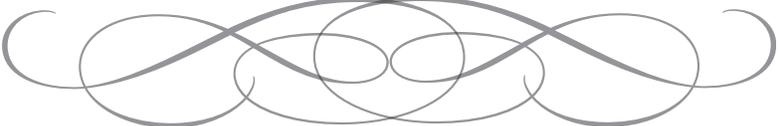


Report on the  
State Operating Budget (HB 70)  
and the State Capital Budget (HB 71)  
and Related Recommendations



by the Chairmen of the  
Senate Budget and Taxation Committee and  
House Appropriations Committee



Joint Chairmen's Report  
Annapolis, Maryland  
2011 Session

**For further information concerning this document contact:**

Library and Information Services  
Office of Policy Analysis  
Department of Legislative Services  
90 State Circle  
Annapolis, Maryland 21401

Baltimore Area: 410-946-5400 • Washington Area: 301-970-5400

Other Areas: 1-800-492-7122, Extension 5400

TTY: 410-946-5401 • 301-970-5401

Maryland Relay Service: 1-800-735-2258

E-mail: [libr@mlis.state.md.us](mailto:libr@mlis.state.md.us)

Home Page: <http://mlis.state.md.us>

The Department of Legislative Services does not discriminate on the basis of age, ancestry, color, creed, marital status, national origin, race, religion, gender, sexual orientation, or disability in the admission or access to its programs, services, or activities. The Department's Information Officer has been designated to coordinate compliance with the nondiscrimination requirements contained in Section 35.107 of the Department of Justice Regulations. Requests for assistance should be directed to the Information Officer at the telephone numbers shown above.

**Maryland General Assembly  
Senate Budget and Taxation Committee**

**2011 Session Membership Roster**

---

**Senator Edward J. Kasemeyer, Chairman**  
**Senator Nathaniel J. McFadden, Vice Chairman**

**Capital Budget Subcommittee**

Senator James E. DeGrange, Sr., Chairman  
Senator Douglas J. J. Peters, Vice Chairman

Senator Richard F. Colburn  
Senator Ulysses Currie  
Senator George C. Edwards  
Senator Nancy J. King  
Senator Nathaniel J. McFadden

**Education, Business, and Administration Subcommittee**

Senator Richard S. Madaleno, Jr., Chairman

Senator David R. Brinkley  
Senator Ulysses Currie  
Senator Nancy J. King

**Health and Human Services Subcommittee**

Senator James N. Robey, Chairman

Senator Roger Manno  
Senator Nathaniel J. McFadden  
Senator Douglas J. J. Peters

**Public Safety, Transportation, and Environment Subcommittee**

Senator James E. DeGrange, Sr., Chairman

Senator Richard F. Colburn  
Senator George C. Edwards  
Senator Verna L. Jones-Rodwell



# **Maryland General Assembly House Appropriations Committee**

## **2011 Session Membership Roster**

---

**Delegate Norman H. Conway, Chairman**  
**Delegate James E. Proctor, Jr., Vice Chairman**

### **Capital Budget Subcommittee**

Delegate Adrienne A. Jones, Chairman  
Delegate Melony G. Griffith, Vice Chairman

Delegate Wendell R. Beitzel  
Delegate John L. Bohanan, Jr.  
Delegate Galen R. Clagett  
Delegate Adelaide C. Eckardt  
Delegate Tawanna P. Gaines  
Delegate Mary-Dulany James  
Delegate James E. Proctor, Jr.

### **Education and Economic Development Subcommittee**

Delegate John L. Bohanan, Jr., Chairman  
Delegate Heather R. Mizeur, Vice Chairman

Delegate Melony G. Griffith  
Delegate Guy J. Guzzone  
Delegate James E. Proctor, Jr.  
Delegate Nancy R. Stocksdale  
Delegate Kathy Szeliga

### **Health and Human Resources Subcommittee**

Delegate Mary-Dulany James, Chairman  
Delegate Keith E. Haynes, Vice Chairman

Delegate Adelaide C. Eckardt  
Delegate Ana Sol Gutierrez  
Delegate Adrienne A. Jones  
Delegate Tony McConkey  
Delegate James E. Proctor, Jr.

## **Public Safety and Administration Subcommittee**

Delegate Galen R. Clagett, Chairman  
Delegate John F. Wood, Jr., Vice Chairman

Delegate Gail H. Bates  
Delegate James E. Proctor, Jr.  
Delegate Barbara A. Robinson  
Delegate Theodore J. Sophocleus

## **Transportation and the Environment Subcommittee**

Delegate Tawanna P. Gaines, Chairman  
Delegate Steven J. DeBoy, Sr., Vice Chairman

Delegate Susan L. M. Aumann  
Delegate Wendell R. Beitzel  
Delegate James E. Proctor, Jr.  
Delegate Mary Washington  
Delegate Craig Zucker

April 11, 2011

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, 2012, and for deficiency appropriations for the fiscal year ending June 30, 2011. 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

Norman H. Conway, 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](mailto: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., 2011\_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 8 **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](mailto: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.

# Department of Legislative Services

---

## **Executive Director, Department of Legislative Services**

Karl S. Aro

## **Director, Office of Policy Analysis**

Warren G. Deschenaux

## **Coordinator, Fiscal and Policy Analysis**

John W. Rohrer

## **Operating Budget Managers**

Mary E. Clapsaddle

David B. Juppe

## **Capital Budget Manager**

Matthew D. Klein

## **Information Systems Manager**

Patrick S. Frank

## **Information Systems Support**

Jaclyn D. Hartman

## **Committee Report Coordinators**

Steven D. McCulloch (Operating)

Chantelle M. Green (Capital)

## **Committee Staff**

### **Senate Budget and Taxation Committee**

Phillip S. Anthony

Erika S. Schissler

David A. Smulski

### **House Appropriations Committee**

Erin M. Dorrien

Dana K. Tagalicon

Joshua A. Watters

Flora M. Arabo

Dylan R. Baker

Sara J. Baker

Matthew J. Bennett

Andrew D. Gray

Richard H. Harris

### **Other Analysts**

Rachel H. Hise

Monica L. Kearns

Jonathan D. Martin

Erin K. McMullen

Simon G. Powell

Rebecca J. Ruff

Rachel N. Silberman

Jody J. Sprinkle

Kathleen K. Wunderlich

Tonya D. Zimmerman

### **Support Staff**

Lauren A. Bigelow

Judith A. Callahan

Debra M. Farrell

Joyce H. Fowler

Maria S. Hartlein

E. Cathy Kramer

Kamar Merritt

Maureen R. Merzlak



# Department of Legislative Services

## 2011 Budget Assignments

---

<b>Flora M. Arabo</b>	Department of Housing and Community Development Judiciary Maryland State Board of Contract Appeals Maryland Tax Court Office of Administrative Hearings Office of the Attorney General Office of the Public Defender Office of the State Prosecutor State Archives
<b>Dylan R. Baker</b>	Department of Budget and Management – Personnel Department of Budget and Management – Secretary Injured Workers’ Insurance Fund Maryland Supplemental Retirement Plans State Retirement Agency Workers’ Compensation Commission
<b>Sara Jean Baker</b>	College Savings Plans of Maryland Morgan State University University System of Maryland Frostburg State University Office Overview Towson University University of Maryland Baltimore County University of Maryland Center for Environmental Science University of Maryland, College Park
<b>Mary E. Clapsaddle</b>	Maryland General Assembly
<b>Patrick S. Frank</b>	Department of Information Technology Public Debt State Reserve Fund
<b>Andrew D. Gray</b>	Chesapeake Bay Overview Department of Agriculture Department of Natural Resources Department of Planning Maryland Department of the Environment Maryland Environmental Service

