$10,000,000 of this appropriation shall be transferred to the Local Income Tax Reserve Account on July 1, 2015.

Explanation: The budget includes \$10 million to be transferred to the Local Income Tax Reserve Account. The funds are transferred to reimburse the \$100 million that was transferred from the account to the general fund in fiscal 2014. The Budget Reconciliation and Financing Act requires that \$10 million is transferred from to the Local Income Tax Reserve Account annually until the full \$100 million is reimbursed. This language requires that these funds are transferred to the account on the first day, so that the account has sufficient reserves throughout the fiscal year.

Strike the following language:

~~Transfer Tax Reimbursement.....50,000,000~~

Explanation: This is a technical amendment.

Amend the following language:

Local Income Tax Reserve Account Repayment...~~100,000,000~~
10,000,000

Explanation: Modify language to reflect the General Assembly budget.

Y01A

Committee Narrative

Use of Rainy Day Funds: The budget committees are concerned with the continued reliance on fund transfers from accounting reserves and dedicated fund balances for support of the budget. Other states, even AAA-rated states, put much more reliance on their revenue stabilization funds to address acute revenue shortfalls and have done so without altering their credit ratings. In Maryland, the practice of continually discounting funds and balances has prompted legislation creating barriers to future transfers and requiring funds lost to be replenished with the effect of burdening future budgets. The budget committee thereafter suggests that budgeting practices be altered to include use of the Revenue Stabilization Account as a resource of first resort to address budget gaps.

Sections

Budget Amendments

Amend the following section:

Section 3 Nonclassified Flat Rate Plan

PUBLIC SERVICE COMMISSION

| | | |
|--|--------------|--------------------|
| Commissioner (@ 139,364) | 5 | 696,820 |
| | <u>4</u> | <u>557,456</u> |
| Commission Advisor (@ 128,594) | 2 | 257,188 |
| Commission Advisor (@ 113,763) | 1 | 113,763 |
| Commission Advisor (@ 108,635) | 1 | 108,635 |
| Commission Advisor (@ 96,144) | 1 | 96,144 |
| Commission Advisor (@ 82,640) | 1 | 82,640 |
| Taxicab License Hearing Officer | 1 | 30,788 |

Explanation: This action is a technical correction to the Section 3 nonclassified flat rate plan positions for the Public Service Commission.

Amend the following section:

Section 12 Executive Pay Plan

STATE TREASURER'S OFFICE

| | | |
|---------------------|-------------|----------------|
| Executive V | 9905 | 112,892 |
| | | <u>110,481</u> |
| <u>Executive V</u> | <u>9905</u> | <u>85,902</u> |
| <u>Executive IV</u> | <u>9904</u> | <u>79,953</u> |

Explanation: Technical amendment.

Sections

Amend the following section:

Section 17 Using Funds for Their Intended Purpose

SECTION 17. AND BE IT FURTHER ENACTED, That funds appropriated to the various State agency programs and subprograms in Comptroller Objects 0152 (Health Insurance), 0154 (Retirees Health Insurance Premiums), 0175 (Workers' Compensation), 0217 (Health Insurance), 0305 (DBM Paid Telecommunications), 0322 (Capital Lease Telecommunications), 0874 (Office of Attorney General Administrative Fee), 0876 (DoIT IT Services Allocation), 0894 (State Personnel System Allocation), 0897 (Enterprise Budget System Allocation), and 1303 (rent paid to DGS) are to be utilized for their intended purposes only. ~~The expenditure or transfer of these funds for other purposes requires the prior approval of the Secretary of Budget and Management.~~ Notwithstanding any other provision of law, the Secretary of Budget and Management may transfer amounts appropriated in Comptroller Objects 0152, 0154, 0217, 0305, 0322, and 0876 between State departments and agencies by approved budget amendment in fiscal year 2015 and fiscal year 2016. All funds budgeted in or transferred to Comptroller Objects 0152 and 0154, and any funds restricted in this budget for use in the employee and retiree health insurance program that are unspent shall be credited to the fund as established in accordance with Section 2-516 of the State Personnel and Pensions Article of the Annotated Code of Maryland.

Further provided that each agency that receives funding in this budget in any of the restricted Comptroller Objects listed within this section shall establish within the State's accounting system a structure of accounts to separately identify for each restricted Comptroller Object, by fund source, the legislative appropriation, monthly transactions, and final expenditures. It is the intent of the General Assembly that an accounting detail be established so that the Office of Legislative Audits may review the disposition of funds appropriated for each restricted Comptroller Object as part of each closeout audit to ensure that funds are used only for the purposes for which they are restricted and that unspent funds are reverted or canceled.

Explanation: This amendment pertaining to restricted objects of expenditure is amended to disallow transfers to other purposes and makes it possible for the Office of Legislative Audits to track the disposition of funds in restricted statewide subobjects.

Sections

Amend the following section:

Section 19 2% Across-the-board Reduction

SECTION 19. AND BE IT FURTHER ENACTED, That for fiscal year 2016, the general fund appropriations in Section 1 of this act for ~~Executive Branch~~ State agencies shall be reduced by ~~\$117,992,000~~ \$121,007,173. This reduction may be allocated to any object or subject of expenditure related to agency operations in the following amounts in accordance with a schedule determined by the Governor, Chief Judge, and the Presiding Officers:

| Agency | General Funds |
|--|------------------|
| <u>B75 General Assembly</u> | <u>311,740</u> |
| <u>C00 Judiciary</u> | <u>2,703,433</u> |
| C80 Office of the Public Defender | 2,019,000 |
| C81 Office of the Attorney General | 363,000 |
| C82 State Prosecutor | 30,000 |
| C85 Maryland Tax Court | 13,000 |
| D05 Board of Public Works (BPW) | 153,000 |
| D10 Executive Department – Governor | 255,000 |
| D11 Office of the Deaf and Hard of Hearing | 8,000 |
| D12 Department of Disabilities | 65,000 |
| D15 Boards and Commissions | 196,000 |
| D16 Secretary of State | 41,000 |
| D18 Governor’s Office for Children | 40,000 |
| D25 BPW Interagency Committee for School Construction | 38,000 |
| D26 Department of Aging | 430,000 |
| D27 Maryland Commission on Civil Rights | 52,000 |
| D28 Maryland Stadium Authority | 252,000 |
| D38 State Board of Elections | 133,000 |
| D39 Maryland State Board of Contract Appeals | 14,000 |
| D40 Department of Planning | 267,000 |
| D50 Military Department | 249,000 |
| D55 Department of Veterans Affairs | 166,000 |
| D60 Maryland State Archives | 45,000 |
| D90 Canal Place Preservation and Development Authority | 2,000 |
| E00 Comptroller of Maryland | 1,745,000 |
| E20 State Treasurer’s Office | 105,000 |
| E50 Department of Assessments and Taxation | 549,000 |
| E75 State Lottery and Gaming Control Agency | 507,000 |
| E80 Property Tax Assessment Appeals Board | 22,000 |
| F10 Department of Budget and Management | 327,000 |
| F50 Department of Information Technology | 1,310,000 |
| H00 Department of General Services | 1,270,000 |
| K00 Department of Natural Resources | 1,126,000 |

Sections

| | |
|---|--------------------|
| L00 Department of Agriculture | 513,000 |
| M00 Department of Health and Mental Hygiene | 27,215,000 |
| N00 Department of Human Resources | 6,888,000 |
| P00 Department of Labor, Licensing and Regulation | 954,000 |
| Q00 Department of Public Safety and Correctional Services | 24,378,000 |
| R00 State Department of Education – Headquarters | 2,785,000 |
| R00 Children’s Cabinet Interagency Fund | 475,000 |
| R00 Maryland Longitudinal Data System Center | 47,000 |
| R15 Maryland Public Broadcasting Commission | 168,000 |
| R62 Maryland Higher Education Commission | 2,068,000 |
| R75 Support for State Operated Institutions of Higher Education | 27,211,000 |
| S00 Department of Housing and Community Development | 160,000 |
| S50 Maryland African American Museum Corporation | 41,000 |
| T00 Department of Business and Economic Development | 1,084,000 |
| T50 Maryland Technology Development Corporation | 407,000 |
| U00 Department of the Environment | 698,000 |
| V00 Department of Juvenile Services | 5,882,000 |
| W00 Department of State Police | 5,226,000 |
| Total General Funds | <u>117,992,000</u> |
| | <u>121,007,173</u> |

Explanation: A statewide across-the-board reduction in the budget as introduced cut \$118 million in general funds from Executive Branch agencies. This action includes the Legislative and Judicial branches, which increases the overall cut by \$3 million in general funds.

Add the following section:

Section 20 Change Salary Reduction Action to Across-the-board Reduction

SECTION 20. AND BE IT FURTHER ENACTED, That for fiscal year 2016 funding ~~for salaries and wages in Section 1 of this Act for Executive Branch agencies~~ shall be reduced by \$93,606,000 ~~in Executive Branch agencies to provide a 2% reduction in State salary schedules. Funding for this purpose shall be reduced in the appropriate sub-object of expenditure applicable to the salary reduction within the Executive Branch agencies in fiscal year 2016 by.~~ This reduction may be allocated to any object or subobject of expenditure related to agency operation in the following amounts in accordance with a schedule determined by the Governor.

Explanation: This action modifies the across-the-board reduction to State salaries to instead apply to any operating budget spending in the Executive Branch.

Sections

Amend the following section:

Section 21 Delete Employee Increments

SECTION 21. AND BE IT FURTHER ENACTED, That for fiscal year 2016 funding for salaries and wages shall be reduced by ~~\$102,520,296~~ \$108,151,709 in ~~Executive Branch~~ State agencies to eliminate the July 1, 2015, and January 1, 2016, merit increases. Funding for this purpose shall be reduced in the appropriate sub-object expenditure applicable to the merit increases funding within the ~~Executive Branch~~ State agencies in fiscal year 2016 by the following amounts in accordance with a schedule determined by the Governor and Chief Judge:

| | Agency | General Funds |
|-----|---|---------------|
| C00 | Judiciary | 5,159,158 |
| C80 | Office of the Public Defender | 1,210,139 |
| C81 | Office of the Attorney General | 259,744 |
| C82 | State Prosecutor | 12,206 |
| C85 | Maryland Tax Court | 2,259 |
| D05 | Board of Public Works (BPW) | 13,002 |
| D10 | Executive Department – Governor | 78,005 |
| D11 | Office of the Deaf and Hard of Hearing | 6,804 |
| D12 | Department of Disabilities | 27,798 |
| D15 | Boards and Commissions | 140,185 |
| D16 | Secretary of State | 52,030 |
| D18 | Governor’s Office for Children | 27,788 |
| D25 | BPW Interagency Committee for School Construction | 27,940 |
| D26 | Department of Aging | 27,201 |
| D27 | Maryland Commission on Civil Rights | 70,087 |
| D38 | State Board of Elections | 40,453 |
| D39 | Maryland State Board of Contract Appeals | 2,951 |
| D40 | Department of Planning | 184,579 |
| D50 | Military Department | 100,746 |
| D55 | Department of Veterans Affairs | 55,353 |
| D60 | Maryland State Archives | 29,022 |
| E00 | Comptroller of Maryland | 930,591 |
| E20 | State Treasurer’s Office | 44,878 |
| E50 | Department of Assessments and Taxation | 423,242 |
| E75 | State Lottery and Gaming Control Agency | 174,660 |
| E80 | Property Tax Assessment Appeals Board | 11,179 |
| F10 | Department of Budget and Management | 182,809 |
| F50 | Department of Information Technology | 162,129 |
| H00 | Department of General Services | 542,162 |
| K00 | Department of Natural Resources | 1,203,933 |
| L00 | Department of Agriculture | 261,121 |
| M00 | Department of Health and Mental Hygiene | 7,552,124 |

Sections

| | | |
|-----|---|--------------------------|
| N00 | Department of Human Resources | 3,562,224 |
| P00 | Department of Labor, Licensing and Regulation | 176,967 |
| Q00 | Department of Public Safety and Correctional Services | 9,601,868 |
| R00 | State Department of Education | 588,050 |
| R15 | Maryland Public Broadcasting Commission | 164,000 |
| R62 | Maryland Higher Education Commission | 66,533 |
| R75 | Support for State Operated Institutions of Higher Education | 43,699,000 |
| R99 | Maryland School for the Deaf | 350,000 |
| T00 | Department of Business and Economic Development | 216,741 |
| U00 | Department of the Environment | 281,044 |
| V00 | Department of Juvenile Services | 3,748,066 |
| W00 | Department of State Police | 4,908,311 |
| | Total General Funds | <u>81,219,924</u> |
| | Total General Funds | <u>86,379,082</u> |

| | Agency | Special Funds |
|-----|--|---------------|
| C00 | Judiciary | 301,347 |
| C81 | Office of the Attorney General | 58,860 |
| C90 | Public Service Commission | 193,699 |
| C91 | Office of the People's Counsel | 32,881 |
| C94 | Subsequent Injury Fund | 25,199 |
| C96 | Uninsured Employers Fund | 19,436 |
| C98 | Workers' Compensation Commission | 137,058 |
| D12 | Department of Disabilities | 1,450 |
| D13 | Maryland Energy Administration | 48,787 |
| D15 | Boards and Commissions | 2,114 |
| D26 | Department of Aging | 1,975 |
| D38 | State Board of Elections | 2,345 |
| D40 | Department of Planning | 13,999 |
| D53 | Maryland Institute for Emergency Medical Services Systems | 128,768 |
| D55 | Department of Veterans Affairs | 2,009 |
| D60 | Maryland State Archives | 54,964 |
| D78 | Maryland Health Benefit Exchange | 110,120 |
| D80 | Maryland Insurance Administration | 287,559 |
| D90 | Canal Place Preservation and Development Authority | 1,943 |
| E00 | Comptroller of Maryland | 168,787 |
| E20 | State Treasurer's Office | 1,371 |
| E50 | Dept. of Assessments and Taxation | 437,239 |
| E75 | State Lottery and Gaming Control Agency | 113,213 |
| F10 | Department of Budget and Management | 156,634 |
| F50 | Department of Information Technology | 12,857 |
| G20 | State Retirement Agency | 142,420 |
| G50 | Teachers and State Employees Supplemental Retirement Plans | 11,868 |
| H00 | Department of General Services | 10,482 |

Sections

| | | |
|-----|---|-------------------|
| J00 | Department of Transportation | 6,382,000 |
| K00 | Department of Natural Resources | 866,074 |
| L00 | Department of Agriculture | 97,027 |
| M00 | Department of Health and Mental Hygiene | 397,204 |
| N00 | Department of Human Resources | 98,322 |
| P00 | Department of Labor, Licensing and Regulation | 345,013 |
| Q00 | Department of Public Safety and Correctional Services | 364,150 |
| R00 | State Department of Education | 38,710 |
| R15 | Maryland Public Broadcasting Commission | 196,000 |
| R62 | Maryland Higher Education Commission | 1,140 |
| S00 | Department of Housing and Community Development | 300,805 |
| T00 | Department of Business and Economic Development | 78,534 |
| U00 | Department of the Environment | 580,556 |
| W00 | Department of State Police | 1,102,022 |
| | Total Special Funds | <u>12,914,334</u> |
| | | <u>13,326,941</u> |

| | Agency | Federal Funds |
|-----|--|------------------|
| C00 | Judiciary | 57,314 |
| C81 | Office of the Attorney General | 32,536 |
| D12 | Department of Disabilities | 9,868 |
| D15 | Boards and Commissions | 23,428 |
| D26 | Department of Aging | 21,116 |
| D27 | Maryland Commission on Civil Rights | 10,136 |
| D40 | Department of Planning | 13,985 |
| D50 | Military Department | 279,078 |
| D55 | Department of Veterans Affairs | 16,933 |
| D80 | Maryland Insurance Administration | 2,334 |
| J00 | Department of Transportation | 695,000 |
| K00 | Department of Natural Resources | 129,242 |
| L00 | Department of Agriculture | 9,502 |
| M00 | Department of Health and Mental Hygiene | 952,099 |
| N00 | Department of Human Resources | 3,125,861 |
| P00 | Department of Labor, Licensing and Regulation | 1,216,866 |
| Q00 | Dept. of Public Safety and Correctional Services | 174,628 |
| R00 | State Department of Education | 1,212,579 |
| R62 | Maryland Higher Education Commission | 1,649 |
| S00 | Department of Housing and Community Development | 106,697 |
| T00 | Department of Business and Economic Development | 8,179 |
| U00 | Department of the Environment | 334,411 |
| V00 | Department of Juvenile Services | 12,245 |
| | Total Federal Funds | <u>8,386,038</u> |
| | | <u>8,445,686</u> |

Sections

Explanation: This adds the Judiciary and Maryland Health Benefit Exchange to the Section 21 increment reduction.

Add the following section:

Section 24 Executive Long-term Forecast

SECTION 24. AND BE IT FURTHER ENACTED, That the Governor’s budget books shall include a forecast of the impact of the Executive budget proposal on the long-term fiscal condition of the General Fund, the Transportation Trust Fund, and higher education Current Unrestricted Fund accounts. This forecast shall estimate aggregate revenues, expenditures, and fund balances in each account for the fiscal year last completed, the current year, the budget year, and four years thereafter. Expenditures shall be reported at such agency, program or unit levels, or categories as may be determined appropriate after consultation with the Department of Legislative Services. A statement of major assumptions underlying the forecast shall also be provided, including but not limited to general salary increases, inflation, and growth of caseloads in significant program areas.

Explanation: This annual language provides for the delivery of the Executive’s general fund, transportation, and higher education forecasts and defines the conditions under which they are to be provided.

| Information Request | Author | Due Date |
|----------------------------|-------------------------------------|--|
| Executive forecasts | Department of Budget and Management | With the submission of the Governor’s fiscal 2017 budget books |

Add the following section:

Section 25 Across-the-board Reductions and Higher Education

SECTION 25. AND BE IT FURTHER ENACTED, That all across-the-board reductions applied to the Executive Branch, unless otherwise stated, shall apply to current unrestricted and general funds in the University System of Maryland, St. Mary’s College of Maryland, Morgan State University, and Baltimore City Community College.

Explanation: This section explicitly applies reductions intended for the full Executive Branch to the University System of Maryland, St. Mary’s College of Maryland, Morgan State University, and Baltimore City Community College, unless their exclusion is specifically stated.

Sections

Add the following section:

Section 26 Chesapeake Employers' Insurance Company Fund Accounts

SECTION 26. AND BE IT FURTHER ENACTED, That the General Accounting Division of the Comptroller of Maryland shall establish a subsidiary ledger control account to debit all State agency funds budgeted under subobject 0175 (workers' compensation coverage) and to credit all payments disbursed to the Chesapeake Employers' Insurance Company (CEIC) via transmittal. The control account shall also record all funds withdrawn from CEIC and returned to the State and subsequently transferred to the General Fund. CEIC shall submit monthly reports to the Department of Legislative Services concerning the status of the account.

Explanation: This section provides continuation of a system to track workers' compensation payments to the CEIC Fund for payment of claims, current expenses, and funded liability for incurred losses by the State.

| Information Request | Author | Due Date |
|--|---------------|-----------------------------------|
| Report on status of ledger control account | CEIC | Monthly beginning on July 1, 2015 |

Add the following section:

Section 27 Reporting Federal Funds

SECTION 27. AND BE IT FURTHER ENACTED, That the Governor's budget books shall include a summary statement of federal revenues by major federal program sources supporting the federal appropriations made therein along with the major assumptions underpinning the federal fund estimates. The Department of Budget and Management (DBM) shall exercise due diligence in reporting this data and ensure that they are updated as appropriate to reflect ongoing congressional action on the federal budget. In addition, DBM shall provide to the Department of Legislative Services (DLS) data for the actual, current, and budget years listing the components of each federal fund appropriation by Catalog of Federal Domestic Assistance number or equivalent detail for programs not in the catalog. Data shall be provided in an electronic format subject to the concurrence of DLS.

Explanation: This annual language provides for consistent reporting of federal monies received by the State.

| Information Request | Author | Due Date |
|---|---------------|---|
| Reporting components of each federal fund appropriation | DBM | With submission of the fiscal 2017 budget |

Sections

Add the following section:

Section 28 Federal Fund Spending

SECTION 28. AND BE IT FURTHER ENACTED, That in the expenditure of federal funds appropriated in this budget or subsequent to the enactment of this budget by the budget amendment process:

- (1) State agencies shall administer these federal funds in a manner that recognizes that federal funds are taxpayer dollars that require prudent fiscal management, careful application to the purposes for which they are directed, and strict attention to budgetary and accounting procedures established for the administration of all public funds.
- (2) For fiscal 2016, except with respect to capital appropriations, to the extent consistent with federal requirements:
 - (i) when expenditures or encumbrances may be charged to either State or federal fund sources, federal funds shall be charged before State funds are charged except that this policy does not apply to the Department of Human Resources with respect to federal funds to be carried forward into future years for child welfare or welfare reform activities;
 - (ii) when additional federal funds are sought or otherwise become available in the course of the fiscal year, agencies shall consider, in consultation with the Department of Budget and Management (DBM), whether opportunities exist to use these federal revenues to support existing operations rather than to expand programs or establish new ones; and
 - (iii) DBM shall take appropriate actions to effectively establish the provisions of this section as policies of the State with respect to the administration of federal funds by executive agencies.

Explanation: This annual language defines the policies under which federal funds shall be used in the State budget.

Add the following section:

Section 29 Indirect Costs Report

SECTION 29. AND BE IT FURTHER ENACTED, That the Department of Budget and Management (DBM) shall provide an annual report on indirect costs to the General Assembly in January 2016 as an appendix in the Governor's fiscal 2017 budget books. The report shall detail by agency for the actual fiscal 2015 budget the amount of statewide indirect cost recovery

Sections

received, the amount of statewide indirect cost recovery transferred to the General Fund, and the amount of indirect cost recovery retained for use by each agency. In addition, it shall list the most recently available federally approved statewide and internal agency cost-recovery rates. As part of the normal fiscal/compliance audit performed for each agency once every three years, the Office of Legislative Audits shall assess available information on the timeliness, completeness, and deposit history of indirect cost recoveries by State agencies. Further provided that for fiscal 2016, excluding the Maryland Department of Transportation, the amount of revenue received by each agency from any federal source for statewide cost recovery may be transferred only to the General Fund and may not be retained in any clearing account or by any other means, nor may DBM or any other agency or entity approve exemptions to permit any agency to retain any portion of federal statewide cost recoveries.

Explanation: This is annual language that requires a report on indirect costs and disallows waivers of statewide cost recovery.

| Information Request | Author | Due Date |
|---------------------------------|---------------|--|
| Annual report on indirect costs | DBM | With submission of the Governor's fiscal 2017 budget books |

Add the following section:

Section 30 Reporting on Budget Data and Organizational Charts

SECTION 30. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that all State departments, agencies, bureaus, commissions, boards, and other organizational units included in the State budget, including the Judiciary, shall prepare and submit items for the fiscal 2017 budget detailed by Comptroller subobject classification in accordance with instructions promulgated by the Comptroller of Maryland. The presentation of budget data in the State budget books shall include object, fund, and personnel data in the manner provided for in fiscal 2016 except as indicated elsewhere in this Act; however, this may not preclude the placement of additional information into the budget books. For actual fiscal 2015 spending, the fiscal 2016 working appropriation, and the fiscal 2017 allowance, the budget detail shall be available from the Department of Budget and Management (DBM) automated data system at the subobject level by subobject codes and classifications for all agencies. To the extent possible, except for public higher education institutions, subobject expenditures shall be designated by fund for actual fiscal 2015 spending, the fiscal 2016 working appropriation, and the fiscal 2017 allowance. The agencies shall exercise due diligence in reporting this data and ensuring correspondence between reported position and expenditure data for the actual, current, and budget fiscal years. This data shall be made available on request and in a format subject to the concurrence of the Department of Legislative Services (DLS). Further, the expenditure of

Sections

appropriations shall be reported and accounted for by the subobject classification in accordance with the instructions promulgated by the Comptroller of Maryland.

Further provided that due diligence shall be taken to accurately report full-time equivalent counts of contractual positions in the budget books. For the purpose of this count, contractual positions are defined as those individuals having an employee-employer relationship with the State. This count shall include those individuals in higher education institutions who meet this definition but are paid with additional assistance funds.

Further provided that DBM shall provide to DLS with the allowance for each department, unit, agency, office, and institution, a one-page organizational chart in Microsoft Word or Adobe PDF format that depicts the allocation of personnel across operational and administrative activities of the entity.

Explanation: This annual language provides for consistent reporting of fiscal 2015, 2016, and 2017 budget data and provides for the submission of department, unit, agency, office, and institutions' organizational charts to DLS with the allowance.

| Information Request | Author | Due Date |
|------------------------------|---------------|---|
| Agency organizational charts | DBM | With submission of the fiscal 2017 budget |

Add the following section:

Section 31 Interagency Agreements

SECTION 31. AND BE IT FURTHER ENACTED, That on or before August 1, 2015, each State agency and each public institution of higher education shall report to the Department of Budget and Management (DBM) any agreements in place for any part of fiscal 2015 between State agencies and any public institution of higher education involving potential expenditures in excess of \$100,000 over the term of the agreement. Further provided that DBM shall provide direction and guidance to all State agencies and public institutions of higher education as to the procedures and specific elements of data to be reported with respect to these interagency agreements, to include at a minimum:

- (1) a common code for each interagency agreement that specifically identifies each agreement and the fiscal year in which the agreement began;
- (2) the starting date for each agreement;
- (3) the ending date for each agreement;

Sections

- (4) a total potential expenditure, or not-to-exceed dollar amount, for the services to be rendered over the term of the agreement by any public institution of higher education to any State agency;
- (5) a description of the nature of the goods and services to be provided;
- (6) the total number of personnel, both full-time and part-time, associated with the agreement;
- (7) contact information for the agency and the public institution of higher education for the person(s) having direct oversight or knowledge of the agreement;
- (8) the amount and rate of any indirect cost recovery or overhead charges assessed by the institution of higher education related to the agreement; and,
- (9) the justification submitted to DBM for indirect cost recovery rates greater than 20%.

Further provided that DBM shall submit a consolidated report to the budget committees and the Department of Legislative Services by December 1, 2015, that contains information on all agreements between State agencies and any public institution of higher education involving potential expenditures in excess of \$100,000 that were in effect at any time during fiscal 2015.

Further provided that the Secretary of Budget and Management shall review each current higher education interagency agreement in excess of \$500,000 to determine why the services cannot be provided by the State agencies and is, therefore, appropriate for using higher education; ensure that agencies maintain documentation of all agreements, amendments, task orders, and invoices; ensure that the overhead charges and direct service costs are not excessive; and ensure that all work performed by higher education is documented. Further provided that no new higher education interagency agreement may be entered into during fiscal 2016 without prior approval of the Secretary of Budget and Management.

Explanation: The language requires all State agencies and public institutions of higher education to report on all interagency agreements between State agencies and public institutions of higher education having a total potential expenditure over the term of the agreement in excess of \$100,000. This applies only to agreements for the purchase of goods and/or services and does not apply to grants or space agreements between State agencies and public institutions of higher education. The report also requires DBM to report on the justification for any interagency agreement with an indirect cost recovery rate greater than 20%. Further, it requires that DBM submit a consolidated report on all agreements by December 1, 2015, to the budget committees and the Department of Legislative Services. Review of each existing agreement above \$500,000 and approval of new agreements by the Secretary of DBM is also required.

| Information Request | Author | Due Date |
|---|---------------|------------------|
| Consolidated report on all interagency agreements | DBM | December 1, 2015 |

Sections

Add the following section:

Section 32 Budget Amendments

SECTION 32. AND BE IT FURTHER ENACTED, That any budget amendment to increase the total amount of special, federal, or higher education (current restricted and current unrestricted) fund appropriations, or to make reimbursable fund transfers from the Governor's Office of Crime Control and Prevention or the Maryland Emergency Management Agency, made in Section 1 of this Act shall be subject to the following restrictions:

- (1) This section may not apply to budget amendments for the sole purpose of:
 - (i) appropriating funds available as a result of the award of federal disaster assistance; and
 - (ii) transferring funds from the State Reserve Fund – Economic Development Opportunities Fund for projects approved by the Legislative Policy Committee.

- (2) Budget amendments increasing total appropriations in any fund account by \$100,000 or more may not be approved by the Governor until:
 - (i) that amendment has been submitted to the Department of Legislative Services (DLS); and
 - (ii) the budget committees or the Legislative Policy Committee have considered the amendment or 45 days have elapsed from the date of submission of the amendment. Each amendment submitted to DLS shall include a statement of the amount, sources of funds and purposes of the amendment, and a summary of the impact on regular position or contractual full-time equivalent payroll requirements.

- (3) Unless permitted by the budget bill or the accompanying supporting documentation or by any other authorizing legislation, and notwithstanding the provisions of Section 3-216 of the Transportation Article, a budget amendment may not:
 - (i) restore funds for items or purposes specifically denied by the General Assembly;
 - (ii) fund a capital project not authorized by the General Assembly provided, however, that subject to provisions of the Transportation Article, projects of the Maryland Department of Transportation (MDOT) shall be restricted as provided in Section 1 of this Act;
 - (iii) increase the scope of a capital project by an amount 7.5% or more over the approved estimate or 5.0% or more over the net square footage of the approved

Sections

project until the amendment has been submitted to DLS and the budget committees have considered and offered comment to the Governor or 45 days have elapsed from the date of submission of the amendment. This provision does not apply to MDOT; and

- (iv) provide for the additional appropriation of special, federal, or higher education funds of more than \$100,000 for the reclassification of a position or positions.
- (4) A budget may not be amended to increase a Federal Fund appropriation by \$100,000 or more unless documentation evidencing the increase in funds is provided with the amendment and fund availability is certified by the Secretary of Budget and Management.
- (5) No expenditure or contractual obligation of funds authorized by a proposed budget amendment may be made prior to approval of that amendment by the Governor.
- (6) Notwithstanding the provisions of this section, any federal, special, or higher education fund appropriation may be increased by budget amendment upon a declaration by the Board of Public Works that the amendment is essential to maintaining public safety, health, or welfare, including protecting the environment or the economic welfare of the State.
- (7) Budget amendments for new major Information Technology projects, as defined by Sections 3A-301 and 3A-302 of the State Finance and Procurement Article, must include an Information Technology Project Request, as defined in Section 3A-308 of the State Finance and Procurement Article.
- (8) Further provided that the fiscal 2016 appropriation detail as shown in the Governor's budget books submitted to the General Assembly in January 2016 and the supporting electronic detail may not include appropriations for budget amendments that have not been signed by the Governor, exclusive of the MDOT pay-as-you-go capital program.
- (9) Further provided that it is the policy of the State to recognize and appropriate additional special, higher education, and federal revenues in the budget bill as approved by the General Assembly. Further provided that for the fiscal 2017 allowance, the Department of Budget and Management shall continue policies and procedures to minimize reliance on budget amendments for appropriations that could be included in a deficiency appropriation.

Explanation: This annual language defines the process under which budget amendments may be used.

Sections

Add the following section:

Section 33 Maintenance of Accounting Systems

SECTION 33. AND BE IT FURTHER ENACTED, That:

- (1) The Secretary of the Department of Health and Mental Hygiene shall maintain the accounting systems necessary to determine the extent to which funds appropriated for fiscal 2015 in program M00Q01.03 Medical Care Provider Reimbursements have been disbursed for services provided in that fiscal year and shall prepare and submit the periodic reports required under this section for that program.
- (2) The State Superintendent of Schools shall maintain the accounting systems necessary to determine the extent to which funds appropriated for fiscal 2015 to program R00A02.07 Students With Disabilities for Non-Public Placements have been disbursed for services provided in that fiscal year and to prepare periodic reports as required under this section for that program.
- (3) The Secretary of the Department of Human Resources shall maintain the accounting systems necessary to determine the extent to which funds appropriated for fiscal 2015 in program N00G00.01 Foster Care Maintenance Payments have been disbursed for services provided in that fiscal year, including detail on average monthly caseload, average monthly cost per case, and the total expended for each foster care program, and to prepare the periodic reports required under this section for that program.
- (4) For the programs specified, reports shall indicate total appropriations for fiscal 2015 and total disbursements for services provided during that fiscal year up through the last day of the second month preceding the date on which the report is to be submitted and a comparison to data applicable to those periods in the preceding fiscal year.
- (5) Reports shall be submitted to the budget committees, the Department of Legislative Services, the Department of Budget and Management, and the Comptroller on November 1, 2015; March 1, 2016; and June 1, 2016.
- (6) It is the intent of the General Assembly that general funds appropriated for fiscal 2015 to the programs specified that have not been disbursed within a reasonable period, not to exceed 12 months from the end of the fiscal year, shall revert.