<b>Chantelle M. Green</b>	<ul style="list-style-type: none"> <li>Board of Public Works</li> <li>Comptroller of the Treasury</li> <li>Department of General Services</li> <li>Department of State Police</li> <li>Executive Department – Governor</li> <li>Governor’s Office of Crime Control and Prevention</li> <li>Maryland Emergency Medical System Operations Fund</li> <li>Military Department</li> <li>State Department of Assessments and Taxation</li> </ul>
<b>Richard H. Harris</b>	<ul style="list-style-type: none"> <li>Aid to Community Colleges</li> <li>Baltimore City Community College</li> <li>Executive Department – Boards, Commissions, and Offices</li> <li>Higher Education Overview</li> <li>Maryland Commission on Human Relations</li> <li>Secretary of State</li> <li>St. Mary’s College of Maryland</li> <li>University System of Maryland <ul style="list-style-type: none"> <li>University of Maryland, Baltimore</li> <li>University of Maryland University College</li> </ul> </li> </ul>
<b>Jaelyn D. Hartman</b>	<ul style="list-style-type: none"> <li>Maryland Department of Transportation <ul style="list-style-type: none"> <li>Maryland Aviation Administration</li> <li>Maryland Port Administration</li> <li>Overview (shared)</li> </ul> </li> <li>Maryland Transportation Authority</li> </ul>
<b>David B. Juppe</b>	<ul style="list-style-type: none"> <li>Payments to Civil Divisions of the State</li> </ul>
<b>Monica L. Kearns</b>	<ul style="list-style-type: none"> <li>Interagency Committee on School Construction</li> <li>Maryland Public Broadcasting Commission</li> <li>Maryland School for the Deaf</li> <li>Maryland State Department of Education <ul style="list-style-type: none"> <li>Aid to Education</li> <li>Early Childhood Development</li> <li>Funding for Educational Organizations</li> <li>Headquarters</li> </ul> </li> </ul>
<b>Matthew D. Klein</b>	<ul style="list-style-type: none"> <li>Capital Fiscal Briefing (PAYGO Overview)</li> </ul>
<b>Jonathan D. Martin</b>	<ul style="list-style-type: none"> <li>Maryland Department of Transportation <ul style="list-style-type: none"> <li>Debt Service Requirements</li> <li>Maryland Transit Administration</li> <li>Motor Vehicle Administration</li> <li>Overview (shared)</li> <li>Secretary’s Office</li> <li>State Highway Administration</li> <li>Washington Metropolitan Area Transit Authority</li> </ul> </li> </ul>

**Steven D. McCulloch**

Department of Aging  
Department of Human Resources  
Family Investment  
Overview  
Social Services Administration  
Governor's Office for Children & Children's Cabinet Interagency Fund  
Maryland Insurance Administration  
State Treasurer

**Erin K. McMullen**

Department of Health and Mental Hygiene  
Alcohol and Drug Abuse Administration  
Chronic Diseases Services  
Health Occupation Boards  
Infectious Disease and Environmental Health Administration  
Laboratories Administration  
Office of Preparedness and Response  
Office of the Chief Medical Examiner

**Simon G. Powell**

Department of Health and Mental Hygiene  
Administration  
Medical Care Programs Administration  
Mental Hygiene Administration  
Overview  
Maryland Health Insurance Plan

**Rebecca J. Ruff**

Department of Juvenile Services  
Department of Public Safety and Correctional Services  
Criminal Injuries Compensation Board  
Division of Correction  
Division of Parole and Probation  
Division of Pretrial Detention and Services  
Inmate Grievance Office  
Maryland Commission on Correctional Standards  
Maryland Parole Commission  
Office of the Secretary  
Overview  
Patuxent Institution  
Police and Correctional Training Commissions  
Local Jails

**Rachel N. Silberman**

Maryland Higher Education Commission (MHEC)  
MHEC Scholarship Programs  
University System of Maryland  
Bowie State University  
Coppin State University  
Salisbury University  
University of Baltimore  
University of Maryland Eastern Shore

**Jody J. Sprinkle**

Canal Place Preservation and Development Authority  
Department of Business and Economic Development  
Department of Labor, Licensing, and Regulation  
Business Regulation  
Workforce Development  
Maryland African American Museum Corporation  
Maryland Economic Development Corporation  
Maryland Stadium Authority  
Maryland Technology Development Corporation  
State Lottery Agency

**Kathleen K. Wunderlich**

Department of Health and Mental Hygiene  
Developmental Disabilities Administration  
Family Health Administration  
Health Regulatory Commissions  
Office of Health Care Quality  
Department of Veterans Affairs  
Maryland Institute for Emergency Medical Services Systems

**Tonya D. Zimmerman**

Department of Disabilities  
Department of Human Resources  
Administration  
Child Support Enforcement  
Office of Home Energy Programs  
Maryland Energy Administration  
Office of the Deaf and Hard of Hearing  
Office of the People's Counsel  
Public Service Commission  
State Board of Elections

# Contents

	<b><u>Budget Code</u></b>	<b><u>Page</u></b>
Agency Instructions .....		ix
General Assembly Reductions .....		xxiii
Fiscal Note .....		xxviii
Items in Fiscal 2012 Budget Contingent on Enactment of Legislation.....		xxix
Items in Fiscal 2012 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees.....		xliii
Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports.....		lii
 <b>Legislative and Judicial</b>		
Judiciary.....	C00A	1
Office of the Attorney General .....	C81C	3
Public Service Commission .....	C90G	5
 <b>Executive and Administrative Control</b>		
Board of Public Works.....	D05E	6
Executive Department		
Maryland Energy Administration .....	D13A	7
Governor’s Office of Crime Control and Prevention .....	D15A0516	9
Governor’s Office for Children .....	D18A	10
Interagency Committee for School Construction .....	D25E	11
Maryland Stadium Authority .....	D28A	12
Department of Planning .....	D40W	13
State Archives .....	D60A	15
Maryland Health Insurance Plan.....	D79Z	16
Maryland Insurance Administration .....	D80Z	17
Canal Place Preservation and Development Authority.....	D90U	19
 <b>Financial and Revenue Administration</b>		
Comptroller of Maryland .....	E00A	20
State Department of Assessments and Taxation.....	E50C	23
State Lottery Agency .....	E75D	25
 <b>Budgetary and Personnel Administration</b>		
Department of Budget and Management .....	F10	27
Department of Information Technology.....	F50	28
 <b>General Services</b>		
Department of General Services .....	H00	32

	<b><u>Budget Code</u></b>	<b><u>Page</u></b>
<b>Transportation</b>		
Department of Transportation.....	J00	34
The Secretary’s Office .....	J00A01	37
Debt Service Requirements.....	J00A04	41
State Highway Administration.....	J00B	43
Maryland Port Administration .....	J00D	44
Maryland Transit Administration .....	J00H	45
Maryland Aviation Administration.....	J00I	47
Maryland Transportation Authority.....	J00J	49
<b>Natural Resources</b>		
Department of Natural Resources.....	K00A	51
<b>Agriculture</b>		
Department of Agriculture.....	L00A	57
<b>Health and Mental Hygiene</b>		
Department of Health and Mental Hygiene		
Office of the Secretary .....	M00A	62
Infectious Disease and Environmental Health Administration....	M00F02	65
Family Health Administration .....	M00F03	66
Laboratories Administration .....	M00J	67
Deputy Secretary for Behavioral Health and Disabilities.....	M00K01	68
Alcohol and Drug Abuse Administration .....	M00K02	69
Mental Hygiene Administration .....	M00L	71
Developmental Disabilities Administration.....	M00M	75
Medical Care Programs Administration .....	M00Q	76
Health Regulatory Commissions .....	M00R	84
<b>Emergency Medical System</b>		
Maryland Emergency Medical System Operations Fund	MEMSOF	85
<b>Human Resources</b>		
Department of Human Resources		
Office of Technology for Human Services.....	N00F	86
Local Department Operations .....	N00G	87
Child Support Enforcement Administration.....	N00H	92
Family Investment Administration .....	N00I	93
Office of Home Energy Programs .....	N00I0006	94
<b>Labor, Licensing, and Regulation</b>		
Department of Labor, Licensing, and Regulation.....	P00	96