Explanation: This annual language requires the maintenance of accounting systems for certain programs, states the intent of the General Assembly that general funds not disbursed be reverted, and requires reporting of disbursements by the Department of Health and Mental Hygiene (DHMH), the Maryland State Department of Education (MSDE), and the Department of Human Resources (DHR). The language pertaining to reporting of foster care data for fiscal 2015 is modified to request average monthly caseload and cost by type of foster care program (regular,

Sections

institutional group homes, emergency, intermediate, treatment, purchase homes, independent living, minor mothers, subsidized guardianship, and subsidized adoption.)

| Information Request | Authors | Due Date |
|---|---------------------|---|
| Report on appropriations and disbursements in M00Q01.03, R00A02.07, and N00G00.01 | DHMH DHR MSDE | November 1, 2015 March 1, 2016 June 1, 2016 |

Add the following section:

Section 34 Secretary’s or Acting Secretary’s Nomination and Salary

SECTION 34. AND BE IT FURTHER ENACTED, That no funds in this budget may be expended to pay the salary of a Secretary or an Acting Secretary of any department whose nomination as Secretary has been rejected by the Senate or an Acting Secretary who was serving in that capacity prior to the 2015 session whose nomination for the Secretary position was not put forward and approved by the Senate during the 2015 session unless the Acting Secretary is appointed under Article II, Section 11 of the Maryland Constitution prior to July 1, 2015.

Explanation: This language ensures that the intentions of the General Assembly are reflected in the payment of executive salaries.

Add the following section:

Section 35 The “Rule of 100”

SECTION 35. AND BE IT FURTHER ENACTED, That the Board of Public Works (BPW), in exercising its authority to create additional positions pursuant to Section 7-236 of the State Finance and Procurement Article, may authorize during the fiscal year no more than 100 positions in excess of the total number of authorized State positions on July 1, 2015, as determined by the Secretary of Budget and Management. Provided, however, that if the imposition of this ceiling causes undue hardship in any department, agency, board, or commission, additional positions may be created for that affected unit to the extent that positions authorized by the General Assembly for the fiscal year are abolished in that unit or in other units of State government. It is further provided that the limit of 100 does not apply to any position that may be created in conformance with specific manpower statutes that may be enacted by the State or federal government nor to any positions created to implement block grant actions or to implement a program reflecting fundamental changes in federal/State relationships. Notwithstanding anything contained in this section, BPW may authorize additional positions to meet public emergencies resulting from an act of God and violent acts of man that are necessary to protect the health and safety of the people of Maryland.

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BPW may authorize the creation of additional positions within the Executive Branch provided that 1.25 full-time equivalent contractual positions are abolished for each regular position authorized and that there be no increase in agency funds in the current budget and the next two subsequent budgets as the result of this action. It is the intent of the General Assembly that priority is given to converting individuals that have been in contractual positions for at least 2 years. Any position created by this method may not be counted within the limitation of 100 under this section.

The numerical limitation on the creation of positions by BPW established in this section may not apply to positions entirely supported by funds from federal or other non-State sources so long as both the appointing authority for the position and the Secretary of Budget and Management certify for each position created under this exception that:

- (1) funds are available from non-State sources for each position established under this exception;
- (2) the position's classification is not one for which another position was abolished through the Voluntary Separation Program;
- (3) positions necessary to hire State employees in the Department of Human Resources for the Baltimore City Office of Child Support Enforcement contingent on returning the child support enforcement function to State service from a private contractor; and
- (4) any positions created will be abolished in the event that non-State funds are no longer available.

The Secretary of Budget and Management shall certify and report to the General Assembly by June 30, 2016, the status of positions created with non-State funding sources during fiscal 2012, 2013, 2014, 2015, and 2016 under this provision as remaining, authorized, or abolished due to the discontinuation of funds.

Explanation: This annual language, the Rule of 100, limits the number of positions that may be added after the beginning of the fiscal year to 100 and provides for exceptions to the limit.

| Information Request | Author | Due Date |
|--|---------------|-----------------|
| Certification of the status of positions created with the non-State funding sources during fiscal 2012, 2013, 2014, 2015, and 2016 | DBM | June 30, 2016 |

Sections

Add the following section:

Section 36 Annual Report on Authorized Positions

SECTION 36. AND BE IT FURTHER ENACTED, That immediately following the close of fiscal 2015, the Secretary of Budget and Management shall determine the total number of full-time equivalent (FTE) positions that are authorized as of the last day of fiscal 2015 and on the first day of fiscal 2016. Authorized positions shall include all positions authorized by the General Assembly in the personnel detail of the budgets for fiscal 2015 and 2016, including nonbudgetary programs, the Maryland Transportation Authority, the University System of Maryland self-supported activities, and the Maryland Correctional Enterprises.

The Department of Budget and Management (DBM) shall also prepare during fiscal 2016 a report for the budget committees upon creation of regular FTE positions through Board of Public Works action and upon transfer or abolition of positions. This report shall also be provided as an appendix in the fiscal 2017 Governor's budget books. It shall note, at the program level:

- (1) where regular FTE positions have been abolished;
- (2) where regular FTE positions have been created;
- (3) from where and to where regular FTE positions have been transferred; and
- (4) where any other adjustments have been made.

Provision of contractual FTE position information in the same fashion as reported in the appendices of the fiscal 2017 Governor's budget books shall also be provided.

Explanation: This is annual language providing reporting requirements for regular and contractual State positions.

| Information Request | Author | Due Date |
|---|---------------|-----------------|
| Total number of FTEs on June 30 and July 1, 2015 | DBM | July 14, 2015 |
| Report on the creation, transfer, or abolition of regular positions | DBM | As needed |

Sections

Add the following section:

Section 37 Annual Executive Pay Plan Report

SECTION 37. AND BE IT FURTHER ENACTED, That the Department of Budget and Management and the Maryland Department of Transportation are required to submit to the Department of Legislative Services (DLS) Office of Policy Analysis:

- (1) a report in Excel format listing the grade, salary, title, and incumbent of each position in the Executive Pay Plan (EPP) as of July 15, 2015; October 15, 2015; January 15, 2016; and April 15, 2016; and
- (2) detail on any lump-sum increases given to employees paid on the EPP subsequent to the previous quarterly report.

Flat-rate employees on the EPP shall be included in these reports. Each position in the report shall be assigned a unique identifier that describes the program to which the position is assigned for budget purposes and corresponds to the manner of identification of positions within the budget data provided annually to the DLS Office of Policy Analysis.

Explanation: Legislation adopted during the 2000 session altered the structure of the EPP to give the Governor flexibility to compensate executives at appropriate levels within broad salary bands established for their positions, without reference to a rigid schedule of steps, and through other compensation methods such as a flat rate salary. These reports fulfill a requirement for documentation of any specific recruitment, retention, or other issues that warrant a pay increase.

| Information Request | Authors | Due Date |
|-----------------------------|--|--|
| Report of all EPP positions | Department of Budget and Management Maryland Department of Transportation | July 15, 2015; October 15, 2015; January 15, 2016; and April 15, 2016 |

Sections

Add the following section:

Section 38 Positions Abolished in the Budget

SECTION 38. AND BE IT FURTHER ENACTED, That no position identification number assigned to a position abolished in this budget may be reassigned to a job or function different from that to which it was assigned when the budget was submitted to the General Assembly. Incumbents in positions abolished, except participants in the Voluntary Separation Program, may continue State employment in another position.

Explanation: This language prevents employees from being moved into positions abolished in the budget. It also allows that incumbents in abolished positions may continue State employment in another position. The language also includes a temporary clause that excludes participants in the Voluntary Separation Program from continuing employment in other positions. This is consistent with the goals of the program.

Add the following section:

Section 39 Annual Report on Health Insurance Receipts and Spending

SECTION 39. AND BE IT FURTHER ENACTED, That the Secretary of Budget and Management shall include as an appendix in the fiscal 2017 Governor's budget books an accounting of the fiscal 2015 actual, fiscal 2016 working appropriation, and fiscal 2017 estimated revenues and expenditures associated with the employees' and retirees' health plan. The data in this report should be consistent with the data submitted to the budget data submitted to the Department of Legislative Services. This accounting shall include:

- (1) any health plan receipts received from State agencies, employees, and retirees, as well as prescription rebates or recoveries, or audit recoveries, and other miscellaneous recoveries;
- (2) any premium, capitated, or claims expenditures paid on behalf of State employees and retirees for any health, mental health, dental, or prescription plan, as well as any administrative costs not covered by these plans; and
- (3) any balance remaining and held in reserve for future provider payments.

Explanation: This language provides an accounting of the health plan revenues received and expenditures made on behalf of State employees and retirees. The language proposes that the language in the report be consistent with the budget data submitted with the budget bill.

Sections

| Information Request | Author | Due Date |
|--|-------------------------------------|--|
| Accounting of the employee and retiree health plan revenues and expenditures | Department of Budget and Management | With submission of Governor's fiscal 2017 budget books |

Add the following section:

Section 40 Historical and Projected Chesapeake Bay Restoration Spending

SECTION 40. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that the Maryland Department of Planning, the Department of Natural Resources, the Maryland Department of Agriculture, the Maryland Department of the Environment, and the Department of Budget and Management provide a report to the budget committees by December 1, 2015, on Chesapeake Bay restoration spending. The reports shall be drafted subject to the concurrence of the Department of Legislative Services (DLS) in terms of both electronic format to be used and data to be included. The report shall include:

- (1) fiscal 2015 annual spending by fund, fund source, program, and State government agency; associated nutrient and sediment reduction; and the impact on living resources and ambient water quality criteria for dissolved oxygen, water clarity, and "chlorophyll a" for the Chesapeake Bay and its tidal tributaries, which is to be submitted electronically in disaggregated form to DLS;
- (2) projected fiscal 2016 to 2025 annual spending by fund, fund source, program, and State government agency; associated nutrient and sediment reductions; and the impact on living resources and ambient water quality criteria for dissolved oxygen, water clarity, and "chlorophyll a" for the Chesapeake Bay and its tidal tributaries, which is to be submitted electronically in disaggregated form to DLS; and
- (3) an overall framework discussing the needed regulations, revenues, laws, and administrative actions and their impacts on individuals, organizations, governments, and businesses by year from fiscal 2015 to 2025 in order to reach the calendar 2025 requirement of having all best management practices in place to meet water quality standards for restoring the Chesapeake Bay, which is to be both written in narrative form and tabulated in spreadsheet form that is submitted electronically in disaggregated form to DLS.

Explanation: This language expresses the intent that the Maryland Department of Planning (MDP), the Department of Natural Resources (DNR), the Maryland Department of Agriculture (MDA), the Maryland Department of the Environment (MDE), and the Department of Budget and Management (DBM) provide a report by December 1, 2015, on recent and projected Chesapeake Bay restoration spending and associated impacts and the overall framework to meet the calendar 2025 requirement of having all best management practices in place to meet water quality standards for restoring the Chesapeake Bay.

Sections

| Information Request | Authors | Due Date |
|--|---------------------------------|------------------|
| Historical and projected Chesapeake Bay restoration spending | MDP DNR MDA MDE DBM | December 1, 2015 |

Add the following section:

Section 41 Chesapeake Bay Restoration Spending

SECTION 41. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that the Department of Budget and Management, the Department of Natural Resources, and the Maryland Department of the Environment provide two reports on Chesapeake Bay restoration spending. The reports shall be drafted subject to the concurrence of the Department of Legislative Services (DLS) in terms of both electronic format to be used and data to be included. The scope of the reports is as follows:

- (1) Chesapeake Bay restoration operating and capital expenditures by agency, fund type, and particular fund source based on programs that have over 50% of their activities directly related to Chesapeake Bay restoration for the fiscal 2015 actual, fiscal 2016 working appropriation, and fiscal 2017 allowance, which is to be included as an appendix in the fiscal 2017 budget volumes and submitted electronically in disaggregated form to DLS; and
- (2) 2-year milestones funding by agency, best management practice, fund type, and particular fund source along with associated nutrient and sediment reductions for fiscal 2014, 2015, 2016, and 2017, which is to be submitted electronically in disaggregated form to DLS.

Explanation: This language expresses the intent that the Department of Budget and Management (DBM), the Department of Natural Resources (DNR), and the Maryland Department of the Environment (MDE) provide at the time of the fiscal 2017 budget submission information on (1) Chesapeake Bay restoration spending for programs that have over 50% of their activities directly related to Chesapeake Bay restoration; and (2) two-year milestones funding.

Sections

| Information Request | Authors | Due Date |
|---|-------------------|-------------------------------------|
| Summary of Chesapeake Bay restoration spending for programs that have over 50% of their activities directly related to Chesapeake Bay restoration, and two-year milestones expenditures | DBM DNR MDE | Fiscal 2017 State budget submission |

Add the following section:

Section 42 Regional Greenhouse Gas Initiative Revenues

SECTION 42. AND BE IT FURTHER ENACTED, That the Department of Budget and Management shall provide an annual report on the revenue from the Regional Greenhouse Gas Initiative (RGGI) carbon dioxide emission allowance auctions and set-aside allowances to the General Assembly in conjunction with the submission of the fiscal 2017 budget and annually thereafter as an appendix to the Governor's budget books. This report shall include information for the actual fiscal 2015 budget, fiscal 2016 working appropriation, and fiscal 2017 allowance. The report shall detail revenue assumptions used to calculate the available Strategic Energy Investment Fund (SEIF) from RGGI auctions for each fiscal year including:

- (1) the number of auctions;
- (2) the number of allowances sold;
- (3) the allowance price for both current and future (if offered) control period allowances sold in each auction;
- (4) prior year fund balance from RGGI auction revenue used to support the appropriation; and
- (5) anticipated revenue from set-aside allowances.

The report shall also include detail on the amount of the SEIF from RGGI auction revenue available to each agency that receives funding through each required allocation, separately identifying any prior year fund balance for:

- (1) energy assistance;
- (2) energy efficiency and conservation programs, low- and moderate-income sector;

Sections

- (3) energy efficiency and conservation programs, all other sectors;
- (4) renewable and clean energy programs and initiatives, education, climate change, and resiliency programs;
- (5) administrative expenditures;
- (6) dues owed to the RGGI, Inc.; and
- (7) transfers made to other funds.

Explanation: This language requires the Department of Budget and Management (DBM) to include as an appendix in the Governor’s budget books for fiscal 2017 detail on the revenue assumptions for RGGI auctions budgeted in each fiscal year as well as how those revenues are distributed to various agencies. This information increases transparency, differentiates funding from the SEIF that is available from sources other than RGGI auctions, and allows for analysis of whether the allocation of RGGI auction revenue meets statutory requirements. This language is similar to language included in prior budget bills.

| Information Request | Author | Due Date |
|---|---------------|--|
| Report on revenue assumptions and use of RGGI auction revenue | DBM | With submission of the Governor’s fiscal 2017 budget books and annually thereafter |

Add the following section:

Section 43 Submission of the Uniform Crime Report

SECTION 43. AND BE IT FURTHER ENACTED, THAT \$1,000,000 of the General Fund appropriation within the Department of State Police (DSP) may not be expended until DSP submits the Crime in Maryland, 2014 Uniform Crime Report (UCR) to the budget committees. The budget committees shall have 45 days to review and comment following receipt of the report. Funds restricted pending the receipt of the report may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

Further provided that, if DSP encounters difficulty obtaining necessary crime data on a timely basis from local jurisdictions who provide the data for inclusion in the UCR, DSP shall notify the Governor’s Office of Crime Control and Prevention (GOCCP). GOCCP shall withhold a portion, totaling at least 15%, but no more than 50%, of that jurisdiction’s State Aid for Police Protection (SAPP) grant for fiscal 2016 upon receipt of notification from DSP. GOCCP shall

Sections

withhold SAPP funds until such a time that the jurisdiction submits its crime data to DSP. DSP and GOCCP shall submit a report to the budget committees indicating any jurisdiction from which crime data was not received on a timely basis and the amount of SAPP funding withheld from each jurisdiction.

Explanation: The annual language was originally added because DSP had not been submitting its annual crime report in a timely manner due to issues related to receiving crime data from the local jurisdictions. As such, this language withholds a portion of the general fund appropriation until the budget committees receive the 2014 UCR. The language also specifies that GOCCP, upon receipt of notification from DSP, must withhold a portion of a delinquent jurisdiction's SAPP grant until certain crime data is received by DSP. Finally, DSP and GOCCP must submit a report to the budget committees that includes information on any jurisdiction that did not report crime data on a timely basis and the amount of SAPP funding that was withheld from each jurisdiction.

| Information Request | Author | Due Date |
|----------------------------|---------------|---|
| 2014 UCR | DSP | 45 days prior to the expenditure of funds |

Add the following section:

Section 44 Reduction to Department of Information Technology Reimbursable Fund

SECTION 44. AND BE IT FURTHER ENACTED, That the authorization to expend \$78,000 in reimbursable funds in the Department of Information Technology is deleted. The Governor shall develop a schedule for allocating this reimbursable fund reduction across the departments as appropriate. The reduction under this section shall equal at least the amounts indicated for the budgetary types listed:

| <u>Fund</u> | <u>Amount</u> |
|----------------|-----------------|
| <u>General</u> | <u>\$39,000</u> |
| <u>Special</u> | <u>\$29,000</u> |
| <u>Federal</u> | <u>\$10,000</u> |

Further provided that if the Governor does not continue the salary increase that went into effect on January 1, 2015, to State employees in fiscal 2016 then the following appropriations shall be restricted from expenditure:

| <u>Fund</u> | <u>Amount</u> |
|----------------|-----------------|
| <u>General</u> | <u>\$34,000</u> |
| <u>Special</u> | <u>\$26,000</u> |
| <u>Federal</u> | <u>\$8,000</u> |

Sections

These restricted amounts shall revert at the end of fiscal 2016 based according to a schedule developed by the Governor.

Explanation: This action extends the back of the bill reductions to the Department of Information Technology's reimbursable funds to reduce eliminate increments and merit increases (Section 21) in fiscal 2016. Additionally, the General Assembly has expressed the policy intent that the 2% general salary increase that went into effect on January 1, 2015, not be reduced in fiscal 2016. The allowance, as introduced, revises the State employee salary plan downward as of July 1, 2015, to the level of salary before the 2% increase went into effect. Other legislative action in the budget bill restricts funds to only be used to maintain the 2% general salary increase for the Executive Branch. This section restricts the amount of funding in the Legislative and Judicial budgets unless the Governor agrees to maintain the 2% salary increase provided to State employees.

Add the following section:

Section 45 Reduction to the Office of Administrative Hearings Reimbursable Fund

SECTION 45. AND BE IT FURTHER ENACTED, That the authorization to expend \$425,881 in reimbursable funds in the Office of Administrative Hearings is deleted. The Governor shall develop a schedule for allocating this reimbursable fund reduction across the departments as appropriate. The reduction under this section shall equal at least the amounts indicated for the budgetary types listed:

| <u>Fund</u> | <u>Amount</u> |
|----------------|------------------|
| <u>General</u> | <u>\$255,529</u> |
| <u>Special</u> | <u>\$85,176</u> |
| <u>Federal</u> | <u>\$85,176</u> |

Further provided that if the Governor does not continue the salary increase that went into effect on January 1, 2015, to State employees in fiscal 2016 then the following appropriations shall be restricted from expenditure:

| <u>Fund</u> | <u>Amount</u> |
|----------------|------------------|
| <u>General</u> | <u>\$107,917</u> |
| <u>Special</u> | <u>\$35,972</u> |
| <u>Federal</u> | <u>\$35,972</u> |

These restricted amounts shall revert at the end of fiscal 2016 according to a schedule developed by the Governor.

Sections

Explanation: This action extends the back-of-the-bill reductions to the Office of Administrative Hearings' reimbursable funds to eliminate increments and merit increases (Section 21) in fiscal 2016 and to extend the general 2% reduction (Section 19). Additionally, the General Assembly has expressed the policy intent that the 2% general salary increase that went into effect on January 1, 2015, not be reduced in fiscal 2016. The allowance, as introduced, revises the State employee salary downward as of July 1, 2015, to the level of salary before the 2% increase went into effect. This section restricts the amount of funding in the Office of Administrative Hearings unless the Governor agrees to maintain the 2% salary increase provided to State employees.

Add the following section to the budget bill:

Section 46 Adopt Contingent Language Applying Governor's Salary Reduction to the General Assembly and Judiciary

SECTION 46. AND BE IT FURTHER ENACTED, That if the Governor does not continue the salary increase that went into effect on January 1, 2015, to State employees in fiscal 2016 then the following general fund appropriations shall be restricted from expenditure:

| | <u>Agency</u> | <u>General Funds</u> |
|------------|-------------------------|----------------------|
| <u>B75</u> | <u>General Assembly</u> | <u>468,929</u> |
| <u>C00</u> | <u>Judiciary</u> | <u>1,803,004</u> |

These restricted amounts shall revert at the end of fiscal 2016 based according to a schedule developed by the Chief Judge and Presiding Officers.

Explanation: The General Assembly has expressed the policy intent that the 2% general salary increase that went into effect on January 1, 2015, not be reduced in fiscal 2016. The allowance, as introduced, revises the State employee salary plan downward as of July 1, 2015, to the level of salary before the 2% increase went into effect. Other legislative action in the budget bill restricts funds to only be used to maintain the 2% general salary increase for the Executive Branch. This section restricts the amount of funding in the Legislative and Judicial budgets unless the Governor agrees to maintain the 2% salary increase provided to State employees.

Sections

Add the following section:

Section 47 Reduce Pension Reinvestment Funds Contingent on Enactment of Legislation to Accelerate Full Actuarial Funding of Retirement Program

SECTION 47. AND BE IT FURTHER ENACTED, That, the following amounts of appropriations for the pension systems for the employees (Comptroller Object 0161), State Police (Comptroller Object 0165), law enforcement officers (Comptroller Object 0169) and teachers (Comptroller Object 0163) shall be reduced, contingent upon the enactment of HB 72 or SB 57 to accelerate full actuarial funding of the pension plans:

| <u>Programs</u> | <u>Fund</u> | <u>Amount</u> |
|--|----------------|---------------------|
| <u>Aid for Local Employee Fringe Benefits</u> | <u>General</u> | <u>\$38,829,454</u> |
| <u>Aid to Community Colleges – Fringe Benefits</u> | <u>General</u> | <u>\$2,137,919</u> |
| <u>General Assembly</u> | <u>General</u> | <u>\$414,953</u> |
| <u>Judiciary</u> | <u>General</u> | <u>\$1,395,555</u> |
| <u>Executive Branch</u> | <u>General</u> | <u>\$19,872,119</u> |
| <u>Executive Branch</u> | <u>Special</u> | <u>\$5,783,117</u> |
| <u>Judiciary</u> | <u>Special</u> | <u>\$182,883</u> |
| <u>Executive Branch</u> | <u>Federal</u> | <u>\$5,966,000</u> |

Explanation: Contingent on the enactment of HB 72 or SB 57, which repeal the corridor funding method and establish the supplemental contribution at \$75 million until the system is 85% funded, general, special, and federal fund contributions to the State Retirement and Pension System decrease.

Add the following section:

Section 48 Restricted Funds for General Assembly Priorities

SECTION 48. AND BE IT FURTHER ENACTED, That \$90,000,000 of the general fund appropriation in Program Y01A02.01 Dedicated Purpose Account made for the purpose of local income tax revenue repayment, \$50,000,000 of the general fund appropriation in Program Y01A02.01 Dedicated Purpose Account made for the purpose of transfer tax repayment, \$26,564,295 of the general fund appropriation in Program M00Q01.03 Medical Care Provider Reimbursements made for the purpose of provider reimbursements, \$10,200,000 of the general fund appropriation in D06E02.02 Public School Capital Appropriation made for the purpose of school construction, \$13,000,000 of the general fund appropriation in Program N00G00.08 Assistance Payments made for the purpose of cash assistance payments, and, contingent on the enactment of legislation freezing the net taxable increase phase-in,

Sections

\$11,910,705 of the general fund appropriation in Program R00A02.01 State Share of Foundation Aid made for the purpose of the net taxable increase phase-in may not be expended for those purposes and instead may only be transferred as follows:

- (1) \$68,700,000 across State agencies to offset the reduction included in Section 20 of this budget bill, contingent on the enactment of legislation removing a restriction on the ability to award cost-of-living adjustments in fiscal year 2016;
- (2) \$68,100,000 to Program R00A02.01 State Share of Foundation Aid for funding of the Geographic Cost of Education Index;
- (3) \$15,500,000 to Program M00Q01.03 Medical Care Provider Reimbursements to restore primary care and specialty physician evaluation and management rates to 92% of Medicare effective July 1, 2015;
- (4) \$6,500,000 to Program M00Q01.10 Medicaid Behavioral Health Provider Reimbursements to maintain community mental health provider reimbursement rates at the rate in effect January 8, 2015;
- (5) \$4,800,000 to Program M00Q01.03 Medical Care Provider Reimbursements to maintain coverage for pregnant women between 185% to 250% of the federal poverty level beyond January 1, 2016, and expanded family planning services for women up to 200% of the federal poverty level beyond January 1, 2016;
- (6) \$4,800,000 to Program M00Q01.03 Medical Care Provider Reimbursements to maintain Community First Choice, private duty nursing, medical day care, personal care, and home- and community-based provider reimbursement rates at the rate in effect January 8, 2015;
- (7) \$2,200,000 to Program M00M01.02 Community Services to support purchase of care contracts for individual and family support services;
- (8) \$2,100,000 to Program M00Q01.04 Office of Health Services to support adult day care grants;
- (9) \$2,000,000 to Program M00L01.02 Community Services to expand substance abuse treatment targeted at individuals with heroin addiction;
- (10) \$1,800,000 to Program R00A03.01 Maryland School for the Blind for additional program support;
- (11) \$1,700,000 to Program R00A02.07 Students With Disabilities to provide rate increases to non-public placement providers;

Sections

- (12) \$1,100,000 to Program M00Q01.10 Medicaid Behavioral Health Provider Reimbursements to restore psychiatrist evaluation and management rates to 92% of Medicare effective July 1, 2015;
- (13) \$15,000,000 to Program M00F03.04 Family Health and Chronic Disease Services to provide an operating grant to Dimensions Healthcare System for Prince George's County Hospital Center;
- (14) \$4,000,000 to Program M00Q01.03 Medical Care Provider Reimbursements to support nursing home reimbursement rates effective July 1, 2015;
- (15) \$3,000,000 to Program M00M01.02 Community Services to support crisis resolution services;
- (16) \$125,000 to Program M00F03.04 Family Health and Chronic Disease Services to provide additional support for children's medical day care services; and
- (17) contingent on enactment of House Bill 486 or Senate Bill 595, \$250,000 to Program R00A01.12 Division of Student, Family and School Support to provide funding for a charter school funding study.

Funds not used for these restricted purposes may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund or, in the case of funds from the Dedicated Purpose Account, remain within that account.

Further provided that nothing in this Section shall limit the Governor's ability to decide which, if any, restriction to implement in whole or in part, and which source of and amount of funding to use in implementing a particular restricted purpose.

Further provided that the Department of Budget and Management shall report to the budget committees by August 15, 2015, on which, if any, restriction has been implemented.

Explanation: The language restricts \$201.7 million in general funds from five different programs to be used only to support a variety of other programming throughout the State budget. With the exception of the \$2.0 million for expanded substance abuse treatment for individuals with heroin addiction and, \$1.8 million for the School for the Blind, and \$125,000 for children's medical day care services, all of the identified programming was reduced in the fiscal 2016 allowance. Funding for children's medical day care services was level funded in fiscal 2016 compared to the working appropriation after accounting for a \$125,000 reduction made by the Board of Public Works in July 2014. Funding for Prince George's County Hospital Center was not included in the fiscal 2016 allowance based on a prior Memorandum of Understanding on the extent of State operating support. The language does not limit the ability of the Governor to choose between programming that can be restored and also provides the Governor with flexibility on which fund source to use to restore any programming.

Sections

| Information Request | Author | Due Date |
|--|-------------------------------------|-----------------|
| Implementation of funding restrictions | Department of Budget and Management | August 15, 2015 |

Add the following section:

Section 49 Weather-related Closures

SECTION 49. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that, in fiscal 2015 and 2016, the Developmental Disabilities Administration within the Department of Health and Mental Hygiene shall:

- (1) determine all cost savings realized due to nonpayment to providers for weather-related closures;
- (2) implement a methodology to distribute funds from cost savings realized due to nonpayment to providers for weather-related closures to:
 - (i) providers that experienced loss of revenue due to weather-related closures; and
 - (ii) residential service providers that experienced weather-related costs including staff overtime, resident relocation, or other costs necessary to ensure health and safety; and
- (3) distribute, based on the proportion of financial loss reported by each provider and to the extent funds are available in the budget, all funds from cost savings realized due to nonpayment to providers for weather-related closures to providers submitting required information.

To be eligible to receive redistributed funds from cost savings realized due to nonpayment to providers for weather-related closures, a provider shall report to the department:

- (1) the date or dates of each weather-related absence for which a claim is being submitted;
- (2) a detailed listing of financial losses and/or increased costs directly attributed to each weather-related absence; and
- (3) an explanation of how the claimed amount of financial losses and increased costs were determined.

Sections

The department shall prepare guidelines and instructions for providers to submit weather-related claims. In addition, the department must, within 30 days after the end of the fiscal year, report to the committees the amount of funds from cost savings realized due to nonpayment to providers that is distributed to providers in fiscal 2015 and 2016.

Explanation: In fiscal 2012, the Developmental Disabilities Administration (DDA) changed its reimbursement policies with regard to absence days in residential, day, and supported employment services. Historically, DDA had paid standard daily rates to providers when individuals did not attend the fee payment system programs. Beginning July 1, 2011, DDA increased the rate for present days in these programs and reduced the number of bed hold days or absence days to residential programs to align with the Federal Center for Medicare and Medicaid Services reimbursable limit of 33 days. For day habilitation and supported employment programs, DDA eliminated payment for absence days on which matching federal funds cannot be claimed. This language expresses the intent that funds from cost savings realized due to nonpayment to providers in fiscal 2015 and 2016 for weather-related closures be distributed to providers, based on the proportion of financial loss reported by each provider and to the extent funds are available in the budget, to providers submitting required information.

| Information Request | Author | Due Date |
|----------------------------|---|--|
| Weather-related closures | Department of Health and Mental Hygiene | Within 30 days after the end of fiscal 2015 and 2016 |

Add the following section:

Section 50 State Retirement and Pension System Asset Allocation Evaluation

SECTION 50. AND BE IT FURTHER ENACTED, That \$100,000 of the general fund appropriation made for the Office of the Comptroller (E00A01.01 Executive Direction) and \$100,000 of the general fund appropriation made for the State Treasurer's Office (E20B01.01 Treasury Management) may not be expended for its original purpose but instead may be expended only for the purpose of an independent evaluation of the asset allocation of the State Retirement and Pension System to be performed by an investment consulting firm that is not currently serving as a general investment consultant to the Board of Trustees of the State Retirement and Pension System. It should examine the system's asset allocation in the context of the system's actuarial assumed rate of return and the asset allocation of comparable state pension funds and make recommendations for changes to the strategic asset allocation. The board shall provide a copy of the consultant's report and recommendations to the budget committees no later than December 1, 2015. The budget committees shall have 45 days to review and comment from the date of receipt of the report. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

Sections

Explanation: This language restricts \$100,000 of general funds within each of the Comptroller and the Treasurer budgets to be used for an independent evaluation of the asset allocation of the State Retirement and Pension system. A report is to be submitted to the budget committees by December 1, 2015. If funds are not used for this purpose they shall revert to the general fund.

| Information Request | Authors | Due Date |
|---|--------------------------|------------------|
| Independent evaluation of the asset allocation of the State Retirement and Pension System | Comptroller Treasurer | December 1, 2015 |

Technical Amendment

Technical Amendment No. 1

Renumber SECTION 24. as SECTION ~~49.~~ ~~50.~~ 51. and SECTION 25. as SECTION ~~50.~~ ~~51.~~ 52.