	<u>Budget Code</u>	<u>Page</u>
<b>Public Safety and Correctional Services</b>		
Department of Public Safety and Correctional Services.....	Q00	98
Office of the Secretary .....	Q00A	100
Division of Correction – Headquarters .....	Q00B	101
Maryland Parole Commission.....	Q00C01	103
Division of Parole and Probation.....	Q00C02	105
Patuxent Institution .....	Q00D	107
Police and Correctional Training Commissions .....	Q00G	108
Criminal Injuries Compensation Board .....	Q00K	109
<b>Public Education</b>		
State Department of Education		
Headquarters .....	R00A01	110
Aid to Education .....	R00A02	113
Children’s Cabinet Interagency Fund .....	R00A04	121
<b>Higher Education</b>		
Morgan State University.....	R13M	122
St. Mary’s College of Maryland .....	R14D00	124
University System of Maryland .....	R30B00	126
University System of Maryland Office.....	R30B36	127
Maryland Higher Education Commission .....	R62I00	130
Higher Education .....	R75T00	137
Baltimore City Community College .....	R95C00	144
<b>Housing and Community Development</b>		
Department of Housing and Community Development .....	S00A	147
Maryland African American Museum Corporation.....	S50B	148
<b>Business and Economic Development</b>		
Department of Business and Economic Development.....	T00	149
<b>Environment</b>		
Department of the Environment.....	U00A	153
<b>Juvenile Services</b>		
Department of Juvenile Services .....	V10A	155
<b>State Police</b>		
Department of State Police .....	W10A	164

	<b><u>Budget Code</u></b>	<b><u>Page</u></b>
<b>Sections</b>		
Sections .....		168
<b>Technical Amendments</b>		
Technical Amendments .....		201

	<u>Budget Code</u>	<u>Page</u>
<b>Report on the State Capital Bond Program</b>		
Items in Fiscal 2012 Capital Budget – Other Restrictions/ Contingencies/Reports .....		209
Capital Budget Program for the 2011 Session .....		211
Legislative Projects/Initiatives – 2011 Session.....		217
Board of Public Works	DE0201	223
Public School Construction.....	DE0202	227
Maryland Institute for Emergency Medical Services Systems .....	DT01	230
Department of Natural Resources		
Capital Grants and Loans Administration.....	KA05	231
Fisheries Service.....	KA17	232
Department of Agriculture		
Office of Marketing, Animal Industries, and Consumer Services .....	LA00	233
Department of Public Safety and Correctional Services		
Division of Correction.....	QB02	234
Division of Pretrial Detention and Services .....	QP00	235
State Department of Education .....	RA01	236
University System of Maryland		
University of Maryland, Baltimore .....	RB21	237
University of Maryland, College Park .....	RB22	238
Bowie State University.....	RB23	239
Towson University .....	RB24	241
Salisbury University .....	RB29	242
Baltimore City Community College .....	RC00	243
Maryland Higher Education Commission.....	RI00	244
Morgan State University .....	RM00	245
Department of Housing and Community Development		
Division of Development Finance.....	SA25	246
Department of State Police .....	WA01	247
Miscellaneous Grant Programs .....	ZA00	248
Southern Maryland Higher Education Center.....	ZA0108	255
Local Senate Initiatives.....	ZA02	256

	<b><u>Budget Code</u></b>	<b><u>Page</u></b>
Local House Initiatives .....	ZA03	271
Local Jails and Detention Centers.....	ZB02	283
Section 1 .....		284
Section 2 – Chapter 204 of the Acts of 2003 .....		285
Section 2 – Chapter 432 of the Acts of 2004 .....		286
Section 2 – Chapter 46 of the Acts of 2006 .....		287
Section 2 – Chapter 488 of the Acts of 2007, as amended by Chapter 485 of the Acts of 2009 .....		288
Section 2 – Chapter 336 of the Acts of 2008 .....		289
Section 2 – Chapter 485 of the Acts of 2009 .....		290
Section 2 – Chapter 483 of the Acts of 2010 .....		292
Section 5.....		295
Section 12.....		296
Section 13.....		300
Section 14.....		301
Section 15.....		302

### General Assembly Reductions

<u>Agency</u>	<u>General Funds</u>	<u>Special Funds</u>	<u>Federal Funds</u>	<u>Current Unrestricted Funds</u>	<u>Current Restricted Funds</u>	<u>Total Funds</u>	<u>Positions</u>
<b>2012 Budget Request:</b>							
Judiciary	\$9,984,104	\$0	\$0	\$0	\$0	\$9,984,104	
Office of the Attorney General	1,584,485	0	0	0	0	1,584,485	
Public Service Commission	0	60,833	0	0	0	60,833	
Maryland Energy Administration	0	13,179	537,252	0	0	550,431	
Maryland Energy Administration PAYGO	0	500,000	0	0	0	500,000	
Governor's Office of Crime Control and Prevention	3,000	0	0	0	0	3,000	
Interagency Committee on School Construction	6,108,990	0	0	0	0	6,108,990	
Department of Planning	553,961	0	0	0	0	553,961	1.0
Department of Planning PAYGO	1,000,000	0	0	0	0	1,000,000	
Maryland Health Insurance Plan	0	350,000	0	0	0	350,000	
Comptroller of the Treasury	74,693	24,776	0	0	0	99,469	
Department of Assessments and Taxation	33,868,038	0	0	0	0	33,868,038	
State Lottery Agency	204,542	400,000	0	0	0	604,542	
Department of Information Technology	1,942,950	0	0	0	0	1,942,950	1.0
Maryland Department of Transportation – The Secretary's Office	0	288,459	0	0	0	288,459	

### General Assembly Reductions

<u>Agency</u>	<u>General Funds</u>	<u>Special Funds</u>	<u>Federal Funds</u>	<u>Current Unrestricted Funds</u>	<u>Current Restricted Funds</u>	<u>Total Funds</u>	<u>Positions</u>
Department of Natural Resources	1,740,000	21,909,444	0	0	0	23,649,444	
Department of Natural Resources PAYGO	0	66,314,534	0	0	0	66,314,534	
Department of Agriculture	0	13,387,441	140,000	0	0	13,527,441	
Department of Agriculture PAYGO	0	19,555,275	0	0	0	19,555,275	
Department of Health and Mental Hygiene (DHMH) – Administration	328,121	16,500	16,500	0	0	361,121	2.0
DHMH – Office of Health Care Quality	77,600	0	51,733	0	0	129,333	
DHMH – Family Health Administration	0	15,000,000	0	0	0	15,000,000	
DHMH – Alcohol and Drug Abuse Administration	95,400	0	0	0	0	95,400	2.0
DHMH – Mental Hygiene Administration	100,000	0	0	0	0	100,000	
DHMH – Developmental Disabilities Administration	16,913	518	\$14,849	0	0	32,280	
DHMH – Medical Care Programs Administration	58,535,500	0	16,581,500	0	0	75,117,000	6.0
Department of Human Resources (DHR) – Administration	99,093	0	76,232	0	0	175,325	
DHR – Social Services	1,017,465	0	0	0	0	1,017,465	
DHR – Child Support Enforcement	0	296,251	380,958	0	0	677,209	
Department of Labor, Licensing, and Regulation – Business Regulation	0	1,205,600	0	0	0	1,205,600	