**Report on the
State Capital Budget (HB 71)**

| Items in Fiscal 2016 Capital Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|--|--|----------------------|------------------|---------------|
| Budget Code | Agency | Contingency Language/Narrative | Report/Letter | Due Date | Amount |
| CAP00 | Department of Budget and Management (DBM), Department of General Services (DGS), and University System of Maryland (USM) | Requests DBM, DGS, and USM to undertake a comprehensive review of capital construction management processes, procedures, and controls used by all State agencies. | Report | November 1, 2015 | |
| D55P04 | Department of Veterans Affairs (MDVA) | Requests MDVA provide an update on the development of a new veterans home in Baltimore County and the feasibility of locating a veterans home in Western Maryland. | Report | December 1, 2015 | |
| FB04 | DBM, Department of Information Technology (DoIT) | Request DoIT submit a report on network connectivity and the capital budget process. | Letter | December 1, 2015 | |

| Items in Fiscal 2016 Capital Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|---|---|----------------------|---|---------------|
| Budget Code | Agency | Contingency Language/Narrative | Report/Letter | Due Date | Amount |
| KA05 | DBM, Department of Natural Resources (DNR), Maryland Department of Agriculture (MDA), and Maryland Department of Planning (MDP) | Requests a workgroup including DBM, DNR, MDA, and MDP to evaluate the State's land preservation easement acquisition programs funded with the State transfer tax. | Report | December 1, 2015 | |
| RA01A | Maryland State Department of Education | Requires notification to the General Assembly for any reallocation of the authorization or prior authorized funds for previously authorized or new projects for the Public Library Grant Program. | Letter | Prior to a reallocation | |
| UA01A2 | Maryland Department of the Environment (MDE) | Requires written certification that funds restricted in the Supplemental Assistance Program of MDE repay a portion of a loan for the Town of New Windsor is eligible for the restricted funds. | Letter | Prior to providing the grant to the Town of New Windsor | \$1,000,000 |
| UB00A | Maryland Environmental Service | Requires notice to the General Assembly of expenditures exceeding the amounts listed in the bill by more than 7.5% or use of funds for previous or future authorized projects. | Letter | As needed | |

| Items in Fiscal 2016 Capital Budget – Other Restrictions/Contingencies/Reports | | | | | |
|---|---|---|----------------------|--|---------------|
| Budget Code | Agency | Contingency Language/Narrative | Report/Letter | Due Date | Amount |
| ZA00P | Maryland Stadium Authority (MSA) | Restricts funds for the Sports Legends Museum until written certification is provided by MSA that outstanding rent has been satisfied. Restricts funds for the Sports Legends Museum until a long-term funding sustainability plan has been submitted by MSA and the Board of Directors of the Babe Ruth Birthplace Foundation, Inc. | Letter Report | 45 days prior to the expenditure of funds 45 days prior to the expenditure of funds | \$250,000 |
| ZB02 | Department of Public Safety and Correctional Services | Requests information on local jails and detention centers population statistics | Letter | September 1, 2015, and annually thereafter | |
| Section 2 – DE02.01 | DGS | Requires the submittal of a Memorandum of Understanding between DGS and Baltimore City regarding the Saratoga State Center garage or transfers the funds to the Facilities Renewal Fund if the MOU is not submitted. | Letter | September 1, 2015 | \$2,225,000 |

Capital Budget Program for the 2015 Session

| Budget Code | Project Title | Bonds | | | Current Funds (PAYGO) | | | Total Funds |
|-------------|--|---------------------|------------|--------------|-----------------------|------------|---------------------|---------------------|
| | | General Obligation | Revenue | Bond Premium | General | Special | Federal | |
| | State Facilities | | | | | | | |
| D55P04A | DVA: Rocky Gap Veterans Cemetery Burial Expansion | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$3,811,000 | \$3,891,000 |
| DA0201A | MDOD: Accessibility Modifications | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 1,600,000 |
| DE0201A | BPW: Construction Contingency Fund | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| DE0201B | BPW: Facilities Renewal Program | 8,555,000 | 0 | 0 | 0 | 0 | 0 | 8,555,000 |
| DE0201C | BPW: State House Complex Historic Repairs | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| DH0104A | MD: Freedom Readiness Center | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 1,300,000 |
| DH0104B | MD: Havre de Grace Readiness Center | 625,000 | 0 | 0 | 0 | 0 | 12,400,000 | 13,025,000 |
| DH0104C | MD: Easton Readiness Center | 0 | 0 | 0 | 0 | 0 | 13,800,000 | 13,800,000 |
| DH0104D | MD: Havre de Grace Combined Support Maintenance Shop | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 8,000,000 |
| FB04A | DoIT: Public Safety Communication System | 29,950,000 | 0 | 0 | 0 | 0 | 0 | 29,950,000 |
| RP0005A | MPBC: Broadcasting Transmission Systems Replacement | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| | Subject Category Subtotal | \$45,180,000 | \$0 | \$0 | \$80,000 | \$0 | \$38,011,000 | \$83,271,000 |

Current Funds (PAYGO)

Bonds

| <u>Budget Code</u> | <u>Project Title</u> | <u>General</u> | | <u>Bond</u> | | <u>Current Funds (PAYGO)</u> | | | <u>Total Funds</u> |
|--------------------|--|-------------------|----------------|----------------|----------------|------------------------------|----------------|-----|--------------------|
| | | <u>Obligation</u> | <u>Revenue</u> | <u>Premium</u> | <u>General</u> | <u>Special</u> | <u>Federal</u> | | |
| | Health/Social | | | | | | | | |
| DA07A | MDOA: Senior Centers Grant Program | \$1,012,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,012,000 |
| DE0202 | BPW: Sinai Hospital Infrastructure Improvements | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| MA01A | DHMH: Community Health Facilities Grant Program | 5,263,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,263,000 |
| MA01B | DHMH: Federally Qualified Health Centers | 371,000 | 0 | 0 | 0 | 0 | 0 | 0 | 371,000 |
| RQ00A | UMMS: NICU and Labor and Delivery Suite Renovation | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| RQ00B | UMMS: R Adams Cowley Shock Trauma Center – Phase II | 5,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500,000 |
| VE01A | DJS: Cheltenham Youth Facility | 1,631,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,631,000 |
| VE01B | DJS: New Female Detention Center | 2,525,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,525,000 |
| ZA00S | MISC: Kennedy Krieger Institute | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| ZA00O | MISC: Prince George's Hospital System | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 |
| ZA01A | MISC: Adventist Behavioral Health Potomac Unit Renovations | 334,000 | 0 | 0 | 0 | 0 | 0 | 0 | 334,000 |
| ZA01B | MISC: Doctors Community Hospital Crescent Cities Center Renovation | 380,000 | 0 | 0 | 0 | 0 | 0 | 0 | 380,000 |
| ZA01C | MISC: Mercy Medical Center | 1,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900,000 |

Current Funds (PAYGO)

Bonds

| <u>Budget Code</u> | <u>Project Title</u> | <u>Bonds</u> | | <u>Current Funds (PAYGO)</u> | | | <u>Total Funds</u> |
|--------------------|--|---------------------------|----------------|------------------------------|--------------------|----------------|---------------------|
| | | <u>General Obligation</u> | <u>Revenue</u> | <u>Premium</u> | <u>General</u> | <u>Special</u> | |
| ZA01D | MISC: University of Maryland Medical Center Midtown Campus Renal Dialysis Unit | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| ZA01E | MISC: Washington Adventist Hospital Center for Advanced Care | 248,000 | 0 | 0 | 0 | 0 | 248,000 |
| | Subject Category Subtotal | \$57,914,000 | \$0 | \$0 | \$2,000,000 | \$0 | \$59,914,000 |
| | Environment | | | | | | |
| DA131302 | MEA: Jane E. Lawton Loan Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,750,000 |
| DA131303 | MEA: State Agency Loan Program | 0 | 0 | 0 | 0 | 1,200,000 | 2,400,000 |
| KA05A | DNR: Community Parks and Playgrounds | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 |
| KA05B | DNR: Critical Maintenance Projects | 2,838,000 | 0 | 0 | 0 | 3,250,508 | 6,088,508 |
| KA05C | DNR: Natural Resources Development Fund | 5,284,821 | 0 | 0 | 0 | 1,947,000 | 7,231,821 |
| KA05D | DNR: Ocean City Beach Maintenance | 1,000,000 | 0 | 0 | 0 | 500,000 | 1,500,000 |
| KA05E1 | DNR: Program Open Space - Stateside | 0 | 0 | 21,602,750 | 0 | 1,500,000 | 26,102,750 |
| KA05E2 | DNR: Program Open Space - Local | 29,759,313 | 0 | 375,587 | 0 | 0 | 30,134,900 |
| KA05F | DNR: Rural Legacy Program | 0 | 0 | 9,370,500 | 0 | 711,649 | 10,082,149 |
| KA1102A | DNR: Waterway Improvement Program | 0 | 0 | 0 | 0 | 6,000,000 | 6,587,000 |
| KA1701A | DNR: Oyster Restoration Program | 7,600,000 | 0 | 0 | 0 | 0 | 7,600,000 |

Current Funds (PAYGO)

Bonds

| Budget Code | Project Title | Bonds | | Current Funds (PAYGO) | | | Total Funds | |
|----------------------------------|--|---------------------------|----------------|------------------------------|------------------|----------------------|---------------------|----------------------|
| | | General Obligation | Revenue | Bond Premium | General | Special | | Federal |
| LA11A | MDA: Maryland Agricultural Land Preservation Program | 0 | 0 | 17,044,500 | 0 | 9,100,000 | 0 | 26,144,500 |
| LA12A | MDA: Tobacco Transition Program | 0 | 0 | 0 | 0 | 868,000 | 0 | 868,000 |
| LA15A | MDA: Maryland Agricultural Cost-Share Program | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| UA0104 | MDE: Hazardous Substance Cleanup Program | 0 | 0 | 0 | 700,000 | 0 | 0 | 700,000 |
| UA0111 | MDE: Enhanced Nutrient Removal Program | 0 | 0 | 0 | 0 | 80,000,000 | 0 | 80,000,000 |
| UA0112 | MDE: Septic System Upgrade Program | 0 | 0 | 0 | 0 | 14,000,000 | 0 | 14,000,000 |
| UA01A1 | MDE: Biological Nutrient Removal Program | 26,500,000 | 0 | 0 | 0 | 0 | 0 | 26,500,000 |
| UA01A2 | MDE: Supplemental Assistance Program | 4,157,000 | 0 | 0 | 0 | 0 | 0 | 4,157,000 |
| UA01B | MDE: Maryland Drinking Water Revolving Loan Fund | 3,003,000 | 0 | 0 | 0 | 10,038,000 | 10,959,000 | 24,000,000 |
| UA01C | MDE: Maryland Water Quality Revolving Loan Fund | 6,782,000 | 0 | 0 | 0 | 89,308,000 | 33,910,000 | 130,000,000 |
| UA01D | MDE: Mining Remediation Program | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| UA01E | MDE: Water Supply Financial Assistance Program | 2,661,000 | 0 | 0 | 0 | 0 | 0 | 2,661,000 |
| UB00A | MES: Infrastructure Improvement Fund | 16,471,000 | 0 | 0 | 0 | 0 | 0 | 16,471,000 |
| Subject Category Subtotal | | \$113,556,134 | \$0 | \$48,393,337 | \$700,000 | \$220,173,157 | \$49,656,000 | \$432,478,628 |

Current Funds (PAYGO)

Bonds

| <u>Budget Code</u> | <u>Project Title</u> | <u>Bonds</u> | | | | <u>Current Funds (PAYGO)</u> | | | |
|--------------------|--|---------------------------|----------------|---------------------|----------------|------------------------------|----------------|--------------------|---------------------|
| | | <u>General Obligation</u> | <u>Revenue</u> | <u>Bond Premium</u> | <u>General</u> | <u>Special</u> | <u>Federal</u> | <u>Total Funds</u> | |
| | Public Safety | | | | | | | | |
| QR0202A | DPSCS: Housing Unit Windows and Steam Heating System | \$1,405,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,405,000 |
| QS0208A | DPSCS: Hot Water and Steam Systems Improvements | 4,925,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,925,000 |
| QS0209A | DPSCS: 560-bed Minimum Security Compound | 3,495,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,495,000 |
| QT0302A | DPSCS: New Youth Detention Center | 21,630,000 | 0 | 0 | 0 | 0 | 0 | 0 | 21,630,000 |
| WA01A | DSP: New Flight Training Facility | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100,000 |
| ZB02A | DPSCS: Montgomery County Pre-Release Center | 280,000 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000 |
| ZB02B | DPSCS: Prince George's County Correctional Center | 549,000 | 0 | 0 | 0 | 0 | 0 | 0 | 549,000 |
| | Subject Category Subtotal | \$34,384,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,384,000 |
| | Education | | | | | | | | |
| DE0202A | BPW: Public School Construction Program | 280,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000,000 |
| DE0202B | BPW: Aging Schools Program | 6,109,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,109,000 |
| DE0202C | BPW: Capital Grant Program for Local School Systems with Significant Enrollment Growth | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000,000 |
| DE0202D | BPW: Non-Public Aging Schools Program | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |

Bonds

Current Funds (PAYGO)

| <u>Budget Code</u> | <u>Project Title</u> | <u>Bonds</u> | | <u>Current Funds (PAYGO)</u> | | | | <u>Total Funds</u> |
|--------------------|--|---------------------------|----------------|------------------------------|----------------|----------------|----------------|----------------------|
| | | <u>General Obligation</u> | <u>Revenue</u> | <u>Bond Premium</u> | <u>General</u> | <u>Special</u> | <u>Federal</u> | |
| DE0202QZ | BPW: Qualified Zone Academy Bond Program | 4,625,000 | 0 | 0 | 0 | 0 | 0 | 4,625,000 |
| RA01A | MSDE: Public Library Capital Grant Program | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| RA01B | MSDE: State Library Resource Center | 16,850,000 | 0 | 0 | 0 | 0 | 0 | 16,850,000 |
| | Subject Category Subtotal | \$336,084,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$336,084,000 |
| | Higher Education | | | | | | | |
| RB21A | UMB: Health Sciences Research Facility III | \$81,550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$81,550,000 |
| RB22A | UMCP: Campuswide Building System and Infrastructure Improvements | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 10,000,000 |
| RB22B | UMCP: Edward St. John Learning and Teaching Center | 65,650,000 | 0 | 0 | 0 | 0 | 0 | 65,650,000 |
| RB22C | UMCP: Human Performance and Academic Research Facility | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| RB22D | UMCP: New Bioengineering Building | 10,000,000 | 20,000,000 | 0 | 0 | 0 | 0 | 30,000,000 |
| RB22E | UMCP: High Speed Data Computing Infrastructure Improvements | 1,017,000 | 0 | 0 | 0 | 0 | 0 | 1,017,000 |
| RB23A | BSU: New Natural Sciences Center | 39,728,000 | 0 | 0 | 0 | 0 | 0 | 39,728,000 |
| RB25A | UMES: New Engineering and Aviation Science Building | 6,498,000 | 0 | 0 | 0 | 0 | 0 | 6,498,000 |
| RB26A | FSU: Public Safety Facility | 5,105,000 | 0 | 0 | 0 | 0 | 0 | 5,105,000 |

| <u>Budget Code</u> | <u>Project Title</u> | <u>Bonds</u> | | | <u>Current Funds (PAYGO)</u> | | | <u>Total Funds</u> |
|--------------------|---|---------------------------|----------------|---------------------|------------------------------|----------------|----------------|--------------------|
| | | <u>General Obligation</u> | <u>Revenue</u> | <u>Bond Premium</u> | <u>General</u> | <u>Special</u> | <u>Federal</u> | |
| RB29A | SU: New Academic Commons | 40,680,000 | 12,500,000 | 0 | 0 | 0 | 0 | 53,180,000 |
| RB31A | UMBC: Interdisciplinary Life Sciences Building | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| RB34A | UMCES: New Environmental Sustainability Research Laboratory | 4,531,000 | 0 | 0 | 0 | 0 | 0 | 4,531,000 |
| RB36A | USMO: Shady Grove Educational Center – Biomedical Sciences and Engineering Education Building | 4,716,000 | 0 | 0 | 0 | 0 | 0 | 4,716,000 |
| RB36B | USMO: Capital Facilities Renewal Program | 0 | 17,000,000 | 0 | 0 | 0 | 0 | 17,000,000 |
| RB36C | USMO: Southern Maryland Regional Higher Education Center | 450,000 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| RD00A | SMCM: Anne Arundel Hall Reconstruction | 10,482,000 | 0 | 0 | 0 | 0 | 0 | 10,482,000 |
| RI00A | MHEC: Community College Facilities Program | 54,926,000 | 0 | 0 | 0 | 0 | 0 | 54,926,000 |
| RM00A | MSU: Campuswide Utility Upgrades | 4,613,000 | 0 | 0 | 0 | 0 | 0 | 4,613,000 |
| RM00B | MSU: New Behavioral and Social Sciences Center | 31,007,000 | 0 | 0 | 0 | 0 | 0 | 31,007,000 |
| ZA00J | MICUA: Johns Hopkins University Bloomberg School of Public Health | 3,200,000 | 0 | 0 | 0 | 0 | 0 | 3,200,000 |
| ZA00K | MICUA: Notre Dame of Maryland University Gibbons Hall | 3,200,000 | 0 | 0 | 0 | 0 | 0 | 3,200,000 |

Current Funds (PAYGO)

Bonds

| Budget Code | Project Title | Bonds | | Current Funds (PAYGO) | | | | Total Funds |
|--------------------|---|---------------------------|---------------------|------------------------------|----------------|----------------|----------------|----------------------|
| | | General Obligation | Revenue | Bond Premium | General | Special | Federal | |
| ZA00L | MICUA: Washington Adventist University Health Sciences Building | 3,200,000 | 0 | 0 | 0 | 0 | 0 | 3,200,000 |
| | Subject Category Subtotal | \$383,553,000 | \$54,500,000 | \$0 | \$0 | \$0 | \$0 | \$438,053,000 |
| | Housing/Community Development | | | | | | | |
| DW0108A | MDOP: St. Leonard's Creek Shoreline Erosion Control | \$261,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$261,000 |
| DW0110A | MDOP: African American Heritage Preservation Program | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| DW0110B | MDOP: Historical Trust Capital Revolving Loan Fund | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| DW0112 | MDOP: Sustainable Communities Tax Credit | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 9,000,000 |
| SA2402A | DHCD: Community Development Block Grant Program | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 |
| SA24A | DHCD: Community Legacy Program | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| SA24B | DHCD: Neighborhood Business Development Program | 3,500,000 | 0 | 0 | 0 | 1,050,000 | 0 | 4,550,000 |
| SA24C | DHCD: Strategic Demolition Smart Growth Impact Fund | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 7,500,000 |
| SA24D | DHCD: Baltimore Regional Neighborhood Demonstration Initiative | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| SA2514A | DHCD: MD-BRAC Preservation Loan Fund | 0 | 0 | 0 | 0 | 3,500,000 | 0 | 3,500,000 |

Current Funds (PAYGO)

Bonds

| <u>Budget Code</u> | <u>Project Title</u> | <u>General</u> | | <u>Bond</u> | | <u>Current Funds (PAYGO)</u> | | | <u>Total Funds</u> |
|--------------------|---|---------------------|----------------|----------------|---------------------|------------------------------|---------------------|----------------------|--------------------|
| | | <u>Obligation</u> | <u>Revenue</u> | <u>Premium</u> | <u>General</u> | <u>Special</u> | <u>Federal</u> | | |
| SA25A | DHCD: Homeownership Programs | 4,800,000 | 0 | 0 | 5,000,000 | 1,200,000 | 700,000 | 11,700,000 | |
| SA25B | DHCD: Partnership Rental Housing Program | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | |
| SA25C | DHCD: Shelter and Transitional Housing Facilities Grant Program | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | |
| SA25D | DHCD: Special Loan Program | 5,850,000 | 0 | 0 | 0 | 1,550,000 | 3,000,000 | 10,400,000 | |
| SA25E | DHCD: Rental Housing Program | 10,000,000 | 0 | 0 | 10,000,000 | 24,750,000 | 3,000,000 | 47,750,000 | |
| | Subject Category Subtotal | \$49,411,000 | \$0 | \$0 | \$24,000,000 | \$32,350,000 | \$16,700,000 | \$122,461,000 | |
| | Local Projects | | | | | | | | |
| DE0202 | BPW: Prince George's County Athletic Fields | \$0 | \$0 | \$0 | \$2,800,000 | \$0 | \$0 | \$2,800,000 | |
| DU0002 | CPPDA: Footer Dye Works | 1,150,000 | 0 | 0 | 0 | 0 | 0 | 1,150,000 | |
| ZA00A | MISC: Allegany Museum | 475,000 | 0 | 0 | 0 | 0 | 0 | 475,000 | |
| ZA00B | MISC: Baltimore Museum of Art | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | |
| ZA00C | MISC: Clarence H. "Du" Burns Memorial Statue | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | |
| ZA00D | MISC: Cumberland-Washington Street Lighting Project | 93,000 | 0 | 0 | 0 | 0 | 0 | 93,000 | |
| ZA00E | MISC: Downtown Partnership of Baltimore | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | |
| ZA00F | MISC: East Baltimore Biotechnology Park | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | |
| ZA00G | MISC: Govans Ecumenical Development Corporation Stadium Place Development | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | |

Bonds

Current Funds (PAYGO)

| Budget Code | Project Title | Bonds | | | Current Funds (PAYGO) | | | Total Funds |
|--------------------|--|---------------------------|----------------|---------------------|------------------------------|----------------|----------------|--------------------|
| | | General Obligation | Revenue | Bond Premium | General | Special | Federal | |
| ZA00H | MISC: Maryland Food Bank | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| ZA00I | MISC: Maryland Hall for the Creative Arts | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| ZA00M | MISC: Maryland Zoo in Baltimore Infrastructure Improvements | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| ZA00N | MISC: National Cyber Security Center of Excellence | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| ZA00P | MISC: Sports Legends Museum Renovations | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| ZA00Q | MISC: Strathmore Hall | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| ZA00R | MISC: Walters Art Museum | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| ZA00T | MISC: Niarchos Parkway Film Center | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| ZA00U | MISC: James Brice House | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| ZA00V | MISC: Camp Woodlands Restoration Project | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| ZA00W | MISC: Stabilization Center | 3,600,000 | 0 | 0 | 0 | 0 | 0 | 3,600,000 |
| ZA00X | MISC: National Center on Institutions and Alternatives Expansion Project | 350,000 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| ZA00Y | MISC: Randallstown High School | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| ZA00Z | MISC: Ripken Stadium Infrastructure | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| ZA00AA | MISC: Marlton Swim and Recreation Facility | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| ZA00AB | MISC: Calvert Soccer Association Fields | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |

Bonds

Current Funds (PAYGO)

| Budget Code | Project Title | Bonds | | Current Funds (PAYGO) | | | | Total Funds |
|--------------------|---|---------------------------|----------------|------------------------------|----------------|----------------|----------------|--------------------|
| | | General Obligation | Revenue | Bond Premium | General | Special | Federal | |
| ZA00AC | MISC: The Writer's Center | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| ZA00AD | MISC: National Cryptological Museum Cyber Center of Education and Innovation | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| ZA00AE | MISC: Port Discovery Children's Museum | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| ZA00AF | MISC: Merriweather Post Pavilion Infrastructure Enhancements | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| ZA00AG | MISC: Mt. Calvary Softball Field | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| ZA00AH | MISC: Cornerstone Montgomery and Interfaith Works Project | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| ZA00AI | MISC: Highway and Street Improvements Baltimore County | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| ZA00AJ | MISC: Stadium Square Mixed-Use Project | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| ZA00AK | MISC: Baltimore Arts Realty Corp. Open Works Center for Advanced Fabrication Technologies Project | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| ZA00AL | MISC: Agricultural Research and Exposition Foundation | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| ZA00AM | MISC: Allegany County Animal Shelter Adoption and Care Center | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |

Bonds

Current Funds (PAYGO)

| <u>Budget Code</u> | <u>Project Title</u> | <u>Bonds</u> | | <u>Current Funds (PAYGO)</u> | | | | | <u>Total Funds</u> |
|--------------------|--|---------------------------|----------------------|------------------------------|---------------------|------------------------|------------------------|------------|------------------------|
| | | <u>General Obligation</u> | <u>Revenue</u> | <u>Premium</u> | <u>General</u> | <u>Special</u> | <u>Federal</u> | | |
| ZA00AN | MISC: Arthur Perdue Stadium | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 |
| ZA00AO | MISC: Chesapeake Bay Maritime Museum | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| ZA02 | MISC: Local House Initiatives | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| ZA03 | MISC: Local Senate Initiatives | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| | Subject Category Subtotal | \$48,213,000 | \$0 | \$0 | \$2,800,000 | \$0 | \$0 | \$0 | \$51,013,000 |
| | Current Year Non-transportation Total | \$1,068,295,134 | \$54,500,000 | \$48,393,337 | \$29,580,000 | \$252,523,157 | \$104,367,000 | \$0 | \$1,557,658,628 |
| | Transportation CTP | \$0 | \$875,000,000 | \$0 | \$0 | \$854,204,000 | \$928,002,000 | \$0 | \$2,657,206,366 |
| | Total Fiscal 2016 | \$1,068,295,134 | \$929,500,000 | \$48,393,337 | \$29,580,000 | \$1,106,727,523 | \$1,032,369,000 | \$0 | \$4,214,864,994 |
| | De-authorizations Introduced | -\$9,373,134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$9,373,134 |
| | De-authorizations Additional | -9,297,000 | 0 | 0 | 0 | 0 | 0 | 0 | -9,297,000 |
| | Subject Category Subtotal | -\$18,670,134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$18,670,134 |
| | Current Year Total | \$1,049,625,000 | \$54,500,000 | \$48,393,337 | \$29,580,000 | \$252,523,157 | \$104,367,000 | \$0 | \$1,538,988,494 |
| | Fiscal 2015 Deficiencies | | | | | | | | |
| KA05D | DNR: Ocean City Beach Maintenance | \$0 | \$0 | \$0 | \$0 | -\$500,000 | \$0 | \$0 | -\$500,000 |
| KA05C | DNR: Natural Resources Development Fund | 0 | 0 | 0 | 0 | -4,535,821 | 723,700 | 0 | -3,812,121 |

Current Funds (PAYGO)

Bonds

| <u>Budget Code</u> | <u>Project Title</u> | <u>General</u> | | <u>Bond</u> | | | <u>Current Funds (PAYGO)</u> | | |
|--------------------|--|------------------------|----------------------|---------------------|---------------------|------------------------|------------------------------|--------------------|------------------------|
| | | <u>Obligation</u> | <u>Revenue</u> | <u>Premium</u> | <u>General</u> | <u>Special</u> | <u>Federal</u> | <u>Total Funds</u> | |
| KA05B | DNR: Critical Maintenance Projects | 0 | 0 | 0 | 0 | -2,088,000 | 0 | 0 | -2,088,000 |
| DW0112 | MDOP: Sustainable Communities Tax Credit | 0 | 0 | 0 | -1,000,000 | 0 | 0 | 0 | -1,000,000 |
| D55P04D1 | DVA: Eastern Shore Veterans Cemetery | 0 | 0 | 0 | 45,000 | 0 | 0 | 0 | 45,000 |
| | Subject Category Subtotal | 0 | 0 | 0 | -955,000 | -7,123,821 | 723,700 | | -7,355,121 |
| | Adjusted Total | \$1,049,625,000 | \$929,500,000 | \$48,393,337 | \$28,625,000 | \$1,099,603,702 | \$1,033,092,700 | | \$4,188,839,739 |
| | BPW: Board of Public Works | | | | | | | | |
| | BRAC: Base realignment and closure | | | | | | | | |
| | BSU: Bowie State University | | | | | | | | |
| | CPPDA: Canal Place Preservation and Development Authority | | | | | | | | |
| | CTP: Consolidated Transportation Program | | | | | | | | |
| | DHCD: Department of Housing and Community Development | | | | | | | | |
| | DHMH: Department of Health and Mental Hygiene | | | | | | | | |
| | DJS: Department of Juvenile Services | | | | | | | | |
| | DNR: Department of Natural Resources | | | | | | | | |
| | DPSCS: Department of Public Safety and Correctional Services | | | | | | | | |
| | DoIT: Department of Information Technology | | | | | | | | |
| | DSP: Department of State Police | | | | | | | | |
| | DVA: Department of Veteran Affairs | | | | | | | | |
| | FSU: Frostburg State University | | | | | | | | |
| | MD: Military Department | | | | | | | | |
| | MDA: Maryland Department of Agriculture | | | | | | | | |
| | MDE: Maryland Department of the Environment | | | | | | | | |
| | MDOA: Maryland Department of Aging | | | | | | | | |
| | MDOD: Maryland Department of Disabilities | | | | | | | | |
| | MDOP: Maryland Department of Planning | | | | | | | | |
| | MEA: Maryland Energy Administration | | | | | | | | |
| | MES: Maryland Environmental Service | | | | | | | | |
| | MHEC: Maryland Higher Education Commission | | | | | | | | |
| | MICUA: Maryland Independent College and University Association | | | | | | | | |
| | MISC: miscellaneous | | | | | | | | |
| | MPBC: Maryland Public Broadcasting Commission | | | | | | | | |
| | MSDE: Maryland State Department of Education | | | | | | | | |
| | MSU: Morgan State University | | | | | | | | |
| | NICU: neonatal intensive care unit | | | | | | | | |
| | PAYGO: pay-as-you-go | | | | | | | | |
| | SMCM: St. Mary's College of Maryland | | | | | | | | |
| | SU: Salisbury University | | | | | | | | |
| | UMB: University of Maryland, Baltimore | | | | | | | | |
| | UMBC: University of Maryland Baltimore County | | | | | | | | |
| | UMCES: University of Maryland Center for Environmental Science | | | | | | | | |
| | UMCP: University of Maryland, College Park | | | | | | | | |
| | UMES: University of Maryland Eastern Shore | | | | | | | | |
| | UMMS: University of Maryland Medical System | | | | | | | | |
| | USMO: University System of Maryland Office | | | | | | | | |

Legislative Projects/Initiatives – 2015 Session

| <u>Project Title</u> | <u>House Initiative</u> | <u>Senate Initiative</u> | <u>Other</u> | <u>Total Funding</u> | <u>Match/ Requirements</u> |
|---|-------------------------|--------------------------|--------------|----------------------|----------------------------|
| Allegany | | | | | |
| Allegany County Animal Shelter Adoption and Care Center | | \$50,000 | \$100,000 | \$150,000 | Soft (1, 3) |
| Subtotal | | | | \$150,000 | |
| Anne Arundel | | | | | |
| Broadneck High School Field House | \$150,000 | \$60,000 | | \$210,000 | Hard |
| Camp Woodlands Restoration Project | | | \$250,000 | 250,000 | Soft (all) |
| Chesapeake Arts Center | 75,000 | 75,000 | | 150,000 | Grant |
| Glen Burnie Masonic Lodge 213 | 75,000 | 75,000 | | 150,000 | Soft (all) |
| Harambee House Community Outreach Center | 75,000 | 50,000 | | 125,000 | Soft (1) |
| James Brice House | | | 250,000 | 250,000 | Hard |
| Pasadena Baseball Club | 50,000 | | | 50,000 | Hard |
| Samaritan House | | 100,000 | | 100,000 | Soft (all) |
| Southern High School Athletic Improvements | | 20,000 | | 20,000 | Hard |
| Subtotal | | | | \$1,305,000 | |
| Baltimore City | | | | | |
| Alpha Phi Alpha Corporate Headquarters | \$50,000 | | | \$50,000 | Soft (all) |
| Banner Neighborhoods Community Center | 75,000 | | | 75,000 | Soft (all) |
| Blessed Sacrament Supportive Housing | | \$75,000 | | 75,000 | Soft (all) |

| <u>Project Title</u> | <u>House Initiative</u> | <u>Senate Initiative</u> | <u>Other</u> | <u>Total Funding</u> | <u>Match/ Requirements</u> |
|--|-------------------------|--------------------------|--------------|----------------------|----------------------------|
| Cherry Hill Early Head Start | | 50,000 | | 50,000 | Soft (all) |
| Economic Empowerment Community Center | 50,000 | 50,000 | | 100,000 | Soft (all) |
| Elder Abuse Shelter and Office | 50,000 | | | 50,000 | Soft (2, 3) |
| Habitat for Humanity of the Chesapeake | 50,000 | 50,000 | | 100,000 | Hard |
| In For Of Building Renovation | | 50,000 | | 50,000 | Grant |
| League for People with Disabilities Building Expansion | | 100,000 | | 100,000 | Grant |
| Liberty Elementary Early Childhood Center | | 45,000 | | 45,000 | Soft (all) |
| Men and Families Center | 150,000 | 100,000 | | 250,000 | Soft (all) |
| Moveable Feast | 100,000 | 75,000 | | 175,000 | Hard |
| Multi-Family Low-Income Housing Project | 50,000 | | | 50,000 | Soft (2) |
| New City of Hope Community Center | 100,000 | | | 100,000 | Soft (all) |
| Niarchos Parkway Film Center | | | \$2,000,000 | 2,000,000 | Soft (2, 3) |
| North Avenue Gateway II | | 25,000 | | 25,000 | Hard |
| Orianda Mansion Preservation | 160,000 | 40,000 | | 200,000 | Soft (2, 3) |
| Pigtown Facade Restoration | | 25,000 | | 25,000 | Soft (2) |
| Port Discovery Children's Museum Renovation Project | | | 250,000 | 250,000 | Soft (2, 3) |
| St. Elizabeth School Indoor Playground | 125,000 | | | 125,000 | Soft (all) |
| TuTtie's Place | | 40,000 | | 40,000 | Soft (all) |
| Subtotal | | | | \$3,935,000 | |
| Baltimore | | | | | |
| Angel Park | \$100,000 | \$100,000 | | \$200,000 | Hard |

| <u>Project Title</u> | <u>House Initiative</u> | <u>Senate Initiative</u> | <u>Other</u> | <u>Total Funding</u> | <u>Match/ Requirements</u> |
|--|-------------------------|--------------------------|--------------|----------------------|----------------------------|
| Gilead House Renovation | 40,000 | 25,000 | | 65,000 | Hard |
| Good Shepherd Boys Unit Renovation | 25,000 | 75,000 | | 100,000 | Hard |
| Greenspring Montessori Method Training Center | 75,000 | | | 75,000 | Hard |
| Lake Roland Education Center | 125,000 | 75,000 | | 200,000 | Hard |
| Lutherville Volunteer Fire Company Station Expansion | | 125,000 | | 125,000 | Hard |
| National Center on Institutions and Alternatives Expansion Project | | 100,000 | \$350,000 | 450,000 | Hard |
| Pikesville Volunteer Fire Company Building | 200,000 | 50,000 | | 250,000 | Soft (2) |
| White Marsh Volunteer Fire Company | | 150,000 | | 150,000 | Hard |
| Subtotal | | | | \$1,615,000 | |
| Calvert | | | | | |
| Town of North Beach Flood Mitigation Project | | \$50,000 | | \$50,000 | Hard |
| Subtotal | | | | \$50,000 | |
| Carroll | | | | | |
| The Arc of Carroll County Building Renovation | \$75,000 | \$75,000 | | \$150,000 | Soft (2) |
| Subtotal | | | | \$150,000 | |
| Cecil | | | | | |
| Cecil County Farm Museum | \$25,000 | | | \$25,000 | Hard |
| Subtotal | | | | \$25,000 | |

| <u>Project Title</u> | <u>House Initiative</u> | <u>Senate Initiative</u> | <u>Other</u> | <u>Total Funding</u> | <u>Match/ Requirements</u> |
|--|-------------------------|--------------------------|--------------|----------------------|----------------------------|
| Charles | | | | | |
| Benedict Volunteer Fire Department and Rescue Squad and Auxiliary Facility | \$150,000 | \$150,000 | | \$300,000 | Grant |
| Lions Camp Merrick Septic System | | 150,000 | | 150,000 | Soft (1) |
| Southern Maryland Carousel | 150,000 | | | 150,000 | Soft (1) |
| Subtotal | | | | \$600,000 | |
| Dorchester | | | | | |
| Chesapeake Grove Senior Housing and Intergenerational Center | \$50,000 | \$50,000 | | \$100,000 | Soft (1) |
| Subtotal | | | | \$100,000 | |
| Frederick | | | | | |
| Culler Lake Stormwater Management Project | \$60,000 | \$40,000 | | \$100,000 | Soft (2) |
| Northwest Trek Conservation and Education Center | | 50,000 | | 50,000 | Soft (2, 3) |
| Weinberg Center HVAC Project | 40,000 | 60,000 | | 100,000 | Soft (3) |
| Subtotal | | | | \$250,000 | |
| Garrett | | | | | |
| Emergency Operations Center | | \$50,000 | | \$50,000 | Hard |
| Subtotal | | | | \$50,000 | |
| Harford | | | | | |
| Agricultural Research and Exposition Foundation | | \$100,000 | \$50,000 | \$150,000 | Grant |

| <u>Project Title</u> | <u>House Initiative</u> | <u>Senate Initiative</u> | <u>Other</u> | <u>Total Funding</u> | <u>Match/ Requirements</u> |
|---|-------------------------|--------------------------|--------------|----------------------|----------------------------|
| Ladew Topiary Gardens | \$100,000 | | | 100,000 | Hard |
| Regional Fire and Rescue Boat | 100,000 | | | 100,000 | Soft (all) |
| Ripken Stadium Repairs | | | 500,000 | 500,000 | Soft (1) |
| Subtotal | | | | \$850,000 | |
| Howard | | | | | |
| Community Action Council Food Bank Facility | \$200,000 | \$90,000 | | \$290,000 | Hard |
| Environmental Education Center Renovation and Expansion | 71,000 | 179,000 | | 250,000 | Soft (all) |
| Howard County Historical Society Roof Repair | | 35,000 | | 35,000 | Hard |
| Subtotal | | | | \$575,000 | |
| Montgomery | | | | | |
| Anne L. Bronfman Center and Misler Adult Day Center | | \$75,000 | | \$75,000 | Hard |
| Bethesda Graceful Growing Together Community Center | \$50,000 | 100,000 | | 150,000 | Hard |
| Blair Regional Park Scoreboards | | 25,000 | | 25,000 | Hard |
| Brooke Grove Rehabilitation and Nursing Center | 150,000 | | | 150,000 | Hard |
| Cornerstone Montgomery and Interfaith Works Project | 50,000 | 150,000 | \$150,000 | 350,000 | Hard |
| Damascus Volunteer Fire Department | 50,000 | 50,000 | | 100,000 | Hard |
| Early Literacy Center | 100,000 | | | 100,000 | Hard |

| <u>Project Title</u> | <u>House Initiative</u> | <u>Senate Initiative</u> | <u>Other</u> | <u>Total Funding</u> | <u>Match/ Requirements</u> |
|---|-------------------------|--------------------------|--------------|----------------------|----------------------------|
| F. Scott Fitzgerald Theatre and Social Hall | 100,000 | 75,000 | | 175,000 | Hard |
| Four Corners Community Outreach Site | | 100,000 | | 100,000 | Soft (2) |
| Inter-Generational Center Expansion | 100,000 | | | 100,000 | Hard |
| Jewish Foundation for Group Homes Renovations | 75,000 | 25,000 | | 100,000 | Soft (all) |
| Josiah Henson Park | 100,000 | | | 100,000 | Soft (1) |
| Jubilee Association of Maryland Community Center | 100,000 | 100,000 | | 200,000 | Hard |
| Melvin J. Berman Hebrew Academy | | 25,000 | | 25,000 | Soft (U, all) |
| Olney Manor Dog Park | | 50,000 | | 50,000 | Soft (all) |
| Potomac Community Resources Home | 50,000 | 100,000 | | 150,000 | Soft (1) |
| Silver Spring Learning Center Expansion | | 100,000 | | 100,000 | Hard |
| The Writer's Center | 60,000 | | 250,000 | 310,000 | Hard |
| Subtotal | | | | \$2,360,000 | |
| Prince George's | | | | | |
| Bladensburg Road Economic Development Project | | \$50,000 | | \$50,000 | Hard |
| Bowie Senior Center | | | | 100,000 | Soft (all) |
| Champ House | \$100,000 | 100,000 | | 100,000 | Grant |
| Crossland High School | | 75,000 | | 75,000 | Soft (2, 3) |
| Elizabeth Seton High School Library Renovation | | 25,000 | | 25,000 | Hard |
| Family Life and Wellness Intergenerational Center | 200,000 | | | 200,000 | Soft (1) |

| <u>Project Title</u> | <u>House Initiative</u> | <u>Senate Initiative</u> | <u>Other</u> | <u>Total Funding</u> | <u>Match/ Requirements</u> |
|---|-------------------------|--------------------------|--------------|----------------------|----------------------------|
| Greenbelt Lake Dam Repair | 135,000 | 150,000 | | 285,000 | Soft (U,3) |
| Knights of St. John Hall | | 26,000 | | 26,000 | Grant |
| Knights of St. John Hall | 109,000 | | | 109,000 | Grant |
| Landover Hills Town Hall | | 50,000 | | 50,000 | Hard |
| Mt. Calvary Softball Field | | | \$150,000 | 150,000 | Soft (all) |
| Park Berkshire Neighborhood Park | 100,000 | | | 250,000 | Hard |
| Susan D. Mona Center | | 100,000 | | 100,000 | Grant |
| The New Beginnings Community Development Computer Lab Project | | 15,000 | | 15,000 | Soft (U, all) |
| Town of Capitol Heights Public Works Modular Home | 100,000 | | | 100,000 | Hard |
| Subtotal | | | | \$1,635,000 | |
| Talbot | | | | | |
| Chesapeake Bay Maritime Museum | | \$50,000 | \$200,000 | 250,000 | Hard |
| Phillips Wharf Aquaculture Jobs Training Center | \$50,000 | | | 50,000 | Soft (1) |
| Subtotal | | | | \$300,000 | |
| Washington | | | | | |
| Cushwa Basin Area | \$50,000 | \$50,000 | | \$100,000 | Soft (2) |
| The Maryland Theatre | 50,000 | 125,000 | | 175,000 | Soft (all) |
| Subtotal | | | | \$275,000 | |

| <u>Project Title</u> | <u>House Initiative</u> | <u>Senate Initiative</u> | <u>Other</u> | <u>Total Funding</u> | <u>Match/ Requirements</u> |
|---|-------------------------|--------------------------|--------------|----------------------|----------------------------|
| Wicomico | | | | | |
| Tri-County Council Multi-Purpose Center | \$50,000 | \$50,000 | | \$100,000 | Hard |
| Subtotal | | | | \$100,000 | |
| Worcester | | | | | |
| Delmarva Discovery Center and Museum | \$100,000 | \$75,000 | | \$175,000 | Soft (1, 3) |
| Subtotal | | | | \$175,000 | Soft (1, 3) |
| Grand Total | | | | \$14,500,000 | |

Match Key: 1 = Real Property; 2 = In Kind Contribution; 3 = Prior Expended Funds

CAP00 Capital Overview

Committee Narrative

Capital Construction Process Review: The committees request that the Department of Budget and Management (DBM), with the assistance of the Department of General Services (DGS) and the University System of Maryland (USM) Cost Centers, undertake a comprehensive review of the capital construction management processes, procedures, and controls used by all State agencies. This review should focus on the State’s abilities and effectiveness in managing construction projects with respect to the following items: procedures and staffing used to manage capital projects; construction project oversight requirements and responsibilities, including project documentation, inspecting and testing, and change order authorization; and advantages and potential applicability of design build, private construction management, and construction management at-risk guaranteed maximum price delivery methods. The review should also address factors such as the optimum use of available funds; project scheduling; optimum use of design and construction firm skills; avoidance of delays, changes, and disputes; and options for improving the State’s contracting and procurement processes. DBM, with the assistance of DGS and USM, should provide the committees with a report based on its comprehensive review by November 1, 2015.

| Information Request | Authors | Due Date |
|---|-------------------|------------------|
| Comprehensive review of State construction project management | DBM DGS USM | November 1, 2015 |

D55P04
Department of Veterans Affairs

Committee Narrative

Report on Location of Planned Veterans Home: The Maryland Department of Veterans Affairs (MDVA) should update the committees on any changes in the progress of the development of a new veterans home to be located in Baltimore County. In addition, the committees request the department review the feasibility of locating a veterans home in Western Maryland to serve veterans from that region of the State. This analysis should include a discussion of alternative financing arrangements available to assist with the construction costs of a new veterans home and the impact these arrangements would have on the availability of federal funds.

| Information Request | Author | Due Date |
|---|---------------|------------------|
| Report on veterans homes in Baltimore County and Western Maryland | MDVA | December 1, 2015 |

DE0201
General State Facilities
Board of Public Works

DE0201B Facilities Renewal Program..... \$ 8,555,000

Allowance
7,475,000

Change
1,080,000

Authorization
8,555,000

Explanation: An additional \$1,080,000 is being added to the Facilities Renewal Fund to be used for emergency projects as they arise. Emergency projects should be funded with this additional funding and should not delay or cancel projects in the current project priority list in fiscal 2016.

DE0201
Annapolis State Government Center
Board of Public Works

DE0201C State House Complex Historic Repairs \$ 250,000

Add the following language:

STATE GOVERNMENT CENTER – ANNAPOLIS
(Anne Arundel County)

(C) State House and State House Complex Historic Repairs and Renovations.
Provide funds to design, construct, and equip historical alterations and
renovations to the State House and buildings within the State House
Complex 250,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 250,000 | 250,000 |

Explanation: This language adds an authorization to make historical repairs and renovations to the State House and buildings within the State House Complex.

DE0202
Public School Construction
Board of Public Works

DE0202A Public School Construction Program..... \$ 280,000,000

| | | |
|-------------------------|----------------------|-----------------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 250,000,000 | 30,000,000 | 280,000,000 |

Explanation: This action increases the general obligation bond authorization for public school construction by \$30 million. This increase keeps funding for public school construction whole at the \$280 million level, while allowing for \$15 million in general fund pay-as-you-go to be diverted to the Department of Housing and Community Development (DHCD) to avoid the need to use taxable bonds to support DHCD capital programs and \$15 million for the restoration of other priorities.

DE0202C Capital Grant Program for Local School Systems with Significant Enrollment Growth \$ 20,000,000

Add the following language:

(C) Capital Grant Program for Local School Systems with Significant Enrollment Growth or Relocatable Classrooms. Provide funds to construct public school buildings and public school capital improvements in accordance with the provisions established in HB 923 or SB 490, provided that this appropriation contingent on the enactment of HB 923 or SB 490 establishing the Capital Grant Program for Local School Systems with Significant Enrollment Growth or Relocatable Classrooms (Regional) 20,000,000

| | | |
|-------------------------|----------------------|-----------------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 0 | 20,000,000 | 20,000,000 |

Explanation: This language authorizes grants for public school capital improvements in accordance with the provisions established in HB 923 or SB 490.

DE0202

DE0202D Non-Public Aging Schools Program \$ 3,500,000

Add the following language:

(D) Nonpublic Aging Schools Program. Provide funds to be distributed as grants to nonpublic schools in Maryland for expenditures eligible under the Aging Schools Program established in § 5-206 of the Education Article, including school security improvements. Provided that grants may only be provided to nonpublic schools eligible to receive Aid to Non-Public Schools R00A03.04 (for the purchase of textbooks or computer hardware and software for loan to students in eligible nonpublic schools), excluding preschools in fiscal 2016, with a maximum amount of \$100,000 and a minimum amount of \$5,000 per eligible school.

Further provided that:

(a) an eligible school may apply and qualify for a grant as specified below based on the following criteria:

- (1) at least 20% of the school's students are eligible for free or reduced price meal program;
- (2) tuition charged to students is less than the statewide average per pupil expenditure for public schools as calculated by the Maryland State Department of Education; and
- (3) the school has a facility with an average age of 50 years or more; and

(b) if a school meets:

- (1) all three of the criteria specified above, the school may receive up to \$100,000;
- (2) two of the three criteria specified above, the school may receive up to \$75,000; and
- (3) one of the three criteria specified above, the school may receive up to \$25,000.

DE0202

Further provided that if more eligible schools apply and qualify for grants than the total authorization, the Maryland State Department of Education shall prorate the grants based on the total authorization amount. Further provided that the funds shall be administered by the Maryland State Department of Education and the Interagency Committee on School Construction 3,500,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 3,500,000 | 3,500,000 |

Explanation: This program provides Aging Schools grant funding to nonpublic schools, excluding preschools, which currently meet the eligible requirements for Aid to Nonpublic Schools for textbooks and computer hardware and software. The grants are distributed on a per school basis, with a minimum per school allocation of \$5,000 and a maximum allocation of up to \$100,000, contingent on certain criteria being met. If sufficient funds are not available to fully fund the grants, the Maryland State Department of Education shall prorate the grants.

DU0002
Canal Place Preservation and Development Authority

DU0002 Footer Dye Works..... \$ 1,150,000

Add the following language:

DU00.02 CANAL PLACE PRESERVATION AND DEVELOPMENT
AUTHORITY
(Allegany County)

(A) Footer Dye Works. Provide funds for the design, construction, repair,
renovation, reconstruction, and capital equipping of infrastructure
improvements to the Footer Dye Works building..... 1,150,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 1,150,000 | 1,150,000 |

Explanation: This action adds funds for infrastructure improvements to the Footer Dye Works building to make the building ready for private development.

FB04
Department of Information Technology

Committee Narrative

High Speed Data Networks in State Facilities: Since 1999, the Maryland State Chief Information Officer has been responsible for developing and operating a statewide high speed data network. This network has evolved to become networkMaryland, which is now operated by the Department of Information Technology (DoIT). High speed data connectivity is now a feature in State facilities. The committees are concerned that the capital budget process does not include the cost of connecting new facilities to data networks. As a result, connections are often made by private vendors at the end of construction at a greater cost to the State. There are also facilities with aging connections that may be in need of upgrades. The Department of Budget and Management (DBM), in consultation with DoIT, should develop procedures for estimating the cost of including network connectivity in State capital projects. Beginning in fiscal 2017, these costs should be included in capital project cost estimates. DoIT should review State facilities, including facilities with long-term leases, to determine the need for improved connectivity. This should include a cost benefit analysis if a need for improvements is identified. The departments should submit the report on network connectivity and the capital budget process to the budget committees by December 1, 2015.

| Information Request | Authors | Due Date |
|--|----------------|------------------|
| Report on network connectivity in State facilities | DBM DoIT | December 1, 2015 |

JB0101
State Highway Administration
Maryland Department of Transportation

| | | |
|---------|---|------|
| JB0101A | Chesapeake Bay Restoration Plan State Highway Administration Total Maximum Daily Load Project..... | \$ 0 |
|---------|---|------|

Strike the following language:

~~DEPARTMENT OF TRANSPORTATION~~

| | |
|---------|---|
| JB01.01 | STATE HIGHWAY ADMINISTRATION (Statewide) |
|---------|---|

| | | |
|-----|--|-----------------------|
| (A) | Chesapeake Bay Restoration Plan State Highway Administration TMDL Project. Provide funds to design, acquire rights of way, and construct projects to improve water quality in Anne Arundel, Baltimore, Carroll, Cecil, Charles, Frederick, Harford, Howard, Montgomery, Prince George’s, and Washington counties to reduce the effect of runoff from impervious portions of the State’s highway system using structural and nonstructural methods, as provided in the State Highway Administration Watershed Implementation Plan (WIP). This authorization is contingent upon the failure to enact legislation during the 2015 General Assembly Session to alter or remove the requirement of § 8-613.3 of the Transportation Article that the Governor appropriate WIP funds to the State Highway Administration to comply in fiscal year 2016. If legislation altering or repealing the mandate to fund WIP is enacted, this authorization shall be null and void without the necessity of further action by the General Assembly | 65,000,000 |
|-----|--|-----------------------|

| | | |
|--------------------------------|------------------------------|---------------------------|
| <u>Allowance</u> 65,000,000 | <u>Change</u> -65,000,000 | <u>Authorization</u> 0 |
|--------------------------------|------------------------------|---------------------------|

Explanation: Fiscal 2016 Watershed Implementation Plan funding is included in the Maryland Department of Transportation’s Transportation Trust Fund forecast; therefore, general obligation funding for this purpose is not needed in fiscal 2016.

KA05
Capital Grants and Loans Administration
Department of Natural Resources

Committee Narrative

Comprehensive Workgroup-led Review of State Land Preservation and Easement Acquisition Programs: The budget committees request an evaluation of State’s land preservation and easement acquisition programs and all capital and operating programs funded with the State transfer tax. This evaluation should be conducted by a workgroup comprised of the Department of Natural Resources (DNR), the Maryland Department of Agriculture (MDA), the Maryland Department of Planning (MDP), the Department of Budget and Management (DBM), representatives from county parks and recreation department, and other interested stakeholders.

The workgroup should provide a report to the budget committees by December 1, 2015, on an evaluation of the full suite of land preservation and easement acquisition programs – Maryland Agricultural Land Preservation Program, Program Open Space – State and Local, Rural Legacy Program, and Maryland Environmental Trust – covering the roles the programs play relative to each other and current statute, and the funding each receives through the transfer tax formula. Topics of study should include the pros and cons of combining some or all of the land preservation and easement acquisition programs, and the possible expansion of State and local revenue generating opportunities from multi-use State working lands. In addition, specific programs should be evaluated as follows:

- **Program Open Space – State** – the appropriate level of operating and capital funding needed for maintaining State forest, park, and wildlife management area land in terms of general management, public interpretation, and infrastructure improvements, including the need to reduce the \$44 million (676 project) backlog in the Critical Maintenance Program, and provide the public amenities through the Natural Resources Development Fund;
- **Program Open Space – Local** – the appropriate percentage of funding to be devoted to acquisition of land before development projects may be funded, the trade-offs associated with increasing/decreasing this percentage, the current status of county fulfillment of the land acquisition requirement, and the status of the requirement to evaluate the Program Open Space – Local allocation formula annually by a committee;
- **Rural Legacy Program** – the status of local transfer of development rights programs in the State and the opportunities for leveraging these programs with Rural Legacy Program funding as allowed for in statute;
- **Maryland Agricultural Land Preservation Program** – the status of using federal funding, the methodology by which county funding allocations are determined relative to available funding, and the impacts of reduced funding on the county allocations thus requiring combined easement cycles; and

KA05

- **Maryland Environmental Trust** – the effectiveness of easement donations in terms of the tax expenditures by the State.

Following the workgroup-led review, it is the intent of the budget committees that the land preservation and easement acquisition programs be fully funded with the transfer tax at the level recommended in the report.

| Information Request | Author | Due Date |
|---|--------------------------|------------------|
| Comprehensive workgroup-led review of State land preservation and easement acquisition programs | DBM DNR MDA MDP | December 1, 2015 |

KA05A Community Parks and Playgrounds \$ 5,000,000

| | | |
|--------------------------------------|-----------------------------------|--|
| <u>Allowance</u> 2,500,000 | <u>Change</u> 2,500,000 | <u>Authorization</u> 5,000,000 |
|--------------------------------------|-----------------------------------|--|

Explanation: Add \$2,500,000 in general obligation bond authorization to the Community Parks and Playgrounds Program to provide grants to local governments to design and construct capital-eligible park and playground improvement projects.

KA05B Critical Maintenance Projects..... \$ 2,838,000

| | | |
|------------------------------------|-----------------------------------|--|
| <u>Allowance</u> 750,000 | <u>Change</u> 2,088,000 | <u>Authorization</u> 2,838,000 |
|------------------------------------|-----------------------------------|--|

Explanation: Add \$2,088,000 in general obligation bond authorization to the Critical Maintenance Program authorization of \$750,000 for a total of \$2,838,000 to construct capital improvements such as planned maintenance and repair projects at public use facilities on State-owned property. The additional funding is intended to backfill the \$2,088,000 fiscal 2015 negative deficiency.

KA05

KA05C Natural Resources Development Fund \$ 5,284,821

Add the following language:

Natural Resources Development Fund. Provide funds to design, construct, and equip capital development projects on Department of Natural Resources property in accordance with § 5-903(g) of the Natural Resources Article. Funds may be spent only on the project listed below, or on projects authorized under the Natural Resources Development Fund or Department of Natural Resources Capital Development projects, or on any of the following projects deferred from fiscal 2015: Bloede Dam Removal, Garrett County State Parks – Trail Construction, Point Lookout State Park Water System Infrastructure Improvements, Point Lookout State Park Charge Collection Station, Rocky Gap Parking Lot Improvements, and Wellington Wildlife Management Area Building Renovation

(1) Elk Neck State Park Improvements (Cecil County)..... 749,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 749,000 | 4,535,821 | 5,284,821 |

Explanation: Add \$4,535,821 in general obligation bond authorization to the Natural Resources Development Fund authorization of \$749,000 for a total of \$5,284,821 to design, construct, and equip the Elk Neck State Park Improvements capital development project or other authorized projects. The additional funding is intended to backfill the \$4,535,821 fiscal 2015 negative deficiency. This action also specifies that the funding may be used for any of the projects deferred from fiscal 2015.

KA05D Ocean City Beach Maintenance..... \$ 1,000,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 500,000 | 500,000 | 1,000,000 |

Explanation: Add \$500,000 in general obligation bond authorization for a total of \$1,000,000 for the Ocean City Beach Replenishment Fund for the maintenance and restoration of the beach at Ocean City, which is intended to backfill the \$500,000 fiscal 2015 negative deficiency.

KA05

| | | |
|-----|------------------------|------------------|
| (g) | <u>Cecil</u> | <u>164,862</u> |
| (h) | <u>Charles</u> | <u>370,102</u> |
| (i) | <u>Frederick</u> | <u>335,651</u> |
| (j) | <u>Harford</u> | <u>237,958</u> |
| (k) | <u>Kent</u> | <u>39,946</u> |
| (l) | <u>Prince George's</u> | <u>1,821,787</u> |
| (m) | <u>Queen Anne's</u> | <u>86,819</u> |
| (n) | <u>St. Mary's</u> | <u>162,462</u> |
| (o) | <u>Somerset</u> | <u>37,830</u> |
| (p) | <u>Talbot</u> | <u>219,658</u> |
| (q) | <u>Washington</u> | <u>6,165</u> |
| (r) | <u>Worcester</u> | <u>164,508</u> |

Allowance
14,500,000

Change
15,259,313

Authorization
29,759,313

Explanation: Add \$15,259,313 in general obligation bond authorization for a total of \$29,759,313 for Program Open Space – Local to make grants to local jurisdictions for the purchase of conservation easements and acquisition of land, and development of recreational facilities. The additional funding reflects \$8,181,400 to backfill the Program Open Space – Local fiscal 2015 unencumbered balance transferred to the general fund and shall be allocated by jurisdiction based on the amount of unencumbered balance transferred. The additional \$7,077,913 reflects the majority of the equitable funding of 75% of 2014 legislative session replacement funding for the land purchase and easement acquisition capital programs in fiscal 2016. There is an additional \$375,587 in bond premiums in Section 15 of the Maryland Consolidated Capital Bond Loan of 2015 to complete the equitable funding of 75% of 2014 legislative session replacement funding.

KA05

KA05F Rural Legacy Program..... \$ 0

Allowance
17,494,000

Change
-17,494,000

Authorization
0

Explanation: Delete the \$17,494,000 general obligation bond authorization for the Rural Legacy Program. Instead, there is \$9,370,500 in bond premiums in Section 15 of the Maryland Consolidated Capital Bond Loan of 2015 to fund this program. The \$9,370,500 in Section 15 reflects the equitable funding across the land purchase and easement acquisition capital programs at 75% of the 2014 legislation session replacement funding for fiscal 2016, which translates to a reduction of \$3,123,500, and the reduction of the \$5,000,000 mandated funding amount in statute.

LA11
Office of the Secretary
Department of Agriculture

LA11A Maryland Agricultural Land Preservation Program \$ 0

| | | |
|-------------------------|----------------------|-----------------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 22,726,000 | -22,726,000 | 0 |

Explanation: Delete the \$22,726,000 general obligation bond authorization for the Maryland Agricultural Land Preservation Program. Instead, there is \$17,044,500 in bond premiums in Section 15 of the Maryland Consolidated Capital Bond Loan of 2015 to fund this program. The \$17,044,500 in Section 15 reflects the equitable funding of land purchase and easement acquisition programs at 75% of 2014 legislative session replacement funding.

QS0208
Eastern Correctional Institution
Department of Public Safety and Correctional Services

QS0208A Hot Water and Steam Systems Improvements \$ 4,925,000

Amend the following language:

Hot Water and Steam System Improvements. Provide funds to design and construct a replacement high temperature hot water system, mechanical room renovations, and other hot water and steam improvements at the Eastern Correctional Institution, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to the appropriation of all funds necessary to complete this project

Allowance
6,925,000

Change
-2,000,000

Authorization
4,925,000

Explanation: Construction for the Eastern Correctional Institution high temperature hot water system improvements project is scheduled to begin in the second half of fiscal 2016 and continue through most of fiscal 2017. The project, therefore, can be split funded between fiscal 2016 and 2017 with no impact to the overall cost or schedule of the project. This action reduces fiscal 2016 general obligation bond funding by \$2,000,000.

RB22
University of Maryland, College Park
University System of Maryland

RB22C Human Performance and Academic Research Facility \$ 2,000,000

| | | |
|------------------|---------------|----------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 5,000,000 | -3,000,000 | 2,000,000 |

Explanation: Reduces the funding for design of the Human Performance and Academic Research Facility by \$3 million to reflect the State’s share of the overall cost of the facility.

RB22D New Bioengineering Building \$ 10,000,000

| | | |
|------------------|---------------|----------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 1,000,000 | 9,000,000 | 10,000,000 |

Explanation: Adds \$9 million in general obligation funds to begin construction of the New Bioengineering Building.

RB22E High Speed Data Computing Infrastructure Improvements \$ 1,017,000

Add the following language:

(E) Campuswide Computing Network Infrastructure Improvements. Provide funds to design, construct, and equip infrastructure improvements to existing high computing data network systems..... 1,017,000

| | | |
|------------------|---------------|----------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 0 | 1,017,000 | 1,017,000 |

Explanation: This action adds an authorization to fund improvements to existing high computing data network systems at the University of Maryland, College Park to accommodate the university’s collaboration with The Johns Hopkins University (JHU) new High Performance Computing Data Center (HPDC). The funds added are reprogrammed from prior authorizations made to JHU for the design, construction, and capital equipping of the HPDC.

RB36
University System of Maryland Office
University System of Maryland

| | | |
|-------|--|--------------|
| RB36A | Shady Grove Educational Center – Biomedical Sciences and Engineering Education Building..... | \$ 4,716,000 |
|-------|--|--------------|

| | | |
|--------------------------------------|------------------------------------|--|
| <u>Allowance</u> 6,216,000 | <u>Change</u> -1,500,000 | <u>Authorization</u> 4,716,000 |
|--------------------------------------|------------------------------------|--|

Explanation: This language reduces funding for design by \$1.5 million for the Biomedical Sciences and Engineering Facility at the Universities of Shady Grove.

| | | |
|-------|--|------------|
| RB36B | Southern Maryland Regional Higher Education Center | \$ 450,000 |
|-------|--|------------|

Add the following language:

| | | |
|-----|---|----------------|
| (B) | <u>Southern Maryland Regional Higher Education Facility. Provide funds to design and construct a third building on the Southern Maryland Higher Education Center campus to provide academic and research laboratory space</u> | <u>450,000</u> |
|-----|---|----------------|

| | | |
|------------------------------|---------------------------------|--|
| <u>Allowance</u> 0 | <u>Change</u> 450,000 | <u>Authorization</u> 450,000 |
|------------------------------|---------------------------------|--|

Explanation: This language provides additional funds to previously authorized State general obligation bond funds for the design and construction of a third building on the Southern Maryland Higher Education campus in coordination with the University System of Maryland Office.