LXXX

### General Assembly Reductions

<u>Agency</u>	<u>General Funds</u>	<u>Special Funds</u>	<u>Federal Funds</u>	<u>Current Unrestricted Funds</u>	<u>Current Restricted Funds</u>	<u>Total Funds</u>	<u>Positions</u>
Department of Public Safety and Correctional Services (DPSCS) – Office of the Secretary	122,000	0	0	0	0	122,000	
DPSCS – Division of Parole and Probation	933,363	0	0	0	0	933,363	
DPSCS – Patuxent Institution	14,000	0	0	0	0	14,000	
DPSCS – Police and Correctional Training Commissions	50,000	0	0	0	0	50,000	
Maryland State Department of Education (MSDE) – Headquarters	327,532	0	23,742,207	0	0	24,069,739	
MSDE – Aid to Education	180,333,382	0	37,500,000	0	0	217,833,382	
Maryland Higher Education Commission (MHEC)	1,023,170	0	0	0	0	1,023,170	
Aid to Community Colleges	757,694	0	0	0	0	757,694	
MHEC – Scholarship Programs	1,593,485	0	0	0	0	1,593,485	
State Support for Higher Education Institutions	4,200,000	0	0	0	0	4,200,000	
Department of Business and Economic Development	0	625,000	0	0	0	625,000	
Department of the Environment	0	1,000,000	0	0	0	1,000,000	
Department of Juvenile Services	2,339,623	300,000	300,000	0	0	2,939,623	
Department of State Police	47,217	163,051	0	0	0	210,268	8.0
Across-the-board Reductions in Section 18	13,900,001	3,383,226	2,293,207	1,788,789	1,842,240	23,207,463	

XXX

## General Assembly Reductions

<u>Agency</u>	<u>General Funds</u>	<u>Special Funds</u>	<u>Federal Funds</u>	<u>Current Unrestricted Funds</u>	<u>Current Restricted Funds</u>	<u>Total Funds</u>	<u>Positions</u>
Additional Across-the-board Reductions in Section 19	538,049	0	0	0	0	538,049	
Additional Across-the-board Reductions in Section 20	605,583	0	0	0	0	605,583	
Across-the-board Reductions in Section 21	104,000,000	0	0	0	0	104,000,000	
Across-the-board Reductions in Section 47	17,338,699	0	0	0	0	17,338,699	450.0
Across-the-board Reductions in Section 49	2,023,449	2,976,551	0	0	0	5,000,000	
<b><i>Subtotal Fiscal 2012 Regular Budget</i></b>	<b><i>\$447,482,102</i></b>	<b><i>\$147,770,638</i></b>	<b><i>\$81,634,438</i></b>	<b><i>\$1,788,789</i></b>	<b><i>\$1,842,240</i></b>	<b><i>\$680,518,207</i></b>	<b><i>470.0</i></b>
<b>Supplemental Budget #1 – Fiscal 2012</b>							
Department of Information Technology	\$600,000	\$0	\$0	\$0	\$0	\$600,000	
Department of Natural Resources PAYGO	0	7,151,373	0	0	0	7,151,373	
Department of Agriculture PAYGO	0	1,469,933	0	0	0	1,469,933	
MSDE – Aid to Education	4,600,348	0	0	0	0	4,600,348	
Department of Business and Economic Development	0	22,347,638	0	0	0	22,347,638	3.0
<b><i>Subtotal Supplemental Budget #1</i></b>	<b><i>\$5,200,348</i></b>	<b><i>\$30,968,944</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$36,169,292</i></b>	<b><i>3.0</i></b>
<b>Fiscal 2012 Total Budget</b>	<b>\$452,682,450</b>	<b>\$178,739,582</b>	<b>\$81,634,438</b>	<b>\$1,788,789</b>	<b>\$1,842,240</b>	<b>\$716,687,499</b>	<b>473.0</b>

LXXX.

## General Assembly Reductions

<u>Agency</u>	<u>General Funds</u>	<u>Special Funds</u>	<u>Federal Funds</u>	<u>Current Unrestricted Funds</u>	<u>Current Restricted Funds</u>	<u>Total Funds</u>	<u>Positions</u>
<b>Fiscal 2011 Deficiency Budget</b>							
Department of Juvenile Services	\$223,269	\$0	\$0	\$0	\$0	\$223,269	
<i>Subtotal Fiscal 2011 Deficiency Budget</i>	<i>\$223,269</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$223,269</i>	
<b>Grand Total Budget Bill</b>	<b>\$452,905,719</b>	<b>\$178,739,582</b>	<b>\$81,634,438</b>	<b>\$1,788,789</b>	<b>\$1,842,240</b>	<b>\$716,910,768</b>	<b>473.0</b>

## Fiscal Note Summary of the Budget Bill – House Bill 70

	<u>General Funds</u>	<u>Special Funds</u>	<u>Federal Funds</u>	<u>Education Funds</u>	<u>Total Funds</u>
<b>Governor's Allowance</b>					
Fiscal 2011 Budget	\$13,228,580,863	\$6,026,244,100	\$10,308,767,792	\$3,559,053,179	\$33,122,645,934 <sup>(1)</sup>
Fiscal 2012 Budget	15,101,285,752	6,503,489,687	9,403,159,299	3,664,538,214	34,672,472,952 <sup>(2)</sup>
<b>Supplemental Budget No. 1</b>					
Fiscal 2011 Deficiencies	\$33,723,269	\$11,402,853	\$71,953,947	\$35,200,000	\$152,280,069
Fiscal 2012 Budget	15,134,121	38,782,985	19,526,488	0	73,443,594
<b>Subtotal</b>	<b>\$48,857,390</b>	<b>\$50,185,838</b>	<b>\$91,480,435</b>	<b>\$35,200,000</b>	<b>\$225,723,663</b>
<b>Budget Reconciliation and Financing Act of 2011</b>					
Fiscal 2011 Deficiencies	\$0	\$0	\$0	\$0	\$0
Fiscal 2012 Contingent Reductions	-366,641,288	75,527,361 <sup>(3)</sup>	-2,293,207	-3,631,029	-297,038,163
<b>Subtotal</b>	<b>-\$366,641,288</b>	<b>\$75,527,361</b>	<b>-\$2,293,207</b>	<b>-\$3,631,029</b>	<b>-\$297,038,163</b>
<b>Conference Committee Reductions</b>					
Fiscal 2011 Deficiencies	-\$223,269	\$0	\$0	\$0	-\$223,269
Fiscal 2012 Budget	-1,077,140 <sup>(4)</sup>	-153,321,912	-79,341,231	0	-233,740,283
<b>Total Reductions</b>	<b>-\$1,300,409</b>	<b>-\$153,321,912</b>	<b>-\$79,341,231</b>	<b>-\$3,631,029</b>	<b>-\$233,963,552</b>
<b>Appropriations</b>					
Fiscal 2011 Budget	\$13,262,080,863	\$6,037,646,953	\$10,380,721,739	\$3,594,253,179	\$33,274,702,734
Fiscal 2012 Budget	14,748,701,445	6,464,478,121	9,341,051,349	3,660,907,185	34,215,138,100
<b>Change</b>	<b>\$1,486,620,582</b>	<b>\$426,831,168</b>	<b>-\$1,039,670,390</b>	<b>\$66,654,006</b>	<b>\$940,435,366</b>

<sup>(1)</sup> Reflects \$637.7 million in proposed deficiencies, including \$93.8 million in general funds, -\$19.5 million in special funds, and \$563.4 million in federal funds. Reversion assumptions total \$37.9 million, including \$30.0 million in unspecified reversions and \$7.9 million in targeted reversions.