RI00
Maryland Higher Education Commission

RI00A Community College Facilities Grant Program \$ 54,926,000

Amend the following language:

Community College Facilities Grant Program. Provide funds to assist the subdivisions in the acquisition of property and in the design, construction, renovation, and equipping of local and regional community college buildings, site improvements, and facilities. The funds appropriated for this purpose shall be administered in accordance with § 11–105(j) of the Education Article, provided that notwithstanding Section 6 of this Act, work may commence on each of these projects prior to the appropriation of all funds necessary to complete the project

- (2) ~~Community College of Baltimore County – Essex Health Careers and Technology Building Renovation and Expansion Project (Baltimore County)~~
- (2) Community College of Baltimore County – Historic Hilton Mansion Rehabilitation Project (Baltimore County)

Allowance
57,926,000

Change
-3,000,000

Authorization
54,926,000

Explanation: This action uses an additional \$3 million in the community college facilities grant program’s fund balance in place of general obligation bond support in fiscal 2016. This action also replaces the Community College of Baltimore County’s Health Careers and Technology Building project with the historic mansion renovation project.

RQ00
University of Maryland Medical System

| | | |
|-------|--|--------------|
| RQ00A | Neonatal Intensive Care Unit and Labor and Delivery Suite Renovation..... | \$ 6,000,000 |
|-------|--|--------------|

Add the following language:

Neonatal Intensive Care Unit, ~~and~~ Labor and Delivery Units, and Capital Infrastructure Improvements. Provide a grant to the University of Maryland Medical System to assist in the continued design, renovation, and equipping of the NICU, ~~and~~ Labor and Delivery Units, and capital infrastructure improvements at the University of Maryland Medical Center. It is the intent of the General Assembly that the State commitment for the NICU, Labor and Delivery Units, and capital infrastructure improvements will total \$50,000,000 in the period fiscal 2014 through 2019......

Allowance
3,500,000

Change
2,500,000

Authorization
6,000,000

Explanation: This action expands the permissible uses of funding for this project to include other capital infrastructure improvements and adds \$2.5 million to the general obligation bond authorization for the University of Maryland Medical Center. This action also adds intent language that the total State commitment to this project equal \$50.0 million over the six-year period from fiscal 2014 to 2019.

SA24
Division of Neighborhood Revitalization
Department of Housing and Community Development

SA24C Strategic Demolition and Smart Growth Impact Project Fund..... \$ 7,500,000

| | | |
|------------------|---------------|----------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 5,000,000 | 2,500,000 | 7,500,000 |

Explanation: Provides additional funding for the Strategic Demolition and Smart Growth Impact Project Fund.

SA24D Baltimore Regional Neighborhood Demonstration Initiative..... \$ 3,000,000

Add the following language:

Baltimore Regional Neighborhood Demonstration Initiative. Provide funds for grants and loans to nonprofit community development corporations or coalitions to fund comprehensive revitalization strategies for sustainable community areas in Baltimore City, Baltimore County, and Anne Arundel County, provided that it is the intent of the General Assembly that the Department of Housing and Community Development expand the use of the Baltimore Regional Neighborhood Demonstration Initiative funds to include and prioritize interjurisdictional collaborations

| | | |
|------------------|---------------|----------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 1,680,000 | 1,320,000 | 3,000,000 |

Explanation: This language expresses the intent that the Department of Housing and Community Development expand the use of Baltimore Regional Neighborhood Demonstration Initiative funds to include and prioritize interjurisdictional collaborations that will allow for more areas in the regions covered under the program to participate in the program. This action also provides additional funds for the Baltimore Regional Neighborhoods Demonstration Initiative.

SA25
Division of Development Finance
Department of Housing and Community Development

SA25A Homeownership Programs \$ 4,800,000

Allowance
11,800,000

Change
-7,000,000

Authorization
4,800,000

Explanation: Reduce the general bond appropriation by \$7,000,000. Of this amount, \$5,000,000 is recommended to be replaced with general funds restricted from the Board of Public Works Public School Construction Program. The remaining \$2,000,000 reduction consists of \$1,000,000 from the Down Payment and Settlement Expense Loan Program and \$1,000,000 from the Net Zero Homes program.

UA01A2
Office of the Secretary
Department of the Environment

UA01A2 Supplemental Assistance Program \$ 4,157,000

Add the following language:

Chesapeake Bay Water Quality Project Funds. Provide funds to be credited to the Water Pollution Control Fund to be used for projects to improve water quality. These funds shall be administered for the purposes listed below in accordance with §§ 9-345 through 9-351 of the Environment Article.....

- (1) Biological Nutrient Removal Program. Provide not more than \$26,500,000 in grants for projects to remove nutrients from discharges at publicly owned sewage treatment works;

- (2) Supplemental Assistance Program. Provide not more than \$4,157,000 in grants to provide assistance to grant and loan recipients to meet the local share of construction costs for compliance-related wastewater facility improvements. Notwithstanding §§ 9–345 through 9–351 of the Environment Article and any regulation adopted in accordance with those sections, \$1,000,000 of these funds shall be used to provide a grant to the Town of New Windsor to pay a portion of the loan issued by the Maryland Department of the Environment (MDE), Water Quality Financing Administration used for the completed wastewater treatment plant. Further provided that the use of the restricted funds is contingent upon MDE providing written certification to the budget committees that the project is eligible for the general obligation bond funding as specified. The budget committees shall have 45 days to review and comment on the report. If the project is not eligible for the general obligation bond funding as specified, then the restricted funding may be used for other Supplemental Assistance Program projects submitted by the Administration.

Explanation: Add budget bill language specifying that \$1,000,000 of Supplemental Assistance Program general obligation bond authorization is restricted to the purpose of paying for a portion of the loan issued by MDE to the Town of New Windsor for the completed wastewater treatment plant. If MDE does not provide written certification that the project is eligible for this funding, then MDE may use the restricted funding for Supplemental Assistance Program projects submitted by the Administration.

UA01A2

| Information Request | Author | Due Date |
|---|---------------|---|
| Town of New Windsor grant eligibility determination | MDE | Prior to providing a grant to the Town of New Windsor |

VE01
Residential Services
Department of Juvenile Services

VE01A Cheltenham Youth Facility..... \$ 1,631,000

Add the following language:

Cheltenham Youth Facility – New Detention Center. Provide funds to construct and equip a new detention center for male youths at the Cheltenham Youth Facility (Prince George’s County).....

Explanation: This is a technical amendment to allow the funds to be used for equipment or construction costs.

ZA00
Miscellaneous Grant Programs

ZA00A Allegany Museum..... \$ 475,000

Amend the following language:

Allegany Museum. Provide a grant to the Board of ~~Directors~~ Trustees of the Allegany Museum, Inc. to assist in funding the design, construction, and equipping of renovations of the Allegany Museum facility (Allegany County).....

Allowance
500,000

Change
-25,000

Authorization
475,000

Explanation: Reduce the general obligation bond authorization by \$25,000 and make a technical amendment to correct the grantee name for the Allegany Museum Improvements project as requested by the Department of General Services.

ZA00C Clarence H. “Du” Burns Memorial Statue \$ 200,000

Amend the following language:

Clarence H. “Du” Burns Memorial ~~Statue~~ Project. Provide a grant to the governing board of The Clarence H. “Du” Burns Memorial Fund, Inc. and the Mayor and City Council of Baltimore City to assist in funding the design, construction, and equipping of a ~~statue to honor the former memorial to honor the late former~~ Baltimore City Mayor, Clarence H. “Du” Burns, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Baltimore City)

Explanation: This amendment is a technical change to the project title and description to encompass the broader scope of the garden and landscaping around the statue for the Clarence H. “Du” Burns Memorial project as requested by the Department of Budget and Management. The amendment also adds the Mayor and City Council of Baltimore City as a grantee as requested by the Department of General Services.

ZA00

ZA00D Cumberland-Washington Street Lighting Project \$ 93,000

Amend the following language:

Cumberland-Washington Street Lighting Project. Provide a grant to the governing board of the Washington Street Association and the Mayor and City Council of Cumberland to assist in funding the design, construction, and equipping of historically-appropriate street lights along Washington Street, Prospect Square, and North Johnson Street in Cumberland, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Allegany County).....

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 118,000 | -25,000 | 93,000 |

Explanation: This reduces funds for the Washington Street Lighting Project and adds a technical amendment to require matching funds as requested by the Department of Budget and Management and add a grantee as requested by the Department of General Services.

ZA00F East Baltimore Biotechnology Park..... \$ 5,000,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 2,500,000 | 2,500,000 | 5,000,000 |

Explanation: This provides additional grant funds to assist with the construction of public infrastructure, public open space, and site improvements in the 88-acre project area north of the Johns Hopkins Medical Center campus in partnership with a larger private investment in the redevelopment project.

ZA00

ZA00G Govans Ecumenical Development Corporation Stadium Place
Development..... \$ 500,000

Amend the following language:

Govans Ecumenical Development Corporation (GEDCO) Stadium Place Development. Provide a grant to the Board of Directors of Govans Ecumenical Development Corporation, Inc. to assist in funding the design, construction, and equipment of ~~long-term care~~ the Village Center at Stadium Place, located in Baltimore City (Baltimore City).....

Explanation: This is a technical amendment to the Govans Ecumenical Development Corporation Stadium Place Development project to correct the project description as requested by the Department of Budget and Management.

ZA00H Maryland Food Bank \$ 3,500,000

Amend the following language:

Maryland Food Bank. Provide a grant to the Board of Directors of the Maryland Food Bank, Inc. to assist in funding the acquisition, design, construction, and equipping of ~~a new food bank branch in~~ two new food bank branches in southern and northern Maryland, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Statewide)

Explanation: The first of two amendments allows the Maryland Food Bank to use funds to add a new branch in Southern Maryland, rather than in only Northern Maryland as prescribed in the bill as introduced. The second amendment is a technical amendment to require matching funds as requested by the Department of Budget and Management.

ZA00I Maryland Hall for the Creative Arts \$ 2,000,000

Allowance
500,000

Change
1,500,000

Authorization
2,000,000

Explanation: This action provides a \$2,000,000 nonmatching fund grant to the Maryland Hall for the Creative Arts for various infrastructure improvements to the venue.

ZA00

ZA00J Johns Hopkins University Bloomberg School of Public Health \$ 3,200,000

Amend the following language:

Maryland Independent College and University Association – Johns Hopkins University. Provide a grant equal to the lesser of (i) ~~\$2,400,000~~ \$3,200,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Johns Hopkins University for the design, construction, and equipping of renovations to four laboratory suites in the Bloomberg School of Public Health, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 2,400,000 | 800,000 | 3,200,000 |

Explanation: This action increases general obligation bond support to the Johns Hopkins University by \$0.8 million to provide \$3.2 million in total State support to each Maryland Independent College and University Association project in fiscal 2016.

ZA00L Washington Adventist University Health Sciences Building \$ 3,200,000

Amend the following language:

Maryland Independent College and University Association – Washington Adventist University. Provide a grant equal to the lesser of (i) ~~\$2,400,000~~ \$3,200,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Washington Adventist University for the design, construction, and equipping of the renovation and construction of an addition to the Health Sciences Building, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Montgomery County)

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 2,400,000 | 800,000 | 3,200,000 |

ZA00

Explanation: This action increases general obligation bond support to Washington Adventist University by \$0.8 million to provide \$3.2 million in total State support to each Maryland Independent College and University Association project in fiscal 2016.

ZA00N National Cyber Security Center of Excellence..... \$ 2,000,000

Amend the following language:

National Cyber Security Center of Excellence. Provide ~~a grant~~ funds to the Board of Directors of the Maryland Economic Development Corporation to provide a grant to the National Cyber Security Center of Excellence to renovate and equip a facility to serve as the Center's headquarters, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Montgomery County)

Explanation: This is a technical amendment to the National Cyber Security Center of Excellence project as requested by the Department of General Services.

ZA00P Sports Legends Museum Renovations..... \$ 250,000

Add the following language:

Sports Legends Museum Renovations. Provide a grant to the Board of Directors of the Babe Ruth Birthplace Foundation, Inc. to assist in funding the design, construction, and equipping of renovations of the Sports Legends Museum Exhibit and the Babe Ruth Birthplace Museum, subject to the requirement that the grantee provide an equal and matching fund for this purpose, provided that this authorization may not be encumbered or expended until:

- (a) The Maryland Stadium Authority (MSA) provides the budget committees with written certification that the Board of Directors of the Babe Ruth Birthplace Foundation, Inc. has either fully paid all rents due and owed under its lease with MSA for space leased at Camden Station at Camden Yards or reached a satisfactory agreement on the disposition of outstanding rental payments under the lease; and
- (b) The Board of Directors of the Babe Ruth Birthplace Foundation, Inc. and MSA have developed and submitted a

ZA00

long-term funding sustainability plan to the budget committees that addresses improvements to the Sports Legends Museum’s financial stability.

The budget committees shall have 45 days to review and comment (Baltimore City)

Explanation: This action restores funds for the infrastructure and exhibit improvements at the Sports Legends Museum and restricts the funds until the Maryland Stadium Authority (MSA) has provided written notification to the budget committees that the grantee has fully paid all rent due and owed to MSA.

| Information Request | Author | Due Date |
|---------------------------------------|--|---|
| Certification of rent payment | MSA | 45 days prior to the expenditure of funds |
| Long-term funding sustainability plan | MSA Board of Directors of the Babe Ruth Birthplace Foundation, Inc. | 45 days prior to the expenditure of funds |

ZA00R Walters Art Museum..... \$ 1,000,000

Amend the following language:

Walters Art ~~Gallery~~ Museum. Provide funds to the Board of Trustees of the Walters Art ~~Gallery~~ Museum, Inc. to assist in funding the design, construction, and equipping of renovations to the museum facility and Hackerman House, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Baltimore City).....

Explanation: This action is a technical amendment to correct the project and grantee name as requested for the Walters Art Museum project by the Department of General Services.

ZA00

ZA00S Kennedy Krieger Institute..... \$ 2,000,000

Add the following language:

(S) Kennedy Krieger Institute. Provide a grant to the Board of Directors of the Kennedy Krieger Institute, Inc. for the design and construction of a new Comprehensive Center for Autism and other Neurodevelopmental Disabilities at Kennedy Krieger’s East Baltimore Campus, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Baltimore City)..... 2,000,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 2,000,000 | 2,000,000 |

Explanation: This action adds a matching fund grant for the Kennedy Krieger Comprehensive Autism Center for Autism and other Neurodevelopmental Disabilities. This is the fifth year the project has received State general obligation bond funding for this project. The project will address waiting, observation, and classroom space inadequacies at the current facility.

ZA00T Niarchos Parkway Film Center..... \$ 2,000,000

Add the following language:

(T) Niarchos Parkway Film Center. Provide a grant to the Board of Directors of The Producer’s Club of Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Niarchos Parkway Film Center, located in Baltimore City (Baltimore City) 2,000,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 2,000,000 | 2,000,000 |

Explanation: This action adds grant funding and an authorization for the Niarchos Parkway Film Center.

ZA00

ZA00U James Brice House..... \$ 250,000

Add the following language:

(U) James Brice House. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Historic Annapolis, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the James Brice House, located in Anne Arundel County (Anne Arundel County)..... 250,000

| | | |
|------------------|---------------|----------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 0 | 250,000 | 250,000 |

Explanation: The action adds a matching fund grant for the James Brice House.

ZA00V Camp Woodlands Restoration Project..... \$ 250,000

Add the following language:

(V) Camp Woodlands Restoration Project. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Girl Scouts of Central Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, restoration, and capital equipping of buildings and facilities at Camp Woodlands, including site improvements to the camp, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)..... 250,000

| | | |
|------------------|---------------|----------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 0 | 250,000 | 250,000 |

Explanation: This action adds an authorization for a matching fund grant for the Camp Woodlands restoration project.

ZA00

ZA00W Stabilization Center \$ 3,600,000

Add the following language:

(W) Stabilization Center. Provide a grant to Behavioral Health System Baltimore for the acquisition, planning, design, construction, renovation, reconstruction, and capital equipping of a stabilization center located in Baltimore City (Baltimore City)..... 3,600,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 3,600,000 | 3,600,000 |

Explanation: This language provides a grant to Behavioral Health System Baltimore to fund the construction of a stabilization center in Baltimore City.

ZA00X National Center on Institutions and Alternatives Expansion Project \$ 350,000

Add the following language:

(X) National Center on Institutions and Alternatives Expansion Project. Provide a grant equal to the lesser of (i) \$350,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the National Center on Institutions and Alternatives, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, capital equipping, and expansion of the National Center on Institutions and Alternatives (Statewide)..... 350,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 350,000 | 350,000 |

Explanation: This language adds an authorization for the National Center on Institutions and Alternatives expansion project.

ZA00

ZA00Y Randallstown High School \$ 500,000

Add the following language:

(Y) Randallstown High School Enhancements. Provide a grant of \$500,000 to the Board of Education of Baltimore County, for the design, construction, repair, renovation, reconstruction, and capital equipping of general infrastructure enhancements to Randallstown High School (Baltimore County) 500,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 500,000 | 500,000 |

Explanation: This language adds a grant to the Baltimore County Board of Education for general infrastructure enhancements to Randallstown High School.

ZA00Z Ripken Stadium Infrastructure..... \$ 500,000

Add the following language:

(Z) Ripken Stadium Improvements. Provide a grant to the Mayor and City Council of the City of Aberdeen and the Tufton Professional Baseball LLC for the design, construction, renovation, and capital equipping of improvements to Ripken Stadium, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Harford County)..... 500,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 500,000 | 500,000 |

Explanation: This action adds a matching fund grant for Ripken Stadium improvements including a new scoreboard.

ZA00

ZA00AA Marltan Swim and Recreation Facility..... \$ 75,000

Add the following language:

(AA) Marltan Swim and Recreation Club. Provide a grant to the Maryland-National Capital Park and Planning Commission for the design, construction, repair, renovation, reconstruction, and capital equipping of the Marltan Swim and Recreation Club facility, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Prince George’s County) 75,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 75,000 | 75,000 |

Explanation: This action adds a matching fund grant for the Marltan Swim and Recreation Club facility.

ZA00AB Calvert Soccer Association Fields..... \$ 100,000

Add the following language:

(AB) Calvert County Soccer Fields. Provide a grant to the Board of Directors of the Calvert Soccer Association, Inc. for the acquisition, planning, design, construction, and capital equipping of a soccer field in Calvert County, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Calvert County)..... 100,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 100,000 | 100,000 |

Explanation: This action adds a matching fund grant to the Calvert Soccer Association, Inc. for soccer fields in Calvert County.

ZA00

ZA00AC The Writer’s Center \$ 250,000

Add the following language:

(AC) The Writer’s Center. Provide a grant to the Board of Directors of The Writer’s Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of The Writer’s Center, subject to the requirement that the grantee provide an equal and matching fund for this purpose. (Montgomery County)..... 250,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 250,000 | 250,000 |

Explanation: This action adds a matching fund grant for capital improvements to The Writer’s Center.

ZA00AD National Cryptological Museum Cyber Center of Education and Innovation \$ 1,000,000

Add the following language:

(AD) National Cryptologic Museum – Cyber Center of Education and Innovation. Provide a grant to the Board of Directors of The National Cryptologic Museum Foundation, Inc. for the design, construction, and capital equipping of the new Cyber Center of Education and Innovation, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Anne Arundel County)..... 1,000,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 1,000,000 | 1,000,000 |

Explanation: This action adds a matching fund grant for the National Cryptologic Museum new Cyber Center of Education and Innovation.

ZA00

ZA00AE Port Discovery Children’s Museum \$ 250,000

Add the following language:

(AE) Port Discovery Children’s Museum Renovation. Provide funds to the Board of Directors of The Baltimore Children’s Museum, Inc. for the planning, design, construction, repair, renovation, and capital equipping of the Port Discovery Children’s Museum, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Baltimore City) 250,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 250,000 | 250,000 |

Explanation: This action adds a matching fund grant for the Port Discovery Children’s Museum renovations.

ZA00AF Merriweather Post Pavilion Infrastructure Enhancements \$ 2,000,000

Add the following language:

(AF) Merriweather Post Pavilion. Provide a grant to the Downtown Columbia Arts and Cultural Commission c/o Merriweather Post Pavilion to assist in funding of design, construction, reconstruction, renovation, repair, and capital equipping of infrastructure improvements at the Merriweather Post Pavilion, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Howard County) 2,000,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 2,000,000 | 2,000,000 |

Explanation: This action provides a matching fund grant for infrastructure improvements at the Merriweather Post Pavilion.

ZA00

ZA00AG Mt. Calvary Softball Field..... \$ 150,000

Add the following language:

(AG) Mt. Calvary Softball Field. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Bishop McNamara High School, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Mt. Calvary Softball Field project, including field reseeding and sodding, landscaping, site improvements, the installation of fencing, and the construction of other sports-related facilities, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Prince George’s County)..... 150,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 150,000 | 150,000 |

Explanation: This action adds a matching fund grant for the Mt. Calvary softball field.

ZA00AH Cornerstone Montgomery and Interfaith Works Project..... \$ 150,000

Add the following language:

(AH) Cornerstone Montgomery and Interfaith Works Project. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Cornerstone Montgomery, Inc. and the Board of Directors of the Interfaith Works, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the #2 Taft Court Facility and for the relocation of Cornerstone Montgomery and Interfaith Works facilities, located in Montgomery County (Montgomery County) 150,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 150,000 | 150,000 |

Explanation: The language adds a matching fund grant to assist with the funding needed to relocate the Cornerstone Montgomery and Interfaith Works facilities.

ZA00

ZA00AI Highway and Street Improvements Baltimore County..... \$ 1,000,000

Add the following language:

(AI) Highway and Street Improvements – Baltimore County. Provide a grant to the County Executive and County Council of Baltimore County for the planning, design, construction, renovation, and capital equipping of highway and street infrastructure improvements. Provided these funds may be expended only in accordance with § 8-408 of the Transportation Article (Baltimore County) 1,000,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 1,000,000 | 1,000,000 |

Explanation: This language provides a grant to the County Executive and County Council of Baltimore County to fund highway and street improvements in accordance with § 8-408 of the Transportation Article. Baltimore County does not have municipalities and, therefore, is ineligible for the municipal transportation grants provided in the operating budget.

ZA00AJ Stadium Square Mixed-Use Project..... \$ 500,000

Add the following language:

(AJ) Stadium Square Mixed-Use Project. Provide a grant to Stadium Square Holdings, LLC to assist in funding property acquisition, demolition, construction, and site improvements related to the Stadium Square Mixed-Use Project, located in Baltimore City (Baltimore City) 500,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
|------------------|---------------|----------------------|
| 0 | 500,000 | 500,000 |

Explanation: This action adds a grant for the Stadium Square Mixed-Use Project.

ZA00

| | | |
|--------|---|------------|
| ZA00AK | Baltimore Arts Realty Corp. Open Works Center for Advanced Fabrication Technologies Project | \$ 500,000 |
|--------|---|------------|

Add the following language:

| | | |
|-------------|--|----------------|
| <u>(AK)</u> | <u>Baltimore Arts Realty Corporation Open Works Center for Advanced Fabrication Technologies (Maker Space) Project. Provide a grant to the Baltimore Arts Realty Corporation to assist in funding property acquisition, demolition, construction, and site improvements related to the Open Works Center for Advanced Fabrication Technologies (Maker Space), located in Baltimore City (Baltimore City)</u> | <u>500,000</u> |
|-------------|--|----------------|

| | | |
|-------------------------|----------------------|-----------------------------|
| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 0 | 500,000 | 500,000 |

Explanation: This action adds a grant to the Baltimore Arts Realty Corporation for the Open Works Center for Advanced Fabrication Technologies (Maker Space).

| | | |
|--------|--|-----------|
| ZA00AL | Agricultural Research and Exposition Foundation..... | \$ 50,000 |
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Add the following language:

| | | |
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| <u>(AL)</u> | <u>Agricultural Research and Exposition Foundation. Provide a grant of \$50,000 to the Board of Directors of the Agricultural Research & Exposition Foundation, Inc. for the site preparation and site improvements of property, located in Harford County (Harford County)</u> | <u>50,000</u> |
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| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
| 0 | 50,000 | 50,000 |

Explanation: This language provides a non-matching fund grant to the Board of Directors of the Agricultural Research & Exposition Foundation, Inc.

ZA00

ZA00AM Allegany County Animal Shelter Adoption and Care Center \$ 100,000

Add the following language:

(AM) Allegany County Animal Shelter Adoption and Care Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Allegany County Animal Shelter Management Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Allegany County Animal Shelter Adoption and Care Center, located in Allegany County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date of this Act (Allegany County) 100,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
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| 0 | 100,000 | 100,000 |

Explanation: This language adds a matching fund grant to the Board of Directors of the Allegany County Animal Shelter Management Foundation, Inc. for the Allegany County Animal Shelter Adoption and Care Center.

ZA00AN Arthur Perdue Stadium \$ 270,000

Add the following language:

(AN) Arthur Perdue Stadium. Provide a grant equal to the lesser of (i) \$270,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Wicomico County for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of various infrastructure improvements to the Arthur Perdue Stadium, located in Wicomico County (Wicomico County) 270,000

| <u>Allowance</u> | <u>Change</u> | <u>Authorization</u> |
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| 0 | 270,000 | 270,000 |

Explanation: This language provides a grant to the County Council of Wicomico County for various infrastructure related improvements to Arthur Perdue Stadium.

ZA00

ZA00AO Chesapeake Bay Maritime Museum \$ 200,000

Add the following language:

(AO) Chesapeake Bay Maritime Museum. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Governors of the Chesapeake Bay Maritime Museum, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Bay Maritime Museum, located in Talbot County (Talbot County) 200,000

Allowance
0

Change
200,000

Authorization
200,000

Explanation: This language provided a matching fund grant to the Board of Governors of the Chesapeake Bay Maritime Museum, Inc. for continued infrastructure improvements to the Chesapeake Bay Maritime Museum.

ZA01
Maryland Hospital Association

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| ZA01D | University of Maryland Medical Center Midtown Campus Renal Dialysis Unit | \$ 750,000 |
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Add the following language:

University of Maryland Medical Center Midtown Campus. Provide a grant to the governing board of the University of Maryland Medical Center Midtown Campus and to the Board of Directors of the Maryland General Hospital, Inc., to renovate the University of Maryland Medical Center's Midtown Campus to provide a new location for the existing Renal Dialysis Unit, subject to the requirement that the grantee provide an equal and matching fund for this purpose, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to the appropriation of all funds necessary to complete this project (Baltimore City)

Explanation: This language adds Maryland General Hospital, Inc. as a co-grantee to the project.

ZA02
Local House Initiatives

ZA02

LOCAL HOUSE OF DELEGATES INITIATIVES

(Statewide)

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| <u>(A)</u> | <u>Broadneck High School Field House. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Bruin Athletic Boosters Club, Inc. and the Board of Education of Anne Arundel County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Broadneck High School Field House, including site improvements and an addition to the Broadneck High School Field House, located in Anne Arundel County (Anne Arundel County).....</u> | <u>150,000</u> |
| <u>(B)</u> | <u>Chesapeake Arts Center. Provide a grant of \$75,000 to the Board of Directors of the Chesapeake Arts Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Arts Center, located in Anne Arundel County (Anne Arundel County)</u> | <u>75,000</u> |
| <u>(C)</u> | <u>Glen Burnie Masonic Lodge 213. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the 213 Masonic Temple Holding Corp. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Glen Burnie Masonic Lodge 213, including repairs to the HVAC, electrical systems, plumbing, external brick, and roof and site improvements to the lodge and its grounds, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)</u> | <u>75,000</u> |
| <u>(D)</u> | <u>Harambee House Community Outreach Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mount Olive Community Development Corporation and the Board of Trustees of the Mount Olive African Methodist Episcopal Church, Annapolis, MD for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Harambee House Community Outreach Center, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Anne Arundel County)</u> | <u>75,000</u> |

ZA02

- (E) Pasadena Baseball Club. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Pasadena Baseball Club, Inc. and the County Executive and County Council of Anne Arundel County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Pasadena Baseball Club field, including site improvements to the parking lot and baseball diamond and the installation and construction of field lights, fencing, a batting cage and dugout, and a playground area, located in Anne Arundel County (Anne Arundel County) 50,000
- (F) Alpha Phi Alpha Corporate Headquarters. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Alpha Phi Alpha Fraternity, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Alpha Phi Alpha Corporate Headquarters, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)..... 50,000
- (G) Banner Neighborhoods Community Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Banner Neighborhoods Community Corporation for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Banner Neighborhoods Community Center project, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City) 75,000
- (H) Economic Empowerment Community Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Economic Empowerment Coalition, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Economic Empowerment Community Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City) 50,000

ZA02

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| (I) | <u>Elder Abuse Shelter and Office. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Associated Jewish Charities of Baltimore for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Elder Abuse Shelter and Office building, including site improvements to the building and its parking lot and sidewalks, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Baltimore City).....</u> | <u>50,000</u> |
| (J) | <u>Habitat for Humanity of the Chesapeake. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Habitat for Humanity of the Chesapeake, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Habitat for Humanity of the Chesapeake homes, located in Baltimore City (Baltimore City).....</u> | <u>50,000</u> |
| (K) | <u>Men and Families Center. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Men and Families Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Men and Families Center, including the installation of energy efficient systems, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City).....</u> | <u>150,000</u> |
| (L) | <u>Moveable Feast. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Moveable Feast, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Moveable Feast facility, located in Baltimore City (Baltimore City).....</u> | <u>100,000</u> |
| (L-1) | <u>Multi-Family Low-Income Housing Project. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the A Step Forward, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of housing for low-income families. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore City).....</u> | <u>50,000</u> |

ZA02

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| <u>(M)</u> | <u>New City of Hope Community Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Positive Youth Expressions, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the New City of Hope Community Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City).....</u> | <u>100,000</u> |
| <u>(N)</u> | <u>Orianda Mansion Preservation. Provide a grant equal to the lesser of (i) \$160,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Baltimore Chesapeake Bay Outward Bound Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Orianda Mansion, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Baltimore City).....</u> | <u>160,000</u> |
| <u>(O)</u> | <u>St. Elizabeth School Indoor Playground. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the St. Elizabeth School, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the St. Elizabeth School Indoor Playground project, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City).....</u> | <u>125,000</u> |
| <u>(P)</u> | <u>Angel Park. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Angel Park, including the acquisition and installation of playground equipment, located in Baltimore County (Baltimore County).....</u> | <u>100,000</u> |
| <u>(Q)</u> | <u>Gilead House Renovation. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of The Vestry of St. Mark's-on-the-Hill for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Gilead House, located in Baltimore County (Baltimore County).....</u> | <u>40,000</u> |

ZA02

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| (R) | <u>Good Shepherd Boys Unit Renovation. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the House of the Good Shepherd of the City of Baltimore for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Good Shepherd Boys Unit at the Good Shepherd facility, located in Baltimore County (Baltimore County).....</u> | <u>25,000</u> |
| (S) | <u>Greenspring Montessori Method Training Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Greenspring Montessori School for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Greenspring Montessori Method Training Center, located in Baltimore County (Baltimore County).....</u> | <u>75,000</u> |
| (T) | <u>Lake Roland Education Center. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Lake Roland Education Center, located in Baltimore County (Baltimore County).....</u> | <u>125,000</u> |
| (U) | <u>Pikesville Volunteer Fire Company Building. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Pikesville Volunteer Fire Company, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, repurposing, and capital equipping of the Pikesville Volunteer Fire Company Building, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County).</u> | <u>200,000</u> |
| (V) | <u>The Arc of Carroll County Building Renovation. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Arc of Carroll County, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of The Arc of Carroll County building, located in Carroll County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Carroll County)</u> | <u>75,000</u> |

ZA02

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| (W) | <u>Cecil County Farm Museum. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Cecil County Farm Museum, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Cecil County Farm Museum, including site improvements to the museum grounds, located in Cecil County (Cecil County)</u> | <u>25,000</u> |
| (X) | <u>Benedict Volunteer Fire Department and Rescue Squad and Auxiliary Facility. Provide a grant of \$150,000 to the Board of Directors of the Benedict Volunteer Fire Department & Rescue Squad & Auxiliary, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Benedict Volunteer Fire Department and Rescue Squad and Auxiliary facility, located in Charles County (Charles County).....</u> | <u>150,000</u> |
| (Y) | <u>Southern Maryland Carousel. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Southern Maryland Carousel Group, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Southern Maryland Carousel project, located in Charles County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Charles County)...</u> | <u>150,000</u> |
| (Z) | <u>Chesapeake Grove Senior Housing and Intergenerational Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Delmarva Community Services, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Grove Senior Housing and Intergenerational Center, located in Dorchester County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Dorchester County)</u> | <u>50,000</u> |
| (AA) | <u>Culler Lake Stormwater Management Project. Provide a grant equal to the lesser of (i) \$60,000 or (ii) the amount of the matching fund provided, to the Mayor and Board of Aldermen of the City of Frederick and the Board of Directors of the Friends of Baker Park, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of projects at Culler Lake, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Frederick County).....</u> | <u>60,000</u> |

ZA02

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| (AB) | <u>Weinberg Center for the Arts. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Mayor and Board of Aldermen of the City of Frederick for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Weinberg Center for the Arts, including the installation of an HVAC system, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Frederick County)</u> | <u>40,000</u> |
| (AC) | <u>Ladew Topiary Gardens. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of The Trustees of the Ladew Topiary Gardens, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Ladew Topiary Gardens, including construction of a maintenance hub, site improvement of the parking lot, and construction of a series of access roads, located in Harford County (Harford County).....</u> | <u>100,000</u> |
| (AD) | <u>Regional Fire and Rescue Boat. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Havre de Grace and the Board of Directors of the Susquehanna Hose Company, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of a fire and rescue boat for the Lower Susquehanna River and Upper Chesapeake Bay and their tributaries, including site improvements to and construction, repair, and renovation of a boat dock and boat launch, located in Harford County and Cecil County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Harford County).....</u> | <u>100,000</u> |
| (AE) | <u>Community Action Council Food Bank Facility. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Community Action Council of Howard County, Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Community Action Council Food Bank Facility, located in Howard County (Howard County)</u> | <u>200,000</u> |

ZA02

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| <u>(AF)</u> | <u>Environmental Education Center Renovation and Expansion. Provide a grant equal to the lesser of (i) \$71,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Howard County Conservancy, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, expansion, and capital equipping of the Environmental Education Center, located in Howard County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Howard County)</u> | <u>71,000</u> |
| <u>(AG)</u> | <u>Bethesda Graceful Growing Together Community Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Graceful Growing Together, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Bethesda Graceful Growing Together Community Center, located in Montgomery County (Montgomery County)</u> | <u>50,000</u> |
| <u>(AH)</u> | <u>Brooke Grove Rehabilitation and Nursing Center. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Brooke Grove Foundation, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of a new addition to the Brooke Grove Rehabilitation and Nursing Center, located in Montgomery County (Montgomery County)</u> | <u>150,000</u> |
| <u>(AI)</u> | <u>Cornerstone Montgomery and Interfaith Works Project. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Cornerstone Montgomery, Inc. and the Board of Directors of the Interfaith Works, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the #2 Taft Court Facility and for the relocation of Cornerstone Montgomery and Interfaith Works facilities, located in Montgomery County (Montgomery County).....</u> | <u>50,000</u> |
| <u>(AJ)</u> | <u>Damascus Volunteer Fire Department. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Damascus Volunteer Fire Department, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Damascus Volunteer Fire Department building, located in Montgomery County (Montgomery County).....</u> | <u>50,000</u> |

ZA02

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| <u>(AK)</u> | <u>Early Literacy Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Friends of the Library, Silver Spring Maryland Chapter, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Early Literacy Center project, located in Montgomery County (Montgomery County)..</u> | <u>100,000</u> |
| <u>(AL)</u> | <u>F. Scott Fitzgerald Theatre and Social Hall. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Rockville for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the F. Scott Fitzgerald Theatre and Social Hall facility, including site improvements to facility parking lots, sidewalks, and driveways, located in Montgomery County (Montgomery County).....</u> | <u>100,000</u> |
| <u>(AM)</u> | <u>Inter-Generational Center Expansion. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Easter Seals Greater Washington-Baltimore Region, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Inter-Generational Center, located in Montgomery County (Montgomery County).....</u> | <u>100,000</u> |
| <u>(AN)</u> | <u>Jewish Foundation for Group Homes Renovations. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Jewish Foundation for Group Homes, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of multiple group homes within the Jewish Foundation for Group Homes, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County).....</u> | <u>75,000</u> |
| <u>(AO)</u> | <u>Josiah Henson Park. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Josiah Henson Park, including site improvements and landscaping, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Montgomery County).....</u> | <u>100,000</u> |

ZA02

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| <u>(AP)</u> | <u>Jubilee Association of Maryland Community Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Jubilee Association of Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Jubilee Association of Maryland Community Center project, located in Montgomery County (Montgomery County)</u> | <u>100,000</u> |
| <u>(AQ)</u> | <u>Potomac Community Resources Home. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Potomac Community Resources, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Potomac Community Resources Home, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Montgomery County)</u> | <u>50,000</u> |
| <u>(AR)</u> | <u>The Writer’s Center. Provide a grant equal to the lesser of (i) \$60,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Writer’s Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of The Writer’s Center facility, located in Montgomery County (Montgomery County)</u> | <u>60,000</u> |
| <u>(AS)</u> | <u>Bowie Senior Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Bowie for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Bowie Senior Center, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Prince George’s County)</u> | <u>100,000</u> |
| <u>(AT)</u> | <u>Family Life and Wellness Intergenerational Center. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Richard Allen Community Development Corporation for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Family Life and Wellness Intergenerational Center, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George’s County)...</u> | <u>200,000</u> |

ZA02

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| <u>(AU)</u> | <u>Greenbelt Lake Dam Repair. Provide a grant of \$135,000 to the Mayor and City Council of the City of Greenbelt for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Greenbelt Lake Dam, located in Prince George’s County, subject to a requirement that the grantee provide and expend a matching fund of \$70,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Prince George’s County).....</u> | <u>135,000</u> |
| <u>(AV)</u> | <u>Knights of St. John Hall. Provide a grant of \$109,000 to the Board of Trustees of the Knights of St. John, Ascension Commandery 283, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Knights of St. John Hall, located in Prince George’s County (Prince George’s County).....</u> | <u>109,000</u> |
| <u>(AW)</u> | <u>Park Berkshire Neighborhood Park. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of concession stands, storage facilities, and restroom buildings at Park Berkshire Neighborhood Park, located in Prince George’s County (Prince George’s County).....</u> | <u>100,000</u> |
| <u>(AX)</u> | <u>Town of Capitol Heights Public Works Modular Home. Provide a grant of \$100,000, to the Mayor and Town Council of the Town of Capitol Heights for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Town of Capitol Heights Public Works Modular Home, located in Prince George’s County, subject to a requirement that the grantee provide and expend a matching fund of \$50,000 (Prince George’s County)</u> | <u>100,000</u> |
| <u>(AY)</u> | <u>Phillips Wharf Aquaculture Jobs Training Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Phillips Wharf Environmental Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Phillips Wharf Aquaculture Jobs Training Center, located in Talbot County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Talbot County)</u> | <u>50,000</u> |

ZA02

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| <u>(AZ)</u> | <u>Cushwa Basin Area. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the National Park Service, U.S. Department of the Interior for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the improvements in the Cushwa Basin around the C&O Canal in Williamsport, including site improvements to parking lots and a boat dock, a rail trail, and open space, located in Washington County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Washington County).....</u> | <u>50,000</u> |
| <u>(BA)</u> | <u>Maryland Theatre. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Maryland Theatre Association, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Maryland Theatre, located in Washington County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Washington County).....</u> | <u>50,000</u> |
| <u>(BB)</u> | <u>Tri-County Council Multi-Purpose Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Tri-County Council for the Lower Eastern Shore of Maryland for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Tri-County Council Multi-Purpose Center, located in Wicomico County (Wicomico County)</u> | <u>50,000</u> |
| <u>(BC)</u> | <u>Delmarva Discovery Center and Museum. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Pocomoke for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Delmarva Discovery Center and Museum, located in Worcester County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date of this Act (Worcester County)</u> | <u>100,000</u> |

ZA03
Local Senate Initiatives

ZA03

SENATE INITIATIVES
(Statewide)

- (A) Allegany County Animal Shelter Adoption and Care Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Allegany County Animal Shelter Management Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Allegany County Animal Shelter Adoption and Care Center, located in Allegany County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date of this Act (Allegany County)..... 50,000
- (B) Broadneck High School Field House. Provide a grant equal to the lesser of (i) \$60,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Bruin Athletic Boosters Club, Inc. and the Board of Education of Anne Arundel County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Broadneck High School Field House, including site improvements and an addition to the Broadneck High School Field House, located in Anne Arundel County (Anne Arundel County)..... 60,000
- (C) Chesapeake Arts Center. Provide a grant of \$75,000 to the Board of Directors of the Chesapeake Arts Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Arts Center, located in Anne Arundel County (Anne Arundel County)..... 75,000
- (D) Glen Burnie Masonic Lodge 213. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the 213 Masonic Temple Holding Corp. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Glen Burnie Masonic Lodge 213, including repairs to the HVAC, electrical systems, plumbing, external brick, and roof and site improvements to the lodge and its grounds, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County) 75,000

ZA03

- (E) Harambee House Community Outreach Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Mount Olive Community Development Corporation and the Board of Trustees of the Mount Olive African Methodist Episcopal Church, Annapolis, MD for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Harambee House Community Outreach Center, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Anne Arundel County)..... 50,000
- (F) Samaritan House. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Samaritan Houses, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Samaritan House project, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Anne Arundel County)..... 100,000
- (G) Southern High School Athletic Improvements. Provide a grant equal to the lesser of (i) \$20,000 or (ii) the amount of the matching fund provided, to the Board of Education of Anne Arundel County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of athletic facilities at Southern High School, including site improvements and the installation and construction of sports-related facilities, located in Anne Arundel County (Anne Arundel County) 20,000
- (H) Blessed Sacrament Supportive Housing. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Marian House, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Blessed Sacrament Supportive Housing project, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)..... 75,000

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- (I) Cherry Hill Early Head Start. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of Baltimore City for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Cherry Hill Early Head Start building, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City) 50,000
- (J) Economic Empowerment Community Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Economic Empowerment Coalition, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Economic Empowerment Community Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City) 50,000
- (K) Habitat for Humanity of the Chesapeake. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Habitat for Humanity of the Chesapeake, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Habitat for Humanity of the Chesapeake homes, located in Baltimore City (Baltimore City)..... 50,000
- (L) In For Of Building Renovation. Provide a grant of \$50,000 to the Board of Directors of In For Of, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the In For Of Building, located in Baltimore City (Baltimore City) 50,000
- (M) League for People with Disabilities Building Expansion. Provide a grant of \$100,000 to the Board of Directors of The League for People with Disabilities, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the League for People with Disabilities building, located in Baltimore City (Baltimore City)..... 100,000

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| (N) | <u>Liberty Elementary Early Childhood Center. Provide a grant equal to the lesser of (i) \$45,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Baltimore for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Liberty Elementary Early Childhood Center project, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City).....</u> | <u>45,000</u> |
| (O) | <u>Men and Families Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Men and Families Center Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Men and Families Center, including the installation of energy efficient systems, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City)</u> | <u>100,000</u> |
| (P) | <u>Moveable Feast. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Moveable Feast, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Moveable Feast facility, located in Baltimore City (Baltimore City)</u> | <u>75,000</u> |
| (Q) | <u>North Avenue Gateway II. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the North Avenue Gateway II Limited Partnership for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the North Avenue Gateway II building (Baltimore City)</u> | <u>25,000</u> |
| (R) | <u>Orianda Mansion Preservation. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Baltimore Chesapeake Bay Outward Bound Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Orianda Mansion, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Baltimore City)</u> | <u>40,000</u> |

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| (S) | <u>Pigtown Facade Restoration. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Pigtown Main Street, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Pigtown Facade Restoration project, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore City).....</u> | <u>25,000</u> |
| (T) | <u>TuTTie’s Place. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the TuT’s, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the TuTTie’s Place facility, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Baltimore City).....</u> | <u>40,000</u> |
| (U) | <u>Angel Park. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Angel Park, including the acquisition and installation of playground equipment, located in Baltimore County (Baltimore County).....</u> | <u>100,000</u> |
| (V) | <u>Gilead House Renovation. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of The Vestry of St. Mark’s-on-the-Hill for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Gilead House, located in Baltimore County (Baltimore County).....</u> | <u>25,000</u> |
| (W) | <u>Good Shepherd Boys Unit Renovation. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the House of the Good Shepherd of the City of Baltimore for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Good Shepherd Boys Unit at the Good Shepherd facility, located in Baltimore County (Baltimore County).....</u> | <u>75,000</u> |

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| (X) | <u>Lake Roland Education Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Lake Roland Education Center, located in Baltimore County (Baltimore County).....</u> | <u>75,000</u> |
| (Y) | <u>Lutherville Volunteer Fire Company Station Expansion. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Lutherville Volunteer Fire Company, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Lutherville Volunteer Fire Company Station, located in Baltimore County (Baltimore County).....</u> | <u>125,000</u> |
| (Z) | <u>National Center on Institutions and Alternatives Expansion Project. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the National Center on Institutions and Alternatives, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, capital equipping, and expansion of the National Center on Institutions and Alternatives, located in Baltimore County (Baltimore County).....</u> | <u>100,000</u> |
| (AA) | <u>Pikesville Volunteer Fire Company Building. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Pikesville Volunteer Fire Company, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, repurposing, and capital equipping of the Pikesville Volunteer Fire Company Building, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County)</u> | <u>50,000</u> |
| (AB) | <u>White Marsh Volunteer Fire Company. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the White Marsh Volunteer Fire Company, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the White Marsh Volunteer Fire Company building, located in Baltimore County (Baltimore County).....</u> | <u>150,000</u> |

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| (AC) | <u>Town of North Beach Flood Mitigation Project. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of North Beach for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of site improvements and flood controls for flood mitigation at the 7th and 9th Street outfalls, located in Calvert County (Calvert County).....</u> | <u>50,000</u> |
| (AD) | <u>The Arc of Carroll County Building Renovation. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Arc of Carroll County, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of The Arc of Carroll County building, located in Carroll County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Carroll County).....</u> | <u>75,000</u> |
| (AE) | <u>Benedict Volunteer Fire Department and Rescue Squad and Auxiliary Facility. Provide a grant of \$150,000 to the Board of Directors of the Benedict Volunteer Fire Department & Rescue Squad & Auxiliary, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Benedict Volunteer Fire Department and Rescue Squad and Auxiliary facility, located in Charles County (Charles County).....</u> | <u>150,000</u> |
| (AF) | <u>Lions Camp Merrick Septic System. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Lions Camp Merrick, Inc. and the Board of Directors of the Waldorf Lions Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the septic system at Lions Camp Merrick, located in Charles County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Charles County).....</u> | <u>150,000</u> |
| (AG) | <u>Chesapeake Grove Senior Housing and Intergenerational Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Delmarva Community Services, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Grove Senior Housing and Intergenerational Center, located in Dorchester County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Dorchester County)</u> | <u>50,000</u> |

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| (AH) | <u>Culler Lake Stormwater Management Project. Provide a grant equal to the lesser of (i) \$40,000 or (ii) the amount of the matching fund provided, to the Mayor and Board of Aldermen of the City of Frederick and the Board of Directors of the Friends of Baker Park, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of projects at Culler Lake, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Frederick County).....</u> | <u>40,000</u> |
| (AI) | <u>Northwest Trek Conservation and Education Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Global Wildlife Trust, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Northwest Trek Conservation and Education Center, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Frederick County).....</u> | <u>50,000</u> |
| (AJ) | <u>Weinberg Center for the Arts. Provide a grant equal to the lesser of (i) \$60,000 or (ii) the amount of the matching fund provided, to the Mayor and Board of Aldermen of the City of Frederick for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Weinberg Center for the Arts, including the installation of an HVAC system, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Frederick County).....</u> | <u>60,000</u> |
| (AK) | <u>Emergency Operations Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of County Commissioners of Garrett County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Emergency Operations Center, located in Garrett County (Garrett County).....</u> | <u>50,000</u> |
| (AL) | <u>Agricultural Research and Exposition Foundation. Provide a grant of \$100,000 to the Board of Directors of the Agricultural Research & Exposition Foundation, Inc. for the site preparation and site improvements of property, located in Harford County (Harford County)</u> | <u>100,000</u> |

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| <u>(AM)</u> | <u>Community Action Council Food Bank Facility. Provide a grant equal to the lesser of (i) \$90,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Community Action Council of Howard County, Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Community Action Council Food Bank Facility, located in Howard County (Howard County)</u> | <u>90,000</u> |
| <u>(AN)</u> | <u>Environmental Education Center Renovation and Expansion. Provide a grant equal to the lesser of (i) \$179,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Howard County Conservancy, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, expansion, and capital equipping of the Environmental Education Center, located in Howard County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Howard County)</u> | <u>179,000</u> |
| <u>(AO)</u> | <u>Howard County Historical Society. Provide a grant equal to the lesser of (i) \$35,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Howard County Historical Society, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Howard County Historical Society facility, including repair of the roof, located in Howard County (Howard County)</u> | <u>35,000</u> |
| <u>(AP)</u> | <u>Anne L. Bronfman Center and Mislser Adult Day Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Jewish Council for the Aging of Greater Washington, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Anne L. Bronfman Center and Mislser Adult Day Center, including site improvements to the center, located in Montgomery County (Montgomery County)</u> | <u>75,000</u> |
| <u>(AQ)</u> | <u>Bethesda Graceful Growing Together Community Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Graceful Growing Together, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Bethesda Graceful Growing Together Community Center, located in Montgomery County (Montgomery County)</u> | <u>100,000</u> |

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| <u>(AR)</u> | <u>Blair Regional Park Scoreboards. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Montgomery Blair Athletic Association, Inc. and the Maryland-National Capital Park and Planning Commission for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of Blair Regional Park, including installation of scoreboards, located in Montgomery County (Montgomery County).....</u> | <u>25,000</u> |
| <u>(AS)</u> | <u>Cornerstone Montgomery and Interfaith Works Project. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Cornerstone Montgomery, Inc. and the Board of Directors of the Interfaith Works, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the #2 Taft Court facility and for the relocation of Cornerstone Montgomery and Interfaith Works facilities, located in Montgomery County (Montgomery County).....</u> | <u>150,000</u> |
| <u>(AT)</u> | <u>Damascus Volunteer Fire Department. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Damascus Volunteer Fire Department, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Damascus Volunteer Fire Department building, located in Montgomery County (Montgomery County).....</u> | <u>50,000</u> |
| <u>(AU)</u> | <u>F. Scott Fitzgerald Theatre and Social Hall. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Rockville for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the F. Scott Fitzgerald Theatre and Social Hall facility, including site improvements to facility parking lots, sidewalks, and driveways, located in Montgomery County (Montgomery County) .</u> | <u>75,000</u> |
| <u>(AV)</u> | <u>Four Corners Community Outreach Site. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Silver Spring United Methodist Church for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Four Corners Community Outreach Site project, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County).....</u> | <u>100,000</u> |

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| <u>(AW)</u> | <u>Jewish Foundation for Group Homes Renovations. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Jewish Foundation for Group Homes, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of multiple group homes within the Jewish Foundation for Group Homes, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County).....</u> | <u>25,000</u> |
| <u>(AX)</u> | <u>Jubilee Association of Maryland Community Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Jubilee Association of Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Jubilee Association of Maryland Community Center project, located in Montgomery County (Montgomery County)</u> | <u>100,000</u> |
| <u>(AY)</u> | <u>Melvin J. Berman Hebrew Academy. Provide a grant of \$25,000, to the Board of Directors of the Melvin J. Berman Hebrew Academy for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the academy’s kitchen, located in Montgomery County, subject to a requirement that the grantee provide and expend a matching fund of \$6,250. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County).....</u> | <u>25,000</u> |
| <u>(AZ)</u> | <u>Olney Manor Dog Park. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Olney Manor Dog Park, including site improvements to the park, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Montgomery County)</u> | <u>50,000</u> |

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| <u>(BA)</u> | <u>Potomac Community Resources Home. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Potomac Community Resources, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Potomac Community Resources Home, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Montgomery County)</u> | <u>100,000</u> |
| <u>(BB)</u> | <u>Silver Spring Learning Center Expansion. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Silver Spring Jewish Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Silver Spring Learning Center, located in Montgomery County (Montgomery County)</u> | <u>100,000</u> |
| <u>(BC)</u> | <u>Bladensburg Road Economic Development Project. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Colmar Manor for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of commercial property in the Bladensburg Road Economic Development corridor, located in Prince George’s County (Prince George’s County)</u> | <u>50,000</u> |
| <u>(BD)</u> | <u>Champ House. Provide a grant of \$100,000 to the Board of Directors of the Champ House Recovery, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Champ House facilities, located in Prince George’s County (Prince George’s County).....</u> | <u>100,000</u> |
| <u>(BE)</u> | <u>Crossland High School. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Education of Prince George’s County for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Crossland High School, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act (Prince George’s County).....</u> | <u>75,000</u> |

ZA03

| | | |
|------|--|----------------|
| (BF) | <u>Elizabeth Seton High School Library Renovation. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Elizabeth Seton High School, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Elizabeth Seton High School Library, located in Prince George’s County (Prince George’s County).....</u> | <u>25,000</u> |
| (BG) | <u>Greenbelt Lake Dam Repair. Provide a grant of \$150,000 to the Mayor and City Council of the City of Greenbelt for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Greenbelt Lake Dam, located in Prince George’s County, subject to a requirement that the grantee provide and expend a matching fund of \$70,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Prince George’s County).....</u> | <u>150,000</u> |
| (BH) | <u>Knights of St. John Hall. Provide a grant of \$26,000 to the Board of Trustees of the Knights of St. John, Ascension Commandery 283, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, expansion, and capital equipping of the Knights of St. John Hall, located in Prince George’s County (Prince George’s County).....</u> | <u>26,000</u> |
| (BI) | <u>Landover Hills Town Hall. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Landover Hills for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Landover Hills Town Hall, located in Prince George’s County (Prince George’s County).....</u> | <u>50,000</u> |
| (BJ) | <u>Park Berkshire Neighborhood Park. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of concession stands, storage facilities, and restroom buildings at Park Berkshire Neighborhood Park, located in Prince George’s County (Prince George’s County).....</u> | <u>150,000</u> |
| (BK) | <u>Susan D. Mona Center. Provide a grant of \$100,000 to the Board of Directors of the Catholic Charities of the Archdiocese of Washington, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Susan D. Mona Center, located in Prince George’s County (Prince George’s County)....</u> | <u>100,000</u> |

ZA03

| | | |
|-------------|--|----------------|
| <u>(BL)</u> | <u>The New Beginnings Community Development Computer Lab Project. Provide a grant of \$15,000, to the Board of Trustees of The New Beginnings Community Development & Empowerment Corporation for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of The New Beginnings Community Development computer lab project, located in Prince George’s County, subject to a requirement that the grantee provide and expend a matching fund of \$5,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Prince George’s County)</u> | <u>15,000</u> |
| <u>(BM)</u> | <u>Chesapeake Bay Maritime Museum. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Governors of the Chesapeake Bay Maritime Museum, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Bay Maritime Museum, located in Talbot County (Talbot County).....</u> | <u>50,000</u> |
| <u>(BN)</u> | <u>Cushwa Basin Area. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the National Park Service, U.S. Department of the Interior for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of improvements in the Cushwa Basin around the C&O Canal in Williamsport, including site improvements to parking lots and a boat dock, a rail trail, and open space, located in Washington County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Washington County).....</u> | <u>50,000</u> |
| <u>(BO)</u> | <u>Maryland Theatre. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Maryland Theatre Association, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Maryland Theatre, located in Washington County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act (Washington County)</u> | <u>125,000</u> |
| <u>(BP)</u> | <u>Tri-County Council Multi-Purpose Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Tri-County Council for the Lower Eastern Shore of Maryland for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Tri-County Council Multi-Purpose Center, located in Wicomico County (Wicomico County)</u> | <u>50,000</u> |

ZA03

(BQ) Delmarva Discovery Center and Museum. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Pocomoke for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Delmarva Discovery Center and Museum, located in Worcester County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date of this Act (Worcester County) 75,000

ZB02
Local Jails and Detention Centers

Committee Narrative

Local Jails and Detention Centers Population Statistics Report: As overseer of the Local Jails and Detention Center Capital Improvement Program, the committees direct the Department of Public Safety and Correctional Services (DPSCS), on an annual basis, to coordinate the submission of local jail and detention center population statistics on behalf of the counties and provide that information in a report to the budget committees. At a minimum the report shall include:

- the operational capacity for each facility, making note of specialized population, beds which cannot be used by general population inmates;
- the total average daily population for the fiscal year for total population and separated by male and female offenders;
- the number of days the population exceeded operational capacity;
- the most consecutive days the population exceeded capacity;
- the range in the number of inmates exceeding operational capacity;
- the average amount the population exceeded capacity; and
- the peak inmate population.

Receipt of this information for every county on an annual basis would allow the General Assembly, the Department of Budget and Management, DPSCS, and the counties to better assess local jails and detention centers capital needs. The report shall be submitted to the budget committees no later than September 1, 2015, and annually thereafter.

| Information Request | Author | Due Date |
|--|---------------|--|
| Local jails and detention centers population statistics report | DPSCS | September 1, 2015, and annually thereafter |

Section 2 – Chapter 46 of the Acts of 2006

Add the following language:

Chapter 46 of the Acts of 2006

Section 1(3)

ZA01

LOCAL SENATE INITIATIVES

(BK) Montrose Center for Children and Families. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the [Board of Directors of the Reginald S. Lourie Center for Infants and Young Children, Inc.] **BOARD OF DIRECTORS OF THE ADVENTIST HEALTHCARE, INC.** for the repair, renovation, and capital equipping of the Montrose Center for Children and Families, located in Rockville (Montgomery County) 100,000

Explanation: This language amends a prior authorization to change the name of the grantee.

Add the following language:

ZA02

LOCAL HOUSE OF DELEGATES INITIATIVES

(AX) Montrose Center for Children and Families. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the [Board of Directors of the Reginald S. Lourie Center for Infants and Young Children, Inc.] **BOARD OF DIRECTORS OF THE ADVENTIST HEALTHCARE, INC.** for the repair, renovation, and capital equipping of the Montrose Center for Children and Families, located in Rockville (Montgomery County) 100,000

Explanation: This language amends a prior authorization to change the name of the grantee.

**Section 2 – Chapter 46 of the Acts 2006, as amended by
Chapter 219 of the Acts of 2008, Chapter 707 of the Acts of 2009,
Chapter 372 of the Acts of 2010, and Chapter 430 of the Acts of 2013**

Add the following language:

**Chapter 46 of the Acts of 2006, as amended by Chapter 219 of the Acts of 2008,
Chapter 707 of the Acts of 2009, Chapter 372 of the Acts of 2010, and
Chapter 430 of the Acts of 2013**

Section 1(3)

ZA01

LOCAL SENATE INITIATIVES

(CP) Our House Youth Home. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Our House Youth Home, Inc. for the construction and capital equipping of a new dormitory at Our House Youth Home, located in Olney, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the grantee has until June 1, 2012, to present evidence that a matching fund will be provided. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, [2015] 2017 (Montgomery County) 175,000

Explanation: This language amends a prior authorization to extend the termination date.

Add the following language:

ZA02

LOCAL HOUSE INITIATIVES

(AZ) Our House Youth Home. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Our House Youth Home, Inc. for the construction and capital equipping of a new dormitory at Our House Youth Home, located in Olney, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the grantee has until June 1, 2012, to present evidence that a matching fund will be provided. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, [2015] 2017 (Montgomery County)..... 250,000

Explanation: This language amends a prior authorization to extend the termination date.

**Section 2 – Chapter 46 of the Acts of 2006, as amended by
Chapter 707 of the Acts of 2009, and Chapter 396 of the Acts of 2011**

Add the following language:

**Chapter 46 of the Acts of 2006, as amended by Chapter 707 of the Acts of 2009, and
Chapter 396 of the Acts of 2011**

Section 1(3)

ZA01

LOCAL SENATE INITIATIVES

(BT)

Ebenezer Community Life Center. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Ebenezer Community Development Corporation for the planning, design, construction, renovation, reconstruction, and capital equipping of the Community Life Center, located in Lanham. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act, **INCLUDING FUNDS EXPENDED ON OR AFTER JANUARY 1, 2003**. Notwithstanding any other provision of law, the proceeds of the loan must be encumbered by the Board of Public Works or expended for the purposes provided in this Act no later than December 1, [2012] **2016** (Prince George’s County).....

150,000

Explanation: This language amends a prior authorization to specify the type of matching fund and extend the termination date.

**Section 2 – Chapter 46 of the Acts of 2006, as amended by
Chapter 707 of the Acts of 2009, and Chapter 430 of the Acts of 2013**

Add the following language:

**Chapter 46 of the Acts of 2006, as amended by Chapter 707 of the Acts of 2009, and
Chapter 430 of the Acts of 2013**

Section 1(3)

ZA02

LOCAL HOUSE OF DELEGATES INITIATIVES

(BI) College Park City Hall. Provide a grant equal to the lesser of (i) \$400,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of College Park for the design, engineering, construction, and renovation of the City Hall for the City of College Park, located in College Park. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, [2015] 2017 (Prince George’s County)..... 400,000

Explanation: This language amends a prior authorization to extend the termination date.

**Section 2 – Chapter 488 of the Acts of 2007, as amended by
Chapter 219 of the Acts of 2008**

Add the following language:

Chapter 488 of the Acts of 2007, as amended by Chapter 219 of the Acts of 2008

Section 1(3)

KA05 CAPITAL GRANTS AND LOANS ADMINISTRATION

(A) Community Parks and Playgrounds. Provide funds for grants to local governments to design and construct eligible projects (Statewide). Further provided that \$2,000,000 of this appropriation may only be used to provide grants for the following projects:

- (4) Woodstock Equestrian Park. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Maryland–National Capital Park and Planning Commission for the planning, design, construction, and capital equipping of a public equestrian park, located in Beallsville[, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust] (Montgomery County).

Explanation: This language amends a prior authorization to remove the requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust.

Add the following language:

ZA02 LOCAL SENATE INITIATIVES

(BI) Woodstock Equestrian Park. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Maryland–National Capital Park and Planning Commission for the planning, design, construction, and capital equipping of a public equestrian park, located in Beallsville[, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust] (Montgomery County)..... 250,000

Explanation: This language amends a prior authorization to remove the requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust.

Section 2 – Chapter 336 of the Acts of 2008

Add the following language:

RM00

MORGAN STATE UNIVERSITY
(Baltimore City)

- (A) Campuswide Utility Upgrade. Provide funds to construct Phase III and design Phase IV of the utility upgrades on the Morgan State University Campus..... [7,723,000]
7,333,000

Explanation: This action de-authorizes a portion of the funds provided for the Morgan State University Campuswide Utility Upgrade project as the project is near completion, and the funds are not needed to complete the project.

Add the following language:

ZA01

LOCAL SENATE INITIATIVES

- (AK) Chesapeake Cares Food Pantry. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Chesapeake Church, Inc. for the design, construction, renovation, and capital equipping of the Chesapeake Cares Food Pantry and related office space, located in Huntingtown. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016** (Calvert County) 75,000

Explanation: This language amends a prior authorization to extend the termination date.

Add the following language:

- (CC) Laurel Armory Anderson Murphy Community Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Laurel for the renovation, reconstruction, and capital equipping of the Laurel Armory Anderson Murphy Community Center, located in Laurel, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the

Section 2 – Chapter 336 of the Acts of 2008

matching fund may consist of funds expended prior to the effective date of this Act. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016** (Prince George’s County).....

75,000

Explanation: This language amends a prior authorization to extend the termination date.