<sup>(2)</sup> Reflects estimated general fund reversions of \$30.0 million and \$2.4 million in targeted reversions. Across-the-board reductions in the budget bill total \$54.1 million, including \$31.3 million in general funds, \$17.1 million in special funds, \$2.2 million in federal funds, and \$3.5 million in higher education funds.

<sup>(3)</sup> Includes \$100.9 million in special funds that will be added back to the budget by budget amendment to replace general fund reductions, specifically including \$11.6 million in the Department of Health and Mental Hygiene (DHMH) Kidney Disease Treatment Services program; \$13.0 million for DHMH Nursing Facility Assessments; \$17.5 million from DHMH Medicaid Hospital Assessments; \$0.5 million from using the transfer tax for Maryland Department of Planning administration expenses; \$3.5 million in the Departments of Human Resources and Juvenile Services, and the Maryland State Department of Education (MSDE) for nonpublic placements; \$16.6 million in MSDE and the Maryland Higher Education Commission (MHEC) from local charges for retirement agency administrative costs; \$34.8 million in the State Department of Assessments and Taxation and Department of Information and Technology from a 90% cost shift to the locals for property valuation; \$1.0 million transfer of 911 fee revenue to fund the Department of State Police CAD/RMS project; \$1.7 million in the Department of Natural Resources to use special funds for administrative costs; \$0.3 million in MHEC to use moving violation surcharge funds for the Riley Scholarship; \$0.3 million in MHEC from fees charges for conducting program reviews; and \$50,000 in the Comptroller from a processing fee for payroll garnishments.

<sup>(4)</sup> Reductions are offset by \$62.5 million in supplementary appropriations, with Senate Bill 994 providing \$15.0 million for the DHMH Developmental Disabilities Administration Waiting List Initiative and House Bill 1213 providing \$47.5 million for public school construction.

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
D13A13.01	Maryland Energy Administration (MEA)	Appropriates funds contingent on the enactment of legislation authorizing the redistribution of proceeds from the Regional Greenhouse Gas Initiative (RGGI) in the Strategic Energy Investment Fund (SEIF)		\$480,218	SF	87	72
D13A13.06	MEA	Appropriates funds contingent on the enactment of legislation authorizing the redistribution of proceeds from the RGGI in the SEIF		427,630	SF	87	72
D13A13.07	MEA	Appropriates funds contingent on the enactment of legislation authorizing the redistribution of proceeds from the RGGI in the SEIF		427,630	SF	87	72
D13A13.08	MEA	Appropriates funds contingent on the enactment of legislation authorizing the redistribution of proceeds from the RGGI in the SEIF		4,618,404	SF	87	72
D15A05.16	Governor's Office of Crime Control and Prevention (GOCCP)	Reduces funds contingent on the failure of legislation transferring the responsibility and the funding for the sexual assault crisis programs and domestic violence programs from the Department of Human Resources (DHR) to GOCCP.		17,990	GF		739

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
D15A05.16	GOCCP	Increases funds contingent on the enactment of legislation transferring the responsibility and the funding for the sexual assault crisis programs and domestic violence programs from the Department of Human Resources (DHR) to GOCCP.		534,838	GF		739
D25E03.02	Board of Public Works – Interagency for School Construction	Reduces funds contingent upon the enactment of legislation authorizing bond proceeds to provide funds for the Aging Schools Program.		6,108,990	GF	87	72
D40W01.07	Department of Planning	Reduces funds contingent upon the enactment of legislation authorizing the use of funds from the Maryland Heritage Areas Authority Financing Fund to cover operating expense.		500,000	GF	87	72
D40W01.12	Department of Planning	Restricts Sustainable Communities Tax Credit Program Funding to the Film Production Rebate Program in the Department of Business and Economic Development contingent upon the failure of legislation which would repeal the Film Production Rebate Program.		2,000,000	GF	672	1148

xxx

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
E00A05.01	Comptroller of Maryland – Compliance Administration	Increases funds contingent upon the enactment of legislation requiring a tax clearance before renewing a vehicle registration or driver’s license.		100,000	GF	87	72
E00A09.01	Comptroller of Maryland – Payroll Management	Reduces funds contingent upon the enactment of legislation to authorize a processing fee from judgment creditors and student loan collection agencies associated with certain payroll garnishments.		50,000	GF	87	72
E50C00.02	State Department of Assessments and Taxation	Reduces funds contingent upon the enactment of legislation that distributes 90% of the cost of the Real Property Valuation program to the counties and Baltimore City.		28,565,601	GF	87	72
E50C00.04	State Department of Assessments and Taxation	Reduces funds contingent upon the enactment of legislation that distributes 90% of the cost of the Office of Information Technology program to the counties and Baltimore City.		2,339,317	GF	87	72
E50C00.05	State Department of Assessments and Taxation	Reduces funds contingent upon the enactment of legislation that distributes 90% of the cost of the Business Property Valuation program to the counties and Baltimore City.		2,963,120	GF	87	72

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
F50A01.01	Department of Information Technology	Reduces funds contingent upon the enactment of legislation allowing the use of the 9-1-1 Fund to support a State Police Project.		1,000,000	GF	87	72
F50A01.01	Department of Information Technology	Reduces funds contingent upon the enactment of legislation that distributes 90% of the cost of the State Department of Assessments and Taxation's Major Information Development Project Program to the counties and Baltimore City.		942,950	GF	87	72
K00A	DNR	Reduces funds contingent on the enactment of legislation to eliminate DNR's payment in lieu of taxes to local jurisdictions for park earnings.		1,740,000 1,740,000	GF SF	87	72
K00A05.10	DNR – Land Acquisition and Planning	Transfers funds for State land acquisition to other programs within DNR for administrative expenses contingent on the enactment of legislation.		1,217,000		87	72

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
K00A14.02	DNR – Watershed Services	Reduces funds contingent upon the enactment of legislation to allocate Chesapeake and Atlantic Coastal Bays 2010 Trust Fund revenue to the General Fund.		20,169,444		87	72
M00Q01.03	Department of Health and Mental Hygiene (DHMH) – Medical Care Programs Administration	Reduces funds contingent upon the enactment of legislation increasing the nursing facility quality assessment.		13,000,000	GF	87	72
M00Q01.03	DHMH – Medical Care Programs Administration	Reduces funds contingent upon the enactment of legislation authorizing an increase in Medicaid hospital assessments		17,500,000	GF	87	72
M00Q01.03	DHMH – Medical Care Programs Administration	Specifies \$225 million of the appropriation is contingent upon the enactment of legislation authorizing an increase in Medicaid hospital assessments.		225,000,000	SF	87	72

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
M00Q01.03	DHMH – Medical Care Programs Administration	Increases funds contingent upon the enactment of legislation expanding the Family Planning Program to women in households up to 200% of the federal poverty level.		4,000,000	FF	743	778
M00Q01.06	DHMH – Medical Care Programs Administration	Reduces funds contingent upon the enactment of legislation authorizing the use of revenue from a nonprofit health service plan.		11,600,000	GF	87	72
M00Q01.09	DHMH – Medical Care Programs Administration	Increases funds contingent upon the enactment of legislation expanding the Family Planning Program to women in households up to 200% of the federal poverty level.		268,274	FF	743	778
N00A01.05	Department of Human Resources (DHR)- Administration- Office of Grants Management	Transfers funds to the Governor’s Office of Crime Control and Prevention (GOCCP) contingent upon the enactment of legislation authorizing the transfer of sexual assault, domestic violence, and rape crisis programs to GOCCP		2,559,277	GF		739