**Section 2 – Chapter 336 of the Acts of 2008, as amended by
Chapter 372 of the Acts of 2010**

Add the following language:

Chapter 336 of the Acts of 2008, as amended by Chapter 372 of the Acts of 2010

Section 1(3)

ZA01

LOCAL SENATE INITIATIVES

(AG) Family Life Intergenerational Center. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the We Are Family Community Development, Inc. for the planning, design, construction, renovation, and capital equipping of the Family Life Intergenerational Center, located in Randallstown. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended on or after January 1, 2005, and the grantee has until June 1, 2012, to present evidence that a matching fund will be provided. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2017** (Baltimore County)..... 250,000

Explanation: This language amends a prior authorization to extend the termination date.

Add the following language:

(CA) Laurel Armory Anderson Murphy Community Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Laurel for the renovation, reconstruction, and capital equipping of the Laurel Armory Anderson Murphy Community Center, located in Laurel. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act and the grantee must present evidence that a matching fund will be provided by June 1, 2012. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016** (Prince George’s County)..... 75,000

Explanation: This language amends a prior authorization to extend the termination date.

**Section 2 – Chapter 336 of the Acts of 2008, as amended by
Chapter 372 of the Acts of 2010**

Add the following language:

ZA02

LOCAL HOUSE INITIATIVES

(BM) Laurel Armory Anderson Murphy Community Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Laurel for the renovation, reconstruction, and capital equipping of the Laurel Armory Anderson Murphy Community Center, located in Laurel. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act and the grantee must present evidence that a matching fund will be provided by June 1, 2012. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016** (Prince George’s County)..... 100,000

Explanation: This language amends a prior authorization to extend the termination date.

**Section 2 – Chapter 336 of the Acts of 2008, as amended by
Chapter 372 of the Acts of 2010, and Chapter 639 of the Acts of 2012**

Add the following language:

**Chapter 336 of the Acts of 2008, as amended by Chapter 372 of the Acts of 2010, and
Chapter 639 of the Acts of 2012**

Section 1(3)

ZA01

LOCAL SENATE INITIATIVES

(AA) Roberta’s House. Provide a grant of \$50,000 to the Board of Directors of Roberta’s House, Inc. for the acquisition, planning, design, renovation, construction, reconstruction, repair, and capital equipping of Roberta’s House, located in Baltimore City. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2019** (Baltimore City)..... 50,000

Explanation: This language amends a prior authorization to extend the termination date.

Add the following language:

ZA02

LOCAL HOUSE INITIATIVES

(X) Roberta’s House. Provide a grant of \$250,000 to the Board of Directors of Roberta’s House, Inc. for the acquisition, planning, design, renovation, construction, reconstruction, repair, and capital equipping of Roberta’s House, located in Baltimore City. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2019** (Baltimore City)..... 250,000

Explanation: This language amends a prior authorization to extend the termination date.

**Section 2 – Chapter 336 of the Acts of 2008, as amended by
Chapter 463 of the Acts of 2014**

Add the following language:

Chapter 336 of the Acts of 2008, as amended by Chapter 463 of the Acts of 2014

Section 1(3)

ZA01

LOCAL SENATE INITIATIVES

(V) Mary Harvin Transformation Center. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Mary Harvin Transformation Center Development Corporation, Inc. for the acquisition, planning, design, demolition, construction, and reconstruction of the Mary Harvin Transformation Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016** (Baltimore City)..... 150,000

Explanation: This language amends a prior authorization to extend the termination date.

**Section 2 – Chapter 485 of the Acts of 2009, as amended by
Chapter 483 of the Acts of 2010**

Amend the following language:

Section 12(3)

RM00

MORGAN STATE UNIVERSITY
(Baltimore City)

| | | |
|-----|--|---|
| (E) | New Center for the Built Environment and Infrastructure Studies. Provide funds to construct and equip a new Center for the Built Environment and Infrastructure Studies..... | [26,935,000] 26,735,000 <u>26,435,000</u> |
|-----|--|---|

Explanation: This action increases the amount de-authorized to reflect additional unencumbered funds that remain available at the close-out of the project.

**Section 2 – Chapter 485 of the Acts of 2009, as amended by
Chapter 396 of the Acts of 2011**

Add the following language:

Chapter 485 of the Acts of 2009, as amended by Chapter 396 of the Acts of 2011

Section 1(3)

RM00

MORGAN STATE UNIVERSITY
(Baltimore City)

| | | |
|------------|--|---|
| <u>(A)</u> | <u>Campuswide Utilities Upgrade. Provide funds to complete the construction of a utility tunnel project on the Morgan State University campus and to reimburse the University for utility upgrades in the Morgan Commons and the Academic Quad</u> | <u>[4,035,281]</u> <u>3,820,281</u> |
|------------|--|---|

Explanation: This actions de-authorizes a portion of the general obligation bond funds authorized in the 2009 capital budget bill for the Morgan State University Campuswide Utilities Upgrade project as the funds are not needed to complete the project.

**Section 2 – Chapter 485 of the Acts of 2009, as amended by
Chapter 639 of the Acts of 2012, and Chapter 430 of the Acts of 2013**

Add the following language:

**Chapter 485 of the Acts of 2009, as amended by Chapter 639 of the Acts of 2012, and
Chapter 430 of the Acts of 2013**

Section 1(3)

ZA00

MISCELLANEOUS GRANT PROGRAMS

(S) Perry Hall Gymnasium Project. Provide a grant to the County Executive and County Council of Baltimore County on behalf of the Baltimore County Department of Recreation and Parks for the planning, design, construction, and capital equipping of improvements to the Perry Hall Gymnasium in Baltimore County, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act, **INCLUDING FUNDS EXPENDED ON OR AFTER JUNE 1, 2007, AND THE GRANTEE HAS UNTIL JUNE 1, 2017, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2022** (Baltimore County)....

[3,000,000]
750,000

Explanation: This language amends a prior authorization to allow some of the funds to be used to support a new project, extends the matching fund deadline, specifies the type of matching fund, and extends the termination date.

Add the following language:

(S-1) **ROBERT E. LEE PARK. PROVIDE A GRANT TO THE COUNTY EXECUTIVE AND COUNTY COUNCIL OF BALTIMORE COUNTY ON BEHALF OF THE BALTIMORE COUNTY DEPARTMENT OF RECREATION AND PARKS FOR THE PLANNING, DESIGN, CONSTRUCTION, AND CAPITAL EQUIPPING OF IMPROVEMENTS TO THE ROBERT E. LEE PARK IN BALTIMORE COUNTY, SUBJECT TO THE REQUIREMENT THAT THE GRANTEE PROVIDE AN EQUAL AND MATCHING FUND FOR THIS PURPOSE. NOTWITHSTANDING THE PROVISIONS OF SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF FUNDS EXPENDED PRIOR TO THE**

**Section 2 – Chapter 485 of the Acts of 2009, as amended by
Chapter 639 of the Acts of 2012, and Chapter 430 of the Acts of 2013**

**EFFECTIVE DATE OF THIS ACT, INCLUDING FUNDS EXPENDED ON
OR AFTER JUNE 1, 2007, AND THE GRANTEE HAS UNTIL
JUNE 1, 2017, TO PRESENT EVIDENCE THAT A MATCHING FUND
WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS
ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2022
(BALTIMORE COUNTY).....** **2,250,000**

Explanation: This language adds a new project using funds from another prior authorization, specifies the matching fund deadline, specifies the type of matching fund, and specifies the termination date.

Section 2 – Chapter 396 of the Acts of 2011

Add the following language:

ZA02

LOCAL SENATE INITIATIVES

(AF) Bel Alton High School Community Development Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Bel Alton High School Alumni Association Community Development Corporation for the construction, repair, renovation, reconstruction, and capital equipping of a community development center, including window repair, located in La Plata. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016 (Charles County)..... 100,000

Explanation: This language amends a prior authorization to extend the termination date.

Add the following language:

(BA) Noyes Children’s Library Renovations. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Noyes Children’s Library Foundation, Inc. for the planning, design, construction, renovation, and capital equipping of the Noyes Children’s Library, located in Kensington. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016 (Montgomery County) 50,000

Explanation: This language amends a prior authorization to extend the termination date.

Add the following language:

(BN) My Sister’s Keeper Group Homes. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Carolina Missionary Baptist Church for the design and construction of group homes, located in Fort Washington. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016 (Prince George’s County)..... 50,000

Section 2 – Chapter 396 of the Acts of 2011

Explanation: This language amends a prior authorization to extend the termination date.

Add the following language:

ZA03

LOCAL HOUSE OF DELEGATES INITIATIVES

(BC)

My Sister’s Keeper Group Homes. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Carolina Missionary Baptist Church for the design and construction of group homes, located in Fort Washington. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016** (Prince George’s County).....

100,000

Explanation: This language amends a prior authorization to extend the termination date.

**Section 2 – Chapter 396 of the Acts of 2011, as amended by
Chapter 639 of the Acts of 2012**

Add the following language:

Chapter 396 of the Acts of 2011, as amended by Chapter 639 of the Acts of 2012

Section 1(3)

ZA02

LOCAL SENATE INITIATIVES

(H) Andover Field Renovations. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Andover Football League, Inc. and the County Executive and County Council of Anne Arundel County for the planning, design, construction, repair, and renovation of the Andover Park fields and field house, located in Linthicum. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016** (Anne Arundel County)..... 25,000

Explanation: This language amends a prior authorization to extend the termination date.

Add the following language:

ZA03

LOCAL HOUSE OF DELEGATES INITIATIVES

(H) Andover Field Renovations. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Andover Football League, Inc. and the County Executive and County Council of Anne Arundel County for the planning, design, construction, repair, and renovation of the Andover Park fields and field house, located in Linthicum. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016** (Anne Arundel County)..... 75,000

Explanation: This language amends a prior authorization to extend the termination date.

**Section 2 – Chapter 396 of the Acts of 2011, as amended by
Chapter 430 of the Acts of 2013**

Add the following language:

Chapter 396 of the Acts of 2011, as amended by Chapter 430 of the Acts of 2013

Section 1(3)

ZA02

LOCAL SENATE INITIATIVES

(BK-2) Marlton Safety and Surveillance Systems. Provide a grant of \$24,000 to the Board of Directors of [Marlton 100 Homeowners Association, Inc.] **THE MARLTON CONTROL COMMISSION, INC.** for the acquisition, construction, and capital equipping of community safety and surveillance systems, located in Prince George’s County. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2022** (Prince George’s County)..... 24,000

Explanation: This language amends a prior authorization to change the name of the grantee and extend the termination date.

Add the following language:

(BK-4) [Fairwood Safety and Surveillance Systems.] **KNIGHTS OF ST. JOHN HALL.** Provide a grant of \$24,000 to the [Board of Directors of Fairwood Community Association] **BOARD OF TRUSTEES OF THE KNIGHTS OF ST. JOHN, ASCENSION COMMANDERY, 283, INC.** for the acquisition, construction, **REPAIR, RENOVATION, EXPANSION,** and capital equipping of [community safety and surveillance systems.] **THE KNIGHTS OF ST. JOHN HALL,** located in Prince George’s County. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2022** (Prince George’s County)..... 24,000

Explanation: This language amends a prior authorization to redirect \$24,000 in general obligation bond funds to a new project and grantee.

**Section 2 – Chapter 396 of the Acts of 2011, as amended by
Chapter 430 of the Acts of 2013, and Chapter 463 of the Acts of 2014**

Add the following language:

**Chapters 396 of the Acts of 2011, as amended by Chapter 430 of the Acts of 2013, and
Chapter 463 of the Acts of 2014**

Section 1(3)

ZA02

LOCAL SENATE INITIATIVES

- (R) Mary Harvin Transformation Center. Provide a grant of \$125,000 to the Board of Directors of The Mary Harvin Transformation Center Development Corporation, Inc. for the acquisition, planning, design, demolition, and construction of the Mary Harvin Transformation Center, located in Baltimore City, subject to a requirement that the grantee provide and expend a matching fund of \$70,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. Notwithstanding Section 1(5) of this Act, the grantee has until June 1, [2015,] 2016, to present evidence that a matching fund will be provided. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, [2015] 2017 (Baltimore City) 125,000

Explanation: This language amends a prior authorization to extend the matching fund deadline and extend the termination date.

Add the following language:

- (AD) Todd’s Inheritance. Provide a grant of \$175,000 to the Board of Trustees of the Todd’s Inheritance Historic Site, Inc. for the renovation, reconstruction, and capital equipping of Todd’s Inheritance, located in Edgemere. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, [2015] 2016 (Baltimore County) 175,000

Explanation: This language amends a prior authorization to extend the termination.

**Section 2 – Chapter 396 of the Acts of 2011, as amended by
Chapter 430 of the Acts of 2014, and Chapter 463 of the Acts of 2013**

Add the following language

(BJ) Capitol Heights Seat Pleasant Boys and Girls Club Initiative. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Prince George’s County Boys and Girls Club, Inc.[, the Board of Education of Prince George’s County,] and the Maryland–National Capital Park and Planning Commission for the acquisition, planning, design, construction, renovation, and capital equipping of the scoreboard signs, stands, gym floor, and sports fields for the Capitol Heights Seat Pleasant Boys and Girls Club, Inc. located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. Notwithstanding Section 1(5) of this Act, the grantee has until June 1, 2016, to present evidence that a matching fund will be provided. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, 2016 (Prince George’s County) 25,000

Explanation: This language amends a prior authorization to remove a grantee.

**Section 2 – Chapter 396 of the Acts of 2011, as amended by
Chapter 430 of the Acts of 2013, and Chapter 463 of the Acts of 2014**

Add the following language:

ZA03 LOCAL HOUSE OF DELEGATES INITIATIVES

(AW) Capitol Heights Seat Pleasant Boys and Girls Club Initiative. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Prince George’s County Boys and Girls Club, Inc., the Board of Education of Prince George’s County, and the Maryland–National Capital Park and Planning Commission for the acquisition, planning, design, construction, renovation, and capital equipping of the scoreboard signs, stands, gym floor, and sports fields for the Capitol Heights Seat Pleasant Boys and Girls Club, Inc. located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. Notwithstanding Section 1(5) of this Act, the grantee has until June 1, 2016, to present evidence that a matching fund will be provided. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, 2016 (Prince George’s County)

[75,000]
40,000

Explanation: This language amends a prior authorization to allow some of the funds to be used to support a new project.

Add the following language:

(AW-1) CAPITOL HEIGHTS SEAT PLEASANT BOYS AND GIRLS CLUB INITIATIVE. PROVIDE A GRANT EQUAL TO THE LESSER OF (I) \$5,000 OR (II) THE AMOUNT OF THE MATCHING FUND PROVIDED, TO THE BOARD OF DIRECTORS OF THE PRINCE GEORGE’S COUNTY BOYS AND GIRLS CLUB, INC. AND THE BOARD OF EDUCATION OF PRINCE GEORGE’S COUNTY FOR THE ACQUISITION, PLANNING, DESIGN, CONSTRUCTION, RENOVATION, AND CAPITAL EQUIPPING OF THE GYM AT WALKER MILLS MIDDLE SCHOOL, INCLUDING THE INSTALLATION OF A SCOREBOARD, LOCATED IN PRINCE GEORGE’S COUNTY. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF REAL PROPERTY, IN KIND CONTRIBUTIONS, OR FUNDS EXPENDED PRIOR TO THE EFFECTIVE DATE OF THIS ACT.

Section 2 – Chapter 396 of the Acts of 2011, as amended by Chapter 430 of the Acts of 2013, and Chapter 463 of the Acts of 2014

NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL JUNE 1, 2016, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016 (PRINCE GEORGE’S COUNTY)..... **5,000**

Explanation: This language creates a new project using funds reallocated from a prior authorization.

Add the following language:

(AW-2) CAPITOL HEIGHTS SEAT PLEASANT BOYS AND GIRLS CLUB INITIATIVE. PROVIDE A GRANT EQUAL TO THE LESSER OF (I) \$30,000 OR (II) THE AMOUNT OF THE MATCHING FUND PROVIDED, TO THE BOARD OF DIRECTORS OF THE PRINCE GEORGE’S COUNTY BOYS AND GIRLS CLUB, INC. AND THE BOARD OF EDUCATION OF PRINCE GEORGE’S COUNTY FOR THE ACQUISITION, PLANNING, DESIGN, CONSTRUCTION, RENOVATION, AND CAPITAL EQUIPPING OF THE LIBRARY AND GYM AT CAPITOL HEIGHTS ELEMENTARY SCHOOL, INCLUDING THE INSTALLATION OF A SCOREBOARD, LOCATED IN PRINCE GEORGE’S COUNTY. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF REAL PROPERTY, IN KIND CONTRIBUTIONS, OR FUNDS EXPENDED PRIOR TO THE EFFECTIVE DATE OF THIS ACT. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL JUNE 1, 2016, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016 (PRINCE GEORGE’S COUNTY)..... **30,000**

Explanation: This language creates a new project using funds reallocated from a prior authorization.

**Section 2 – Chapter 396 of the Acts of 2011, as amended by
Chapter 463 of the Acts of 2014**

Add the following language:

Chapter 396 of the Acts of 2011, as amended by Chapter 463 of the Acts of 2014

Section 1(3)

ZA02

LOCAL SENATE INITIATIVES

(L) Charles Carroll House. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of The Charles Carroll House of Annapolis, Inc. for the acquisition, planning, design, construction, repair, reconstruction, and capital equipping of the Charles Carroll House, located in Annapolis. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, [2015] 2016 (Anne Arundel County)..... 75,000

Explanation: This language amends a prior authorization to extend the termination date.

Section 2 – Chapter 444 of the Acts of 2012

Add the following language:

DE02.01

BOARD OF PUBLIC WORKS

STATE GOVERNMENT CENTER – BALTIMORE
(Baltimore City)

(C) Saratoga State Center – Garage Improvements. Provide funds to construct garage improvements at the Saratoga State Center, PROVIDED THAT, NOTWITHSTANDING SECTION 6 OF THIS ACT, WORK MAY COMMENCE AND CONTINUE ON THIS PROJECT PRIOR TO THE APPROPRIATION OF ALL FUNDS NECESSARY TO COMPLETE THE PROJECT.

FURTHER PROVIDED THAT THE DEPARTMENT OF GENERAL SERVICES (DGS) HAS UNTIL SEPTEMBER 1, 2015, TO EXECUTE A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE MAYOR AND CITY COUNCIL OF BALTIMORE CITY THAT RESOLVES ALL OUTSTANDING DISPUTES BETWEEN THE PARTIES CONCERNING THE AMOUNTS DUE AND PAYABLE FOR PRIOR INFRASTRUCTURE AND MAINTENANCE EXPENDITURES INCURRED BY BALTIMORE CITY AT THE SARATOGA STATE CENTER SUCH THAT TITLE TO THE BUILDING CAN BE TRANSFERRED TO DGS AS CUSTODIAL AGENT FOR THE STATE. IF THE MOU IS NOT EXECUTED BY SEPTEMBER 1, 2015, THIS AUTHORIZATION SHALL BE RESTRICTED FOR THE SOLE PURPOSE OF FUNDING FACILITY RENEWAL PROJECTS AT STATE FACILITIES MANAGED BY DGS UNDER DE02.01 BOARD OF PUBLIC WORKS GENERAL STATE FACILITIES, FACILITIES RENEWAL FUND. THE BUDGET COMMITTEES SHALL HAVE 45 DAYS FROM THE RECEIPT OF THE MOU TO REVIEW AND COMMENT

[4,445,000]
2,220,000

Explanation: The design for the Saratoga Center Garage annex was completed in early 2013. Bidding and construction has been on hold since then due to ownership and title issues to buildings at 310 and 311 W. Saratoga Street between DGS and Baltimore City. A total of \$4,445,000 is still authorized for construction. This action de-authorizes a portion of the funding and adds language requiring the remaining portion to be re-directed to the Board of Public Works Facilities Renewal Fund if an MOU between DGS and Baltimore City about the facility by September 1, 2015. A separate action pre-authorizes the redirected portion of funds to allow the project to move forward if an MOU is executed after September 1, 2015.

Section 2 – Chapter 444 of the Acts of 2012

| Information Request | Author | Due Date |
|---|---------------|-------------------|
| MOU regarding Saratoga State Center garage | DGS | September 1, 2015 |

**Section 2 – Chapter 444 of the Acts of 2012, as amended by
Chapter 424 of the Acts of 2013**

Add the following language:

Chapter 444 of the Acts of 2012, as amended by Chapter 424 of the Acts of 2013

Section 1(3)

DEPARTMENT OF JUVENILE SERVICES

VE01

RESIDENTIAL SERVICES

| | | |
|-----|---|--------------------|
| (A) | <u>Baltimore Regional Treatment Center. Provide funds for land acquisition for the Baltimore Regional Treatment Center, provided that the Department of Juvenile Services has until October 1, 2013, to identify and substantially complete negotiations for the acquisition of land for a site for the Baltimore Regional Treatment Center. If a purchase agreement has not been substantially negotiated by October 1, 2013, this authorization shall be restricted for the sole purpose of designing the Cheltenham Treatment Center on the grounds of the Cheltenham Youth Facility in Prince George’s County. The Department of General Services shall submit certification to the budget committees by October 1, 2013, on the status of land acquisition. The budget committees shall have 45 days from receipt of the certification letter to review and comment (Baltimore City)</u> | <u>[3,000,000]</u> |
| | | <u>0</u> |

Explanation: The Department of Juvenile Services (DJS) was previously provided \$3 million in general obligation bond funding to acquire a site in Baltimore City for a new 48-bed hardware secure treatment center for committed male youth. During the 2014 session, DJS expressed intentions to acquire a currently occupied special education school from Baltimore City that would eventually be vacated as part of the Baltimore City Public Schools’ (BCPS) 21st Century Buildings Plan. It was anticipated that construction on the new facility would begin in fiscal 2018. The fiscal 2016 Capital Improvement Program delays all funding for the treatment center until fiscal 2020 because there have been changes to the BCPS plan for school construction, which call into question the availability for the proposed site to be acquired by DJS. As such, the \$3 million site acquisition authorization is not required by the department at this time.

**Section 2 – Chapter 444 of the Acts of 2012, as amended by
Chapter 430 of the Acts of 2013**

Add the following language:

ZA02

LOCAL SENATE INITIATIVES
(Statewide)

(AB) Neighbor–Space of Baltimore County. Provide a grant of \$150,000 to the [County Executive and County Council of Baltimore County] **BOARD OF DIRECTORS OF THE NEIGHBORS-SPACE OF BALTIMORE COUNTY, INC.** for the acquisition, planning, **DESIGN, CONSTRUCTION, REPAIR, RENOVATION, RECONSTRUCTION,** and capital equipping of the Neighbor–Space Project, located in Baltimore County. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2017** (Baltimore County) 150,000

Explanation: This language amends a prior authorization to extend the termination date, expand the purpose to include other eligible expenses, and change the name of the grantee.

Add the following language:

(AW) National Center for Children and Families Youth Activities Center. Provide a grant equal to the lesser of (i) \$225,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the National Center for Children and Families, Inc. for the **ACQUISITION, PLANNING, DESIGN, CONSTRUCTION, REPAIR, RENOVATION, RECONSTRUCTION, AND** capital equipping of the National Center for Children and Families Youth Activities Center, located in Bethesda. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016** (Montgomery County)..... 225,000

Explanation: This language amends a prior authorization to expand the purpose to include other eligible expenses and extend the termination date.

**Section 2 – Chapter 444 of the Acts of 2012, as amended by
Chapter 430 of the Acts of 2013**

Add the following language:

(AY) Quebec Terrace Lighting. Provide a grant equal to the lesser of (i) \$58,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of ArtPreneurs, Inc. for the planning, design, and construction of the Quebec Terrace lighting, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE DECEMBER 1, 2017** (Montgomery County)..... 58,000

Explanation: This language amends a prior authorization to extend the termination date.

Add the following language:

ZA03 LOCAL HOUSE OF DELEGATES INITIATIVES
(Statewide)

(AK) National Center for Children and Families Youth Activities Center. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of The National Center for Children and Families for the **ACQUISITION, PLANNING, DESIGN, CONSTRUCTION, REPAIR, RENOVATION, RECONSTRUCTION, AND** capital equipping of the National Center for Children and Families Youth Activities Center, located in Bethesda. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions or funds expended prior to the effective date of this Act. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2016** (Montgomery County)..... 25,000

Explanation: This language amends a prior authorization to expand the purpose to include other eligible expenses and extends the termination date.

Add the following language:

(AM) Quebec Terrace Lighting. Provide a grant equal to the lesser of (i) \$62,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of ArtPreneurs, Inc. for the planning, design, and construction of the Quebec Terrace lighting, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist

**Section 2 – Chapter 444 of the Acts of 2012, as amended by
Chapter 430 of the Acts of 2013**

of in kind contributions. NOTWITHSTANDING SECTION 1(7) OF THIS
ACT, THIS GRANT MAY NOT TERMINATE BEFORE
DECEMBER 1, 2017 (Montgomery County).....

62,000

Explanation: This language amends a prior authorization to extend the termination date.

**Section 2 –Chapter 444 of the Acts of 2012, as amended by
Chapter 430 of the Acts of 2013, and Chapter 463 of the Acts of 2014**

Add the following language:

**Chapter 444 of the Acts of 2012, as amended by Chapter 430 of the Acts of 2013, and
Chapter 463 of the Acts of 2014**

Section 1(3)

ZA03

LOCAL HOUSE OF DELEGATES INITIATIVES
(Statewide)

[(D) Maryland Alliance of Boys & Girls Clubs – Renovations. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Maryland Alliance of Boys and Girls Clubs, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of various boys and girls clubs, located in Maryland. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act. Notwithstanding Section 1(5) of this Act, the grantee has until June 1, 2016, to present evidence that a matching fund will be provided. Notwithstanding Section 1(6) of this Act, the Maryland Historical Trust may not require a grantee that receives funds from this grant to grant and convey a perpetual easement. (Statewide)]

The grant authorized under this item shall be distributed as follows:

250,000

| | | |
|-----|--|----------------|
| (1) | <u>Boys and Girls Clubs of Harford County, MD</u> | <u>51,000</u> |
| (2) | <u>The Boys and Girls Club of Washington County, Inc.</u> | <u>174,000</u> |
| (3) | <u>The Salvation Army</u> | <u>25,000]</u> |

Explanation: This language amends a prior authorization to specify the distribution of grant funds by creating separate grants.

Section 2 –Chapter 444 of the Acts of 2012, as amended by Chapter 430 of the Acts of 2013, and Chapter 463 of the Acts of 2014

Add the following language:

(D-1) **BOYS & GIRLS CLUB OF HARFORD COUNTY, MARYLAND, INC. PROVIDE A GRANT OF \$51,000 TO THE BOARD OF DIRECTORS OF THE BOYS & GIRLS CLUB OF HARFORD COUNTY, MARYLAND, INC. FOR THE ACQUISITION, PLANNING, DESIGN, CONSTRUCTION, REPAIR, RENOVATION, RECONSTRUCTION, AND CAPITAL EQUIPPING OF VARIOUS BOYS AND GIRLS CLUBS, LOCATED IN HARFORD COUNTY. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF REAL PROPERTY, IN KIND CONTRIBUTIONS, OR FUNDS EXPENDED PRIOR TO THE EFFECTIVE DATE OF THIS ACT AND THE GRANTEE HAS UNTIL JUNE 1, 2017, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2022 (STATEWIDE).....** **51,000**

Explanation: This language creates a new grant using funds from a prior authorization.

Add the following language:

(D-2) **THE BOYS & GIRLS CLUB OF WASHINGTON COUNTY, INC. PROVIDE A GRANT OF \$174,000 TO THE BOARD OF DIRECTORS OF THE BOYS & GIRLS CLUB OF WASHINGTON COUNTY, INC. FOR THE ACQUISITION, PLANNING, DESIGN, CONSTRUCTION, REPAIR, RENOVATION, RECONSTRUCTION, AND CAPITAL EQUIPPING OF VARIOUS BOYS AND GIRLS CLUBS, LOCATED IN WASHINGTON COUNTY. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF REAL PROPERTY, IN KIND CONTRIBUTIONS, OR FUNDS EXPENDED PRIOR TO THE EFFECTIVE DATE OF THIS ACT AND THE GRANTEE HAS UNTIL JUNE 1, 2017, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2022 (STATEWIDE).....** **174,000**

Explanation: This language creates a new grant using funds from a prior authorization.

**Section 2 – Chapter 444 of the Acts of 2012, as amended by
Chapter 430 of the Acts of 2013, and Chapter 463 of the Acts of 2014**

Add the following language:

(D-3) THE SALVATION ARMY. PROVIDE A GRANT OF \$25,000 TO THE BOARD OF TRUSTEES OF THE SALVATION ARMY FOR THE ACQUISITION, PLANNING, DESIGN, CONSTRUCTION, REPAIR, RENOVATION, RECONSTRUCTION, AND CAPITAL EQUIPPING OF VARIOUS BOYS AND GIRLS CLUBS, LOCATED IN MARYLAND. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF REAL PROPERTY, IN KIND CONTRIBUTIONS, OR FUNDS EXPENDED PRIOR TO THE EFFECTIVE DATE OF THIS ACT AND THE GRANTEE HAS UNTIL JUNE 1, 2017, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2022 (STATEWIDE)..... **25,000**

Explanation: This language creates a new grant using funds from a prior authorization.

Section 2 – Chapter 424 of the Acts of 2013

Amend the following language:

RM00

MORGAN STATE UNIVERSITY
(Baltimore City)

- (B) Soper Library Demolition. Provide construction funds for the demolition of Soper Library, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to the appropriation of all funds necessary to complete this project..... [3,850,000]
3,750,000
3,550,000

Explanation: This action increases the amount of funds to be de-authorized based on the amount of funds needed to complete the project.

Add the following language:

ZA01

MARYLAND HOSPITAL ASSOCIATION

- (F) MedStar Good Samaritan Hospital. Provide a grant to the Board of Directors of The Good Samaritan Hospital of Maryland, Inc. to assist in the expansion of the Cancer Center at MedStar Good Samaritan Hospital in Baltimore City, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding the provisions of Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act AND THE GRANTEE HAS UNTIL JUNE 1, 2017, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2022 (Baltimore City) 375,000

Explanation: This language amends a prior authorization to extend the date upon which the grantee must certify availability of matching funds and extends the termination date.

Section 2 – Chapter 424 of the Acts of 2013

Amend the following language:

ZA02

LOCAL SENATE INITIATIVES

(M) Carroll’s Hundred Archaeology Project. Provide a grant of \$100,000 to the [Board of Directors of Carroll Park Restoration Foundation, Inc.] MAYOR AND CITY COUNCIL OF BALTIMORE CITY for the planning, design, construction, reconstruction, and capital equipping of the Carroll’s Hundred Archaeology Project, subject to a requirement that the grantee provide and expend a matching fund of \$62,500. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions AND THE GRANTEE HAS UNTIL JUNE 1, 2017, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2022 (Baltimore City)

{100,000}
0

Explanation: This language amends a prior authorization for Carroll’s Hundred Archaeology Project to restore the funding, change the grantee, extend the date upon which the grantee must certify the match, and extend the termination date. This action also strikes the proposed de-authorization of the grant as introduced by the Governor.

Add the following language:

(R) Mattie B. Uzzle Outreach Center. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Collington Square Non-Profit Corporation for the repair, renovation, reconstruction, and capital equipping of the Mattie B. Uzzle Outreach Center, INCLUDING SITE IMPROVEMENTS AND SITE WORK RELATED TO THE CENTER’S PARKING LOT AND SIDEWALKS. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions AND THE GRANTEE HAS UNTIL JUNE 1, 2016, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED (Baltimore City).....

150,000

Explanation: This language amends a prior authorization to expand the purpose to include other eligible expenses and extend the matching fund deadline.

Section 2 – Chapter 424 of the Acts of 2013

Add the following language:

- (BJ) Cheverly UMC Kitchen and Public Accessibility Project. Provide a grant equal to the lesser of (i) \$70,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Cheverly Community Church of the Evangelical Brethren Church for the design, construction, repair, and renovation of the Cheverly UMC kitchen and social hall. **NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL JUNE 1, 2016, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED** (Prince George’s County) 70,000

Explanation: This language amends a prior authorization to extend the matching fund deadline.