XXXX

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
N00A01.05	DHR- Administration- Office of Grants Management	Transfers funds to GOCCP contingent upon the enactment of legislation authorizing the transfer of sexual assault, domestic violence, and rape crisis programs to GOCCP		2,148,306	FF		739
N00G00.01	DHR	Reduces funds contingent on enactment of legislation establishing a nonpublic placement program for children with behavioral issues in State care.		1,017,465	GF	87	72
P00A01.01	Department of Labor, Licensing, and Regulation (DLLR) – Executive Direction	Increases the appropriation contingent upon the enactment of legislation regulating appraisal management companies.		-20,000 20,000	GF SF	658	
P00A01.05	DLLR – Legal Services	Increases the appropriation contingent upon the enactment of legislation regulating appraisal management companies.		-50,000 50,000	GF SF	658	
P00F01.05	DLLR – Occupational and Professional Licensing	Increases the appropriation contingent upon the enactment of legislation regulating appraisal management companies.		-155,000 441,147	GF SF	658	

XXXX

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
Q00C02.02	Department of Public Safety and Correctional Services (DPSCS) – Division of Parole and Probation	Reduces funds contingent on enactment of legislation establishing a program for awarding Earned Compliance Credits to supervised offenders.		75,000	GF		1248
Q00K00.01	DPSCS – Criminal Injuries Compensation Board	Appropriates funds contingent on enactment of legislation establishing a fee increase to fund awards for crime victims.		1,980,000	SF		135
R00A01.15	Maryland State Department of Education (MSDE) – Juvenile Services Education	Reduces funds contingent on enactment of legislation establishing a nonpublic placement program for children with behavioral issues in State care.		327,532	GF	87	72
R00A02.01	MSDE – Aid to Education – State Share of Foundation Program	Reduces funds contingent upon the enactment of legislation reducing the per pupil foundation amount.		328,381	GF	87	72

LXXXV

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
R00A02.01	MSDE – Aid to Education – State Share of Foundation Program	Restricts appropriations for the State Share of Foundation Program to be used instead for the Guaranteed Tax Base Program, the Disparity Grant Program, and certain school systems contingent upon the enactment of legislation increasing the alcohol sales tax.		22,464,022	GF	994	
R00A02.01	MSDE – Aid to Education – State Share of Foundation Program	Reduces funds contingent upon the enactment of legislation prefunding the fiscal 2012 State Share of Foundation Program in fiscal 2011 with funds made available from federal Education Jobs Funds.		124,420,746	GF	87	72
R00A02.02	MSDE – Aid to Education – Compensatory Education	Reduces funds contingent upon the enactment of legislation reducing the per pupil foundation amount.		8,678,858	GF	87	72
R00A02.03	MSDE – Aid to Education – Aid for Local Employee Fringe Benefits	Reduces funds contingent upon the enactment of legislation implementing an administrative charge for use of the State Retirement Agency by local boards of education.		15,857,542	GF	87	72

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
R00A02.07	MSDE – Aid to Education – Students with Disabilities	Reduces funds contingent upon the enactment of legislation reducing the per pupil foundation amount.		2,133,775	GF	87	72
R00A02.24	MSDE – Aid to Education – Limited English Proficient	Reduces funds contingent upon the enactment of legislation reducing the per pupil foundation amount.		1,325,546	GF	87	72
R00A02.25	MSDE – Aid to Education – Guaranteed Tax Base	Reduces funds contingent upon the failure of legislation reducing the per pupil foundation amount.		710,143	GF	87	72
R00A02.31	MSDE – Aid to Education – Public Libraries	Reduces funds contingent upon the enactment of legislation reducing the required appropriation for county public libraries.		2,361,225	GF	87	72
R00A02.32	MSDE – Aid to Education – State Library Network	Reduces funds contingent upon the enactment of legislation reducing the required appropriation for the State and regional resource centers.		1,717,116	GF	87	72

XXXXX  
iii

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
R62I00.01	Maryland Higher Education Commission (MHEC) – General Administration	Reduces funds contingent upon the enactment of legislation authorizing MHEC to charge fees for conducting institution and academic program approval.		253,208	GF	87	72
R62I00.06	MHEC – Aid to Community Colleges – Fringe Benefits	Reduces funds contingent upon the enactment of legislation implementing an administrative charge for use of the State Retirement Agency by local community colleges.		757,694	GF	87	72
R62I00.16	MHEC – Riley Tuition Reimbursement Program	Reduces funds contingent upon the enactment of legislation authorizing the use of proceeds from the moving violation surcharge.		340,979	GF	87	72
R62I00.20	MHEC – Distinguished Scholar Program	Reduces funds contingent upon the enactment of legislation reducing the required appropriation for the Distinguished Scholar Program.		1,050,000	GF	87	72

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
T00F00.11	Department of Business and Economic Development – Maryland Not-For-Profit Development Fund	Reduces funds contingent upon the enactment of legislation authorizing a transfer to the general fund.		125,000	SF	87	72
V00G01.02	Department of Juvenile Services (DJS) – Baltimore City Region Community Operations	Reduces funds contingent upon the enactment of legislation establishing a nonpublic placement program for children with behavioral issues in State care.		330,510	GF	87	72
V00H01.02	DJS – Central Region Community Operations	Reduces funds contingent upon the enactment of legislation establishing a non-public placement program for children with behavioral issues in State care.		192,797	GF	87	72
V00I01.02	DJS – Western Region Community Operations	Reduces funds contingent upon the enactment of legislation establishing a nonpublic placement program for children with behavioral issues in State care.		96,398	GF	87	72

ix

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
V00I01.03	DJS – Western Region State Operated Residential	Reduces funds contingent upon the enactment of legislation establishing a nonpublic placement program for children with behavioral issues in State care.		943,328	GF	87	72
V00J01.02	DJS – Eastern Shore Region Community Operations	Reduces funds contingent upon the enactment of legislation establishing a nonpublic placement program for children with behavioral issues in State care.		144,598	GF	87	72
V00K01.02	DJS – Southern Region Community Operations	Reduces funds contingent upon the enactment of legislation establishing a nonpublic placement program for children with behavioral issues in State care.		206,568	GF	87	72
V00K01.03	DJS – Southern Region State Operated Residential	Reduces funds contingent upon the enactment of legislation establishing a nonpublic placement program for children with behavioral issues in State care.		61,970	GF	87	72
V00L01.02	DJS – Metro Region Community Operations	Reduces funds contingent upon the enactment of legislation establishing a nonpublic placement program for children with behavioral issues in State care.		213,454	GF	87	72

**Items in Fiscal 2012 Budget Contingent on Enactment of Legislation**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>	<b>Senate Bill</b>	<b>House Bill</b>
Section 18	Retiree Prescription Drug Plan Changes	Reduces funds contingent upon the enactment of legislation establishing a separate retiree prescription drug plan.		12,710,630 (Executive) 3,383,226 (Executive) 2,293,207 (Executive) 235,806 (Executive) 1,788,789 (Executive) 1,842,240 (Executive) 960,019 (Judiciary) 229,352 (Legislative)	GF SF FF RF CU CR GF GF	87	72
Section 21	Pension Reform Reduction	Reduces funds contingent upon the enactment of legislation changing the employee contribution rates and retirement benefits for new and existing employees in the Employee's and Teachers' Retirement System.		104,000,000	GF	87	72

**Items in Fiscal 2012 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
C00A00.06	Judiciary – Administrative Office of the Courts	Restricts the expenditure of funds until the Maryland Legal Services Corporation submits a report on its procedures for auditing grant recipients. The report is due by November 1, 2011.		\$500,000	SF
C81C00.01	Office of the Attorney General – Legal Counsel and Advice	Restricts the expenditure of funds until a report is submitted on costs incurred to support assistant attorneys general in other agencies and branches of government. The report is due by November 1, 2011.		100,000	GF
D80Z1.01	Maryland Insurance Administration (MIA) – Administration and Operations	Restricts expenditure of funds until MIA develops a mechanism for identifying hospital rate adjustments. The report is due by November 1, 2011.		100,000	SF
E75D00.01	State Lottery Agency – Administration and Operations	Restricts expenditure of funds until the State Lottery Administration submits a report on plans for online sales of traditional lottery games. The report is due by December 15, 2011.		250,000	SF
F50A01.01	Department of Information Technology (DoIT)	Restricts expenditure of funds until the Department of Human Resources submits an Information Technology Project Request. The report is due 45 days prior to the expenditure of funds.		100,000	SF

**Items in Fiscal 2012 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
F50A01.01	DoIT	Restricts expenditure of funds until the Department of Health and Mental Hygiene submits an Information Technology Project Request. The report is due 45 days prior to the expenditure of funds.		900,000	SF
J00	Maryland Department of Transportation (MDOT)	Prohibits MDOT from using transportation funds for uses other than transportation-related purposes exceeding \$250,000 without review and comment by the budget committees.			
J00A01.01	MDOT– The Secretary’s Office	Restricts expenditure of funds until MDOT submits a report on the potential construction of an intermodal freight facility. The report is due by October 1, 2011.		250,000	SF
J00A01.02	MDOT – Operating Grants-in-Aid	Specifies a certain level of special funds that can be expended for operating grants in aid unless a report is submitted to the budget committees.			
J00A01.03	MDOT – Facilities and Capital Equipment	Prohibits MDOT from expending funds for any system preservation or minor project in excess of \$500,000 that is not currently included in the fiscal 2011-2016 <i>Consolidated Transportation Program</i> without review and comment by the budget committees.			

ix.

**Items in Fiscal 2012 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
J00A04	MDOT – Debt Service Requirements	Limits the amount of nontraditional debt outstanding at the end of fiscal 2012 to \$627,815,000, unless a report is submitted to the budget and policy committees by MDOT providing a justification for increasing the amount of nontraditional debt outstanding. The report is due 45 days prior to the publication of a preliminary official statement.			
L00A15.03	Department of Agriculture – Office of Resource Conservation	Restricts expenditure of funds until a report is submitted on soil conservation district field personnel position counts and funding. The report is due with the fiscal 2013 State budget submission, and annually thereafter.		500,000	GF
M00A01.01	Department of Health and Mental Hygiene (DHMH) – Office of the Secretary	Restricts funds until DHMH submits a report examining the financing and cost drivers of the Medicaid program and ways to reduce expenditures and expenditure growth. The report is due by December 15, 2011.		100,000	GF
M00F02.07	DHMH – Infectious Disease and Environmental Health Administration	Restricts funds until DHMH submits a report on the department’s progress in implementing a local health department review process. The report is due 45 days prior to the expenditure of funds.		100,000	GF

11x

**Items in Fiscal 2012 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
M00K02.01	DHMH – Alcohol and Drug Abuse Administration	Restricts funds until a report is submitted on how funds for problem gambling services will be allocated to local health departments. The report is due 45 days prior to the expenditure of funds.		1,250,000	SF
M00L	DHMH – Mental Hygiene Administration (MHA)	Restricts funds until MHA submit a report by July 1, 2011, detailing cost containment actions implemented by the administration in the fiscal 2012 budget. A second report is due by December 1, 2011 on the impact of cost containment actions on access to care.		100,000	GF
M00L	DHMH – Mental Hygiene Administration (MDA)	Restricts funds for the State-run psychiatric hospitals only to be used to fund an independent study on the future demand for State-run psychiatric hospital capacity. The report is due by December 1, 2011.		200,000	GF
M00L01.01	DHMH – MHA	Restricts funding for Executive Direction only to be used by MHA to contract with the Maryland Economic Development Corporation to develop a redevelopment plan for Spring Grove Hospital Center. The plan is due by September 1, 2011.		50,000	GF

**Items in Fiscal 2012 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
M00Q	DHMH – Medical Care Programs Administration	Restricts funds until DHMH and the Department of Human Resources (DHR) submit a report detailing how they are streamlining the eligibility determination process. The report is due by September 15, 2011. The agencies must also submit monthly updates on the progress to streamline long-term care eligibility determinations beginning June 15, 2011.		100,000	GF
N00I00.06	DHR – Office of Home Energy Programs (OHEP)	Restricts funds for OHEP until DHR submits a report on corrective actions for the Low Income Home Energy Assistance Program. The report is due December 1, 2011.		100,000	SF
Q00	Department of Public Safety and Correctional Services (DPSCS)	Restricts funds for the Maryland Parole Commission until DPSCS submits a report certifying that a memorandum of understanding has been executed with five pilot counties county on a video conferencing system for local inmate parole hearings. The report is due October 15, 2011.		100,000	GF
Q00	DPSCS	Restricts per diem payments in the Division of Correction until a report is submitted certifying that a memorandum of understanding has been executed with the five pilot counties.		394,245	GF

ii.vi

**Items in Fiscal 2012 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
Q00C01.01	DPSCS – Maryland Parole Commission – General Administration and Hearings	Restricts funds until the Maryland Parole Commission submits a report on validation of decision-making tools and consistency of implementation. The report is due October 15, 2011.		100,000	GF
Q00C02.01	DPSCS – Division of Parole and Probation – General Administration	Restricts funds until the Division of Parole and Probation submits a report on changes to the pre-parole investigation process. The report is due October 15, 2011.		100,000	GF
R30B36.00	University System of Maryland Office	Restricts funds until a report is submitted studying a potential merger of the University of Maryland, College Park and the University of Maryland, Baltimore. The report is due December 15, 2011.		1,000,000	CUF
R62I00.07	Maryland Higher Education Commission (MHEC) – Educational Grants	Restricts funds for historically black institutions until MHEC submits a report on how the funds will be spent. The report is due July 1, 2011.		4,900,000	GF
R75T00	Baltimore City Community College (BCCC)	Restricts funds until BCCC submits an academic strategic plan to MHEC and MHEC reports on the plan, and requires BCCC to report on future changes to degree and certificate programs.		1,000,000	GF

**Items in Fiscal 2012 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
R75T00	University System of Maryland (USM)	Restricts funds for USM institutions until USM submits a report on fiscal 2011 general fund expenditures on intercollegiate athletics by September 1, 2011.		5,000,000	GF
R75T00	Morgan State University (MSU)	Restricts funds until MSU submits a report on fiscal 2011 general fund expenditures on intercollegiate athletics by September 1, 2011.		1,000,000	GF
R75T00	St. Mary's College of Maryland (SMCM)	Restricts funds until SMCM submits a report on fiscal 2011 general fund expenditures on intercollegiate athletics by September 1, 2011.		500,000	GF
R75T00	USM	Restricts funds until the USM Board of Regents submits a study by December 15, 2011, on a potential merger of UMCP and UMB.		1,000,000	GF
R95C00	Baltimore City Community College	Restricts funds until BCCC submits an academic strategic plan to MHEC and MHEC reports on the plan, and requires BCCC to report on future changes to degree and certificate programs.		1,000,000	UF
S00A	Department of Housing and Community Development (DHCD) Department of General Services (DGS)	Restricts funds until DHCD and DGS submit a report on the timeline, evaluation of costs, and program and access effects of moving DHCD headquarters.		250,000	SF

**Items in Fiscal 2012 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
S50B	Maryland African American Museum Corporation	Restricts funds until the museum submits a report on financial efficiencies. The report is due December 31, 2011.		200,000	GF
U00A07.01	Department of the Environment (MDE) – Air and Radiation Management Administration	Restricts funds until MDE submits a report on Strategic Energy Investment Fund expenditures.		250,000	GF
V10A	Department of Juvenile Services (DJS)	Restricts funds until DJS submits a report by December 1, 2011, on a nonpublic placement program.		100,000	GF
V00D02.01	DJS – Departmental Support	Restricts funds until DJS submits a report by September 15, 2011, on secure detention and pending placement population data.		150,000	GF
W00A01.01	Department of State Police (DSP) – Office of the Superintendent	Restricts funds until DSP submits the 2010 Uniform Crime Report.		1,000,000	GF
Section 43	DHMH DHR	Restricts funds until DHMH and DHR submit an updated memorandum of understanding on eligibility monitoring, and a report on new eligibility determination and enrollment systems required under federal health care reform.		250,000 (DHMH) 250,000 (DHR)	GF