Add the following language:

- (BU) Kennard High School Restoration Project. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Kennard Alumni Association, Inc. for the repair, renovation, reconstruction, and capital equipping of Kennard High School. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions **AND THE GRANTEE HAS UNTIL JUNE 1, 2016, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED** (Queen Anne’s County) 150,000

Explanation: This language amends a prior authorization to extend the matching fund deadline.

Add the following language:

ZA03 LOCAL HOUSE OF DELEGATES INITIATIVES

- (AK) Maryland Youth Ballet Institutional Capacity Building. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Maryland Youth Ballet, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Maryland Youth Ballet Institutional Capacity Building. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act **AND THE GRANTEE HAS UNTIL JUNE 1, 2016, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED** (Montgomery County)..... 100,000

Section 2 – Chapter 424 of the Acts of 2013

Explanation: This language amends a prior authorization to extend the matching fund deadline.

Add the following language:

(AW) Cheverly UMC Kitchen and Public Accessibility Project. Provide a grant equal to the lesser of (i) \$80,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Cheverly Community Church of the Evangelical Brethren Church for the design, construction, repair, and renovation of the Cheverly UMC kitchen and social hall. **NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL JUNE 1, 2016, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED (Prince George’s County)** 80,000

Explanation: This language amends a prior authorization to extend the matching fund deadline.

Add the following language:

(BI) Kennard High School Restoration Project. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Kennard Alumni Association, Inc. for the repair, renovation, reconstruction, and capital equipping of Kennard High School. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions **AND THE GRANTEE HAS UNTIL JUNE 1, 2016, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED (Queen Anne’s County).....** 150,000

Explanation: This language amends a prior authorization to extend the matching fund deadline.

Section 2 – Chapter 424 of the Acts of 2013, as amended by Chapter 463 of the Acts of 2014

Add the following language:

Section 1(3)

ZA00

MISCELLANEOUS GRANT PROGRAMS

[(K) Hillel Center for Social Justice. Provide a grant to the Board of Directors of Ben and Esther Rosenbloom Hillel Center for Jewish Life at University of Maryland, Inc. for the demolition of the existing center and the design, construction, and equipping of the Hillel Center for Social Justice, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Prince George’s County)..... 1,000,000]

Explanation: This language amends a prior authorization to reallocate funds to support new projects.

Add the following language:

(K-1) SINAI HOSPITAL OF BALTIMORE. PROVIDE A GRANT TO THE BOARD OF DIRECTORS OF THE SINAI HOSPITAL OF BALTIMORE, INC. TO DESIGN, CONSTRUCT, AND CAPITAL EQUIP RENOVATIONS AND IMPROVEMENTS AT THE SINAI HOSPITAL OF BALTIMORE, SUBJECT TO THE REQUIREMENT THAT THE GRANTEE PROVIDE AN EQUAL AND MATCHING FUND FOR THIS PURPOSE. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL JUNE 1, 2017, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2022 (BALTIMORE CITY) 500,000

Explanation: This language creates a new grant using funds from a prior authorization.

Add the following language:

(K-2) JEWISH COMMUNITY CENTER OF GREATER WASHINGTON. PROVIDE A GRANT TO THE BOARD OF DIRECTORS OF THE JEWISH COMMUNITY CENTER OF GREATER WASHINGTON, INC. TO DESIGN, CONSTRUCT, AND CAPITAL EQUIP RENOVATIONS AND IMPROVEMENTS TO PUBLIC SPACES IN ITS ROCKVILLE, MARYLAND FACILITY, SUBJECT TO THE REQUIREMENT THAT

Joint Chairmen’s Report – Capital Budget, April 2015

Section 2 – Chapter 424 of the Acts of 2013, as amended by Chapter 463 of the Acts of 2014

THE GRANTEE PROVIDE AN EQUAL AND MATCHING FUND FOR THIS PURPOSE. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL JUNE 1, 2017, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2022 (MONTGOMERY COUNTY)..... 500,000

Explanation: This language creates a new grant using funds from a prior authorization.

Add the following language:

ZA02 LOCAL SENATE INITIATIVES

(BA) Pyramid Atlantic Art Center. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Pyramid Atlantic, Inc. for the design and construction of the Pyramid Atlantic Art Center, LOCATED IN PRINCE GEORGE’S COUNTY. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property AND THE GRANTEE HAS UNTIL JUNE 1, 2016, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED [(Montgomery County)] (PRINCE GEORGE’S COUNTY)..... 75,000

Explanation: This language amends a prior authorization to change the project’s location and extend the matching fund deadline.

Add the following language:

ZA03 LOCAL HOUSE OF DELEGATES INITIATIVES

(AM) Pyramid Atlantic Art Center. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Pyramid Atlantic, Inc. for the design and construction of the Pyramid Atlantic Art Center, LOCATED IN PRINCE GEORGE’S COUNTY. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property AND THE GRANTEE HAS UNTIL JUNE 1, 2016, TO PRESENT EVIDENCE THAT A MATCHING

**Section 2 – Chapter 424 of the Acts of 2013, as amended by
Chapter 463 of the Acts of 2014**

| | |
|--|----------------|
| <u>FUND WILL BE PROVIDED [(Montgomery County)]</u> | |
| <u>(PRINCE GEORGE’S COUNTY).....</u> | <u>100,000</u> |

Explanation: This language amends a prior authorization to change the project’s location and extend the matching fund deadline.

Section 2 – Chapter 463 of the Acts of 2014

Add the following language:

DEPARTMENT OF JUVENILE SERVICES

VE01

RESIDENTIAL SERVICES

| | | |
|-----|--|--------------------|
| (C) | <u>Lower Shore Treatment Center. Provide funds for land acquisition and preliminary design for the Lower Shore Treatment Center (Wicomico County).....</u> | <u>[1,600,000]</u> |
| | | <u>300,000</u> |

Explanation: This action de-authorizes \$1.3 million of the funding provided in the fiscal 2015 capital budget to acquire property in Wicomico County for a new treatment center for male youth. The Governor’s fiscal 2016 Capital Improvement Program delays additional funding for the project until fiscal 2019. In addition, the project has changed from a \$15.3 million renovation to create a 24-bed staff-secure treatment facility to a \$47.2 million 36-bed hardware secure facility requiring complete demolition and reconstruction of the structures. As such, additional consideration of the project is required. A total of \$300,000 remains from the original authorization in the event that the Department of Juvenile Services is able to reach an agreement for acquiring the site; this amount should be adequate, as appraisals of the property are considerably lower than originally anticipated.

Amend the following language:

| | | |
|-----|---|---------|
| (B) | Allegany Museum. Provide a grant to the Board of Directors <u>TRUSTEES</u> of the Allegany Museum, <u>INC.</u> for the construction of a new green roof <u>AND FOR THE DESIGN, CONSTRUCTION, RENOVATION, AND CAPITAL EQUIPPING OF CAPITAL INFRASTRUCTURE IMPROVEMENTS TO THE ALLEGANY MUSEUM</u>], subject to the requirement that the grantee provide an equal and matching fund for this purpose] (Allegany County)..... | 250,000 |
|-----|---|---------|

Explanation: This action makes a technical correction to the grantee name for a prior authorization for the Allegany Museum Improvements project as requested by the Department of General Services. This action also expands the authorized uses to include other capital infrastructure improvements. In addition, this action concurs with striking the match requirement.

Add the following language:

| | |
|-----|---|
| (J) | <u>Green Branch Athletic Complex. Provide a grant to the Maryland–National Capital Park and Planning Commission and the Board of Directors of the Green Branch Management Group Corp. for the</u> |
|-----|---|

Section 2 – Chapter 463 of the Acts of 2014

acquisition, planning, design, site development, construction, repair, renovation, reconstruction, and capital equipping of the Green Branch Athletic Complex, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all of the funds necessary to complete this project[. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions] 3,000,000

Explanation: This language amends a prior authorization to remove the matching fund requirement.

Add the following language:

(K) High Performance Computing Data Center. Provide a grant to the Board of Trustees of Johns Hopkins University for the construction, and capital equipping of a High Performance Computer Data Center (HPDC), provided that \$15,000,000 of this authorization may not be expended until Johns Hopkins University develops, in consultation with the University of Maryland, College Park, a plan to provide access to Maryland’s 4-year public and nonprofit private institutions of higher education, including Morgan State University and the University System of Maryland. Further provided the plan shall be submitted to the budget committees, and the committees shall have 45 days to review and comment (Baltimore City) [15,000,000]
13,983,000

Explanation: This action reduces the amount of general obligation bond funds authorized for the High Performance Computing Data Center (HPDC). A separate action reprograms the funds to be used by the University of Maryland, College Park (UMCP) for infrastructure improvements to UMCP existing on-campus data processing and computing networks to adequately accommodate data transmission needs associated with the HPDC project.

Add the following language:

(M) Hospice of the Chesapeake. Provide a grant to the Board of Directors of Hospice of the Chesapeake, Inc. to design, construct, and equip a new inpatient care facility in Pasadena, Maryland[. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions] (Anne Arundel County)..... 1,000,000

Explanation: This language amends a prior authorization to remove the matching fund requirement.

Section 2 – Chapter 463 of the Acts of 2014

Add the following language:

- (O) Jewish Community Center of Greater Washington. Provide a grant to the Board of Directors of the Jewish Community Center of Greater Washington, Inc. to design, construct, and equip renovations to public spaces in its Rockville, Maryland facility], subject to the requirement that the grantee provide a matching fund for this purpose] (Montgomery County)..... 1,000,000

Explanation: This language amends a prior authorization to remove the matching fund requirement.

Add the following language:

- (AB) National Sailing Hall of Fame. Provide a grant to the Board of Directors of the National Sailing Hall of Fame and Museum, Inc. to design, construct, and equip a new facility for the National Sailing Hall of Fame, subject to the requirement that the grantee provide an equal and matching fund for this purpose], provided that \$250,000 of this authorization made for the purpose of the National Sailing Hall of Fame may not be expended until the Board of Directors of the National Sailing Hall of Fame and Museum, Inc. submits an amended lease that has been approved by the Board of Public Works, provides information on the amount of State funding expected to be requested for the project, and completes all of the trigger events for the agreement-to-lease to go into effect. The budget committees shall have 45 days to review and comment before the release of funds] (Anne Arundel County)..... 250,000

Explanation: This language amends a prior authorization to remove the requirement that the grantee submit certain documentation prior to expending or encumbering grant funds.

Add the following language:

- (AG) South River High School Athletic Facilities. Provide a grant to the Board of Education of Anne Arundel County for the design and construction of athletic facilities improvements at South River High School], subject to the requirement that the grantee provide a matching fund for this purpose] (Anne Arundel County)..... 1,300,000

Explanation: This language amends a prior authorization to remove the matching fund requirement.

Section 2 – Chapter 463 of the Acts of 2014

Add the following language:

(AL) YWCA of Annapolis and Anne Arundel County Domestic Violence Shelter. Provide a grant to the governing board of the YWCA of Annapolis and Anne Arundel County, Inc. to acquire, design, construct, and equip a new Domestic Violence Shelter[, subject to the requirement that the grantee provide an equal and matching fund for this purpose] (Anne Arundel County)..... 1,000,000

Explanation: This language amends a prior authorization to remove the matching fund requirement.

Add the following language:

(AV) Governor Thomas Johnson High School Stadium. Provide a \$50,000 grant to the Board of Directors of the Thomas Johnson High School Patriots Boosters, Inc. AND THE BOARD OF EDUCATION OF FREDERICK COUNTY for the design, construction, repair, renovation, reconstruction, and capital equipping of the Governor Thomas Johnson High School Stadium, including the installation of a turf field (Frederick County)..... 50,000

Explanation: This language amends a prior authorization to add a co-grantee.

Add the following language:

ZA02 LOCAL SENATE INITIATIVES

(J) Calvary Food Bank. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the [Calvary Community Economic Development Corporation] CALVARY CHAPEL, INC. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Calvary Food Bank. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Anne Arundel County) 75,000

Explanation: This language amends a prior authorization to add a co-grantee.

Section 2 – Chapter 463 of the Acts of 2014

Add the following language:

(AL) [End Hunger Warehouse.] OMAHA BEACH CHAPTER, NO. 7, DISABLED AMERICAN VETERANS BUILDING. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the [Board of Directors of the End Hunger In Calvert County, Inc.] BOARD OF DIRECTORS OF THE OMAHA BEACH CHAPTER, NO. 7, DISABLED AMERICAN VETERANS, INC. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the [End Hunger Warehouse.] OMAHA BEACH CHAPTER, NO. 7, DISABLED AMERICAN VETERANS BUILDING. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, in kind contributions, or funds expended prior to the effective date of this Act AND THE GRANTEE HAS UNTIL JUNE 1, 2017, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2022 (Calvert County) 25,000

Explanation: This language amends a prior authorization to allow the funds to be used to support a new project, extends the matching fund deadline, and extends the termination date.

Add the following language:

(AW) Ladew Topiary Gardens. Provide a grant equal to the lesser of (i) \$110,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of THE TRUSTEES OF the Ladew Topiary Gardens, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Ladew Topiary Gardens, including a maintenance hub, roads and parking lots, and a new entrance (Harford County) 110,000

Explanation: This language amends a prior authorization to correct the name of the grantee.

Section 12

Add the following language:

DE02.01

BOARD OF PUBLIC WORKS

STATE GOVERNMENT CENTER – BALTIMORE
(Baltimore City)

(A) Saratoga State Center – Garage Improvements. Provide funds to construct garage improvements at the Saratoga State Center 2,225,000

Explanation: This language adds a pre-authorization for general obligation bonds for the Maryland Consolidated Capital Bond Loan (MCCBL) of 2016, which when combined with prior authorized funds in the MCCBL of 2012 will allow the construction of the project to commence in fiscal 2016.

Add the following language:

(C) Havre de Grace Readiness Center. Provide funds to complete construction of a new readiness center at the Havre de Grace Military Reservation (Harford County)..... 3,350,000
4,100,000

Explanation: Amend pre-authorization in fiscal 2017 for the Havre de Grace Readiness Center to increase the authorized general obligation bonds to \$4,100,000, a \$750,000 increase.

Add the following language:

DEPARTMENT OF NATURAL RESOURCES

KA05

CAPITAL GRANTS AND LOANS ADMINISTRATION

(A) Natural Resources Development Fund. Provide funds to design, construct, and equip capital development projects on Department of Natural Resources property in accordance with Section 5-903(g) of the Natural Resources Article. Funds may be spent only on the projects listed below or on projects authorized under the Natural Resources Development Fund or Department of Natural Resources Capital Development projects..... 1,000,000

(1) Bloede Dam Removal (Howard County) 1,000,000

Section 13

Add the following language:

| | | |
|------|---|--|
| RB22 | UNIVERSITY OF MARYLAND, COLLEGE PARK (Prince George's County) | |
| (A) | New Bioengineering Building. Provide funds to complete construction of a new bioengineering building..... | 63,100,000 <u>54,100,000</u> |

Explanation: This action decreases the amount of the pre-authorization for fiscal 2018 by \$9 million to reflect a corresponding increase in fiscal 2016.

Add the following language:

| | | |
|-----|--|-------------------|
| (B) | <u>Brendan Iribe Center for Computer Science and Innovation. Provide funds to design, construct, and equip a new facility for the Department of Computer Science and University of Maryland Institute for Advanced Computer Studies at the College Park Campus</u> | <u>67,500,000</u> |
|-----|--|-------------------|

Explanation: This language provides a pre-authorization for the Maryland Capital Consolidated Bond Loan of 2017 to design, construct, and equip a new facility for the Department of Computer Science and University of Maryland Institute for Advanced Computer Studies at the College Park Campus.

Add the following language:

| | | |
|------|---|-------------------|
| RB31 | <u>UNIVERSITY OF MARYLAND BALTIMORE COUNTY</u> <u>(Baltimore County)</u> | |
| (A) | <u>Interdisciplinary Life Sciences Building. Provide funds to construct a new academic facility for interdisciplinary life sciences</u> | <u>53,000,000</u> |

Explanation: This language adds a pre-authorization for general obligation bonds for the Maryland Capital Bond Loan of 2018 to fund the construction of a new Interdisciplinary Life Sciences Building.

Section 14

Add the following language:

| | | |
|-------------|---|-------------------|
| <u>RB31</u> | <u>UNIVERSITY OF MARYLAND BALTIMORE COUNTY</u> <u>(Baltimore County)</u> | |
| (A) | <u>Interdisciplinary Life Sciences Building. Provide funds to construct a new academic facility for interdisciplinary life sciences</u> | <u>43,000,000</u> |

Explanation: This language adds a pre-authorization for general obligation bonds for the Maryland Capital Bond Loan of 2019 to fund the construction of a new Interdisciplinary Life Sciences Building.

Section 15

Add the following language:

Section 15. AND BE IT FURTHER ENACTED, That:

- (1) Notwithstanding §§ 8-125(e) and 8-132 of the State Finance and Procurement Article, \$48,393,337 in premiums from the sale of State bonds in fiscal years 2015 and 2016 shall remain in the State and Local Facilities Loan Fund or the Annuity Bond Fund and, on approval by the Board of Public Works, may be expended by the Comptroller only for the following purposes:

DEPARTMENT OF NATURAL RESOURCES

KA05 CAPITAL GRANTS AND LOANS ADMINISTRATION
(Statewide)

- (A) Program Open Space. Provide funds for the purchase of conservation easements and acquisition of land, and to make grants to local jurisdictions for the purchase of conservation easements and acquisitions of land, and development of recreational facilities. Funds appropriated for local grants shall be administered in accordance with §§ 5-905 and 5-906 of the Natural Resources Article..... 21,978,337
- (1) Program Open Space – Stateside – Land Acquisition 21,602,750
- (2) Program Open Space – Local – Acquisition and Development Projects .. 375,587
- (B) Rural Legacy Program. Provide funds for the purchase of conservation easements and the acquisition of land. The funds appropriated for this purpose shall be administered in accordance with §§ 5-9A-01 through 5-9A-09 of the Natural Resources Article 9,370,500

DEPARTMENT OF AGRICULTURE

LA11 OFFICE OF THE SECRETARY
(Statewide)

- (A) Maryland Agricultural Land Preservation Program. Provide funds for the acquisition of conservation easements in agricultural land. The funds

Section 15

appropriated for this purpose shall be administered in accordance with §§ 2-501 through 2-519 of the Agriculture Article..... 17,044,500

- (2) The Comptroller shall make any transfers or accounting adjustments and reconciliations necessary to implement the provisions of this Section.

Explanation: This language authorizes the use of \$48,393,337 in premiums from the sale of State general obligation bonds in fiscal 2015 and fiscal 2016 to be used for specified capital improvements including Program Open Space, Rural Legacy Program, and the Maryland Agricultural Land Preservation Program.

Exhibit U

CLERK'S OFFICE
RECEIPT

SENT TO GOVERNOR

SIGNATURE:

LEG DATE: March 26, 2015

CALENDAR DATE: March 27, 2015

RECEIPT NUMBER: 626

THE FOLLOWING BILLS HAVE BEEN CHECKED OUT.

HB 1118

CLERK'S OFFICE
RECEIPT

SENT TO GOVERNOR

SIGNATURE: 

LEG DATE: April 13, 2015

CALENDAR DATE: April 13, 2015

RECEIPT NUMBER: 860

THE FOLLOWING BILLS HAVE BEEN CHECKED OUT.

| | | | | |
|----------|----------|----------|-----------|-----------|
| HB 540 ✓ | HB 5 ✓ | HB 49 ✓ | HB 67 ✓ | HB 68 ✓ |
| HB 82 ✓ | HB 88 ✓ | HB 89 ✓ | HB 91 ✓ | HB 92 ✓ |
| HB 93 ✓ | HB 95 ✓ | HB 106 ✓ | HB 123 ✓ | HB 131 ✓ |
| HB 134 ✓ | HB 139 ✓ | HB 145 ✓ | HB 150 ✓ | HB 179 ✓ |
| HB 182 ✓ | HB 201 ✓ | HB 202 ✓ | HB 203 ✓ | HB 230 ✓ |
| HB 233 ✓ | HB 245 ✓ | HB 284 ✓ | HB 286 ✓ | HB 296 ✓ |
| HB 316 ✓ | HB 328 ✓ | HB 329 ✓ | HB 358 ✓ | HB 399 ✓ |
| HB 424 ✓ | HB 456 ✓ | HB 527 ✓ | HB 549 ✓ | HB 556 ✓ |
| HB 558 ✓ | HB 565 ✓ | HB 589 ✓ | HB 591 ✓ | HB 598 ✓ |
| HB 666 ✓ | HB 705 ✓ | HB 748 ✓ | HB 786 ✓ | HB 828 ✓ |
| HB 835 ✓ | HB 844 ✓ | HB 845 ✓ | HB 859 ✓ | HB 864 ✓ |
| HB 878 ✓ | HB 931 ✓ | HB 978 ✓ | HB 1028 ✓ | HB 1035 ✓ |

HB 1056 ✓

HB 1080 ✓

HB 1111 ✓

HB 1114 ✓

HB 1115 ✓

HB 1226 ✓

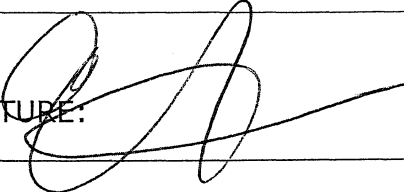
HB 1227 ✓

HB 1241 ✓

HB 1244 ✓

CLERK'S OFFICE
RECEIPT

SENT TO GOVERNOR

SIGNATURE: 

LEG DATE: April 13, 2015

CALENDAR DATE: April 13, 2015

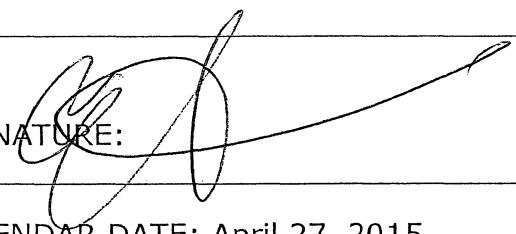
RECEIPT NUMBER: 863

THE FOLLOWING BILLS HAVE BEEN CHECKED OUT.

HB 466

CLERK'S OFFICE
RECEIPT

SENT TO GOVERNOR

SIGNATURE: 

LEG DATE: April 27, 2015

CALENDAR DATE: April 27, 2015

RECEIPT NUMBER: 921

THE FOLLOWING BILLS HAVE BEEN CHECKED OUT.

| | | | | |
|----------|----------|----------|----------|----------|
| HB 533 ✓ | HB 113 ✓ | HB 114 ✓ | HB 771 ✓ | HB 954 ✓ |
| HB 755 ✓ | HB 939 ✓ | HB 940 ✓ | HB 941 ✓ | HB 942 ✓ |
| HB 943 ✓ | HB 313 ✓ | HB 746 ✓ | HB 672 ✓ | HB 779 ✓ |
| HB 11 ✓ | HB 14 ✓ | HB 35 ✓ | HB 37 ✓ | HB 58 ✓ |
| HB 64 ✓ | HB 115 ✓ | HB 117 ✓ | HB 140 ✓ | HB 154 ✓ |
| HB 164 ✓ | HB 165 ✓ | HB 180 ✓ | HB 187 ✓ | HB 208 ✓ |
| HB 217 ✓ | HB 235 ✓ | HB 246 ✓ | HB 263 ✓ | HB 274 ✓ |
| HB 287 ✓ | HB 290 ✓ | HB 291 ✓ | HB 300 ✓ | HB 323 ✓ |
| HB 327 ✓ | HB 340 ✓ | HB 354 ✓ | HB 356 ✓ | HB 382 ✓ |
| HB 386 ✓ | HB 425 ✓ | HB 430 ✓ | HB 440 ✓ | HB 463 ✓ |
| HB 472 ✓ | HB 490 ✓ | HB 493 ✓ | HB 497 ✓ | HB 509 ✓ |
| HB 515 ✓ | HB 522 ✓ | HB 524 ✓ | HB 543 ✓ | HB 544 ✓ |

| | | | | |
|---------|---------|---------|---------|---------|
| HB 554 | HB 566 | HB 587 | HB 613 | HB 617 |
| HB 649 | HB 674 | HB 681 | HB 694 | HB 716 |
| HB 720 | HB 738 | HB 750 | HB 756 | HB 759 |
| HB 775 | HB 793 | HB 795 | HB 797 | HB 799 |
| HB 801 | HB 812 | HB 827 | HB 846 | HB 873 |
| HB 877 | HB 913 | HB 917 | HB 919 | HB 935 |
| HB 936 | HB 965 | HB 981 | HB 1032 | HB 1039 |
| HB 1074 | HB 1104 | HB 1106 | HB 1110 | HB 1113 |
| HB 1160 | HB 1178 | HB 1188 | HB 1224 | HB 1229 |
| HB 1237 | HB 1279 | HB 1287 | HB 1289 | HB 1290 |



CLERK'S OFFICE
RECEIPT

SENT TO GOVERNOR

SIGNATURE: 

LEG DATE: April 30, 2015

CALENDAR DATE: April 30, 2015

RECEIPT NUMBER: 922

THE FOLLOWING BILLS HAVE BEEN CHECKED OUT.

| | | | | |
|----------|----------|----------|----------|----------|
| ✓ HB 1 | ✓ HB 9 | ✓ HB 10 | ✓ HB 12 | ✓ HB 27 |
| ✓ HB 46 | ✓ HB 48 | ✓ HB 50 | ✓ HB 51 | ✓ HB 54 |
| ✓ HB 70 | ✓ HB 72 | ✓ HB 73 | ✓ HB 74 | ✓ HB 76 |
| ✓ HB 77 | ✓ HB 78 | ✓ HB 79 | ✓ HB 83 | ✓ HB 84 |
| ✓ HB 90 | ✓ HB 100 | ✓ HB 109 | ✓ HB 110 | ✓ HB 120 |
| ✓ HB 121 | ✓ HB 124 | ✓ HB 129 | ✓ HB 130 | ✓ HB 135 |
| ✓ HB 137 | ✓ HB 156 | ✓ HB 158 | ✓ HB 167 | ✓ HB 170 |
| ✓ HB 171 | ✓ HB 173 | ✓ HB 181 | ✓ HB 183 | ✓ HB 189 |
| ✓ HB 191 | ✓ HB 194 | ✓ HB 197 | ✓ HB 200 | |

2

CLERK'S OFFICE
RECEIPT

SENT TO GOVERNOR

SIGNATURE: 

LEG DATE: April 30, 2015

CALENDAR DATE: April 30, 2015

RECEIPT NUMBER: 923

THE FOLLOWING BILLS HAVE BEEN CHECKED OUT.

| | | | | |
|----------|----------|----------|----------|----------|
| ✓ HB 207 | ✓ HB 209 | ✓ HB 216 | ✓ HB 223 | ✓ HB 224 |
| ✓ HB 225 | ✓ HB 228 | ✓ HB 229 | ✓ HB 231 | ✓ HB 236 |
| ✓ HB 242 | ✓ HB 243 | ✓ HB 244 | ✓ HB 273 | ✓ HB 275 |
| ✓ HB 278 | ✓ HB 280 | ✓ HB 293 | ✓ HB 297 | ✓ HB 298 |
| ✓ HB 304 | ✓ HB 312 | ✓ HB 330 | ✓ HB 339 | ✓ HB 341 |
| ✓ HB 345 | ✓ HB 346 | ✓ HB 349 | ✓ HB 353 | ✓ HB 367 |
| ✓ HB 368 | ✓ HB 369 | ✓ HB 375 | ✓ HB 388 | ✓ HB 390 |
| ✓ HB 396 | ✓ HB 405 | ✓ HB 431 | ✓ HB 439 | ✓ HB 447 |
| ✓ HB 449 | ✓ HB 450 | ✓ HB 452 | ✓ HB 460 | ✓ HB 462 |
| ✓ HB 468 | ✓ HB 469 | ✓ HB 473 | ✓ HB 475 | ✓ HB 479 |
| ✓ HB 485 | ✓ HB 489 | | | |

3

CLERK'S OFFICE
RECEIPT

SENT TO GOVERNOR

SIGNATURE: 

LEG DATE: April 30, 2015

CALENDAR DATE: April 30, 2015

RECEIPT NUMBER: 924

THE FOLLOWING BILLS HAVE BEEN CHECKED OUT.

| | | | | |
|----------|----------|----------|----------|----------|
| ✓ HB 501 | ✓ HB 506 | ✓ HB 507 | ✓ HB 510 | ✓ HB 511 |
| ✓ HB 512 | ✓ HB 514 | ✓ HB 523 | ✓ HB 526 | ✓ HB 529 |
| ✓ HB 535 | ✓ HB 541 | ✓ HB 542 | ✓ HB 552 | ✓ HB 555 |
| ✓ HB 561 | ✓ HB 562 | ✓ HB 564 | ✓ HB 571 | ✓ HB 574 |
| ✓ HB 580 | ✓ HB 585 | ✓ HB 592 | ✓ HB 599 | ✓ HB 600 |
| ✓ HB 602 | ✓ HB 614 | ✓ HB 616 | ✓ HB 618 | ✓ HB 623 |
| ✓ HB 624 | ✓ HB 629 | ✓ HB 630 | ✓ HB 634 | ✓ HB 642 |
| ✓ HB 643 | ✓ HB 652 | ✓ HB 657 | ✓ HB 658 | ✓ HB 660 |
| ✓ HB 662 | ✓ HB 664 | ✓ HB 675 | ✓ HB 689 | ✓ HB 697 |
| ✓ HB 703 | ✓ HB 707 | ✓ HB 729 | ✓ HB 732 | ✓ HB 737 |
| ✓ HB 739 | ✓ HB 744 | ✓ HB 745 | ✓ HB 769 | ✓ HB 770 |
| ✓ HB 781 | ✓ HB 782 | ✓ HB 785 | ✓ HB 794 | |

4

CLERK'S OFFICE
RECEIPT

SENT TO GOVERNOR

SIGNATURE: 

LEG DATE: April 30, 2015

CALENDAR DATE: April 30, 2015

RECEIPT NUMBER: 925

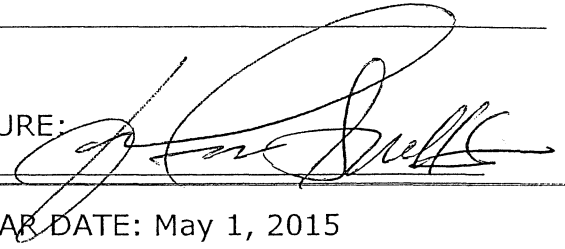
THE FOLLOWING BILLS HAVE BEEN CHECKED OUT.

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| ✓ HB 803 | ✓ HB 805 | ✓ HB 809 | ✓ HB 821 | ✓ HB 826 |
| ✓ HB 836 | ✓ HB 838 | ✓ HB 847 | ✓ HB 848 | ✓ HB 851 |
| ✓ HB 852 | ✓ HB 860 | ✓ HB 862 | ✓ HB 868 | ✓ HB 871 |
| ✓ HB 884 | ✓ HB 887 | ✓ HB 895 | ✓ HB 896 | ✓ HB 902 |
| ✓ HB 907 | ✓ HB 909 | ✓ HB 923 | ✓ HB 925 | ✓ HB 926 |
| ✓ HB 932 | ✓ HB 934 | ✓ HB 938 | ✓ HB 945 | ✓ HB 947 |
| ✓ HB 970 | ✓ HB 971 | ✓ HB 980 | ✓ HB 999 | ✓ HB 1009 |
| ✓ HB 1069 | ✓ HB 1087 | ✓ HB 1105 | ✓ HB 1109 | ✓ HB 1161 |
| ✓ HB 1172 | ✓ HB 1176 | ✓ HB 1182 | ✓ HB 1183 | ✓ HB 1185 |
| ✓ HB 1233 | ✓ HB 1234 | ✓ HB 1288 | | |

CLERK'S OFFICE
RECEIPT

SENT TO GOVERNOR

SIGNATURE:



LEG DATE: May 1, 2015

CALENDAR DATE: May 1, 2015

RECEIPT NUMBER: 927

THE FOLLOWING BILLS HAVE BEEN CHECKED OUT.

HB 71