**Items in Fiscal 2012 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
Section 44	DPSCS Office of Treatment Services DHR	Restricts funds until OTS and DHR submit a report by December 1, 2011, on determining the Medicaid-eligible inmate population.		100,000 (OTS) 100,000 (DHR)	GF
Section 48	DJS Office of Problem-Solving Courts (OPSC) Alcohol and Drug Abuse Administration (ADAA)	Restricts funds until DJS, OPSC, and ADAA submit a report by August 15, 2011, on substance abuse treatment options for court-involved youth.		100,000 (DJS) 100,000 (OPSC) 100,000 (ADAA)	GF
Section 50	State Highway Administration (SHA) MDE DNR	Restricts funds until SHA, MDE, and DNR submit a report by January 15, 2012, on construction-related permits.		100,000 (MDE) 100,000 (DNR) 100,000 (SHA)	GF  SF

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
C00A	Judiciary	Requires the Judiciary to submit a report on Disciplinary Fund fees for fiscal 2010 through 2014. The report is due by November 1, 2011, and annually thereafter.			
D05E	Board of Public Works	Requires the Maryland Zoological Society to submit a report by November 1, 2011, containing audited financial statements for fiscal 2011 and monthly reports on attendance figures for fiscal 2012.			
D13A13.02	Maryland Energy Administration (MEA)	Requires MEA to include subprogram detail with the submission of the fiscal 2013 allowance.			
D18A18.01	Governor's Office for Children (GOC)	Requires GOC to submit a report on out-of-home placements. The report is due by December 15, 2011.			
D28A	Maryland Stadium Authority (MSA)	Requires MSA to submit a long-term funding plan for the Hippodrome Performing Arts Center. The report is due by December 1, 2011.			
D60A	State Archives	Requires the Maryland State Archives and the Department of Budget and Management to submit a report on alternative archival storage. The report is due by November 1, 2011.			

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
D90U	Canal Place Preservation and Development Authority	Requires the Canal Place Preservation and Development Authority to report on transitioning Canal Place to non-State ownership. The report is due by December 31, 2011.			
E00A	Comptroller of Maryland	Requires the Comptroller of Maryland to report on the potential ramifications of repealing the abandoned property notification procedure. The report is due by December 1, 2011.			
F00A02.08	Department of Budget and Management (DBM) – Office of Personnel Services and Benefits	Restricts employee bonuses to employees who began State service prior to July 1, 2011, and prohibits funding for employee bonuses be provided to employees that received salary adjustments through bargained agreements during fiscal 2011 or will receive such in fiscal 2012.			
F50	Department of Information Technology (DoIT) – Office of Information Technology	Requires DoIT, the Maryland Department of Transportation (MDOT), and Maryland Public Television to submit a report on standard pricing for tower resource sharing agreements. The report is due December 1, 2011.			
H00	Department of General Services (DGS)	Requires DGS to annually submit a report on energy conservation efforts. The report is due by November 1, 2011, and annually thereafter.			

iii:

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
H00	DGS	Requires DGS to annually submit a report on the status of the energy performance contract savings guaranteed by each energy service company. The report is due by December 1, 2011.			
H00	DGS	Requires DGS, in conjunction with DBM, the Department of Health and Mental Hygiene (DHMH), and the Department of Labor Licensing and Regulation (DLLR) to submit a report on the impact of consolidating law enforcement operations. The report is due December 1, 2011.			
J00	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> .			
J00	MDOT	Requires MDOT to submit a report on additional contractual full-time equivalents.			
J00	MDOT	Requires MDOT to submit a report on the State's Watershed Implementation Plan. The report is due by December 1, 2011.			
J00A04	MDOT – Debt Service Requirements	Limits the maximum amount of debt outstanding in the budget bill to \$1,888,995,000 based on outstanding debt as of June 30, 2012, plus projected debt issued during the fiscal 2012 in support of the transportation capital program.			

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
J00A04	MDOT – Debt Service Requirements	Requires MDOT to submit with its annual September and January financial forecasts a report on debt outstanding and debt service and costs of nontraditional debt.			
J00D00.01	MDOT – Maryland Port Administration (MPA)	Requires MPA to submit a report on maritime fire fighting capabilities. The report is due by December 1, 2011.			
J00H01.01	MDOT – Maryland Transit Administration (MTA)	Requires MTA to submit reports on union pension sustainability. The reports are due by December 1, 2011 and June 30, 2012.			
J00H01.01	MDOT – MTA	Requires MTA to submit a report that outlines its collective bargaining process. The report is due by October 1, 2011.			
J00I00.02	MDOT – Maryland Aviation Administration (MAA)	Requires MAA to submit a report on the feasibility of establishing an ambulance transport fee for the BWI Fire and Rescue Department. The report is due by November 1, 2011.			
J00I00.02	MDOT – MAA	Requires MAA to submit a report on mutual aid provided in Anne Arundel County and potential cost sharing methods. The report is due by November 1, 2011.			

MI

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
J00J00.41	Maryland Transportation Authority (MDTA)	Requires MDTA to report on the advantages and disadvantages of alternative tolling structures. The report is due by August 1, 2011.			
K00A11.02	Department of Natural Resources (DNR) – Waterway Improvement Capital Program	Requires DNR to submit a report on potential Waterway Improvement Program funding policies. The report is due by September 1, 2011.			
K00A14.02	DNR – Watershed Services	Restricts funds made for the purpose of the Chesapeake Coastal Bays 2010 Trust Fund only to be used to initiate a three-year program of purchasing and placing water quality monitoring stations in streams that originate outside of Maryland.		600,000	SF
M00J02.01	DHMH – Laboratories Administration	Requires the Laboratories Administration to submit data on controlled dangerous substance permit holders. The data is due with the annual budget submission.			
M00K01.01	DHMH – Deputy Secretary for Behavioral Health and Disabilities	Requires DHMH to submit a report on integrating care for individuals with serious mental illness and substance abuse issues. The report is due by December 15, 2011.			

131

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
M00K02.01	DHMH – Alcohol and Drug Abuse Administration	Requires DHMH, in conjunction with the Department of Public Safety and Corrections, to submit a report on alcohol addiction treatment. The report is due by December 1, 2011.			
M00L01.03	DHMH – Mental Health Administration	Restricts funding appropriated for the provision of private institutional care to youth only to be used for community-based residential treatment diversion programming.		3,000,000	GF
M00Q01.03	DHMH – Medical Care Programs Administration	Prohibits funds provided for program M00Q01.03 (Medical Care Provider Reimbursements) from being used for any other purpose with one limited exception.			
M00Q	DHMH – Medical Care Programs Administration	Requires DHMH to submit a report that provides data on addiction treatment spending under specified programs. The report is due by September 1, 2011.			
M00Q	DHMH – Medical Care Programs Administration	Requires DHMH to submit a report on transforming the delivery of Medicaid long-term care services in Maryland. The report is due by December 1, 2011.			
M00Q01.08	DHMH – Medical Care Programs Administration	Requires DHMH to inform the committees on the procurement process to replace the Maryland Medicaid Information System.			

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
M00Q01.08	DHMH – Medical Care Programs Administration	Requires DHMH to submit a report on Medicaid program integrity improvements. The report is due by December 1, 2011.			
M00R01.02	DHMH – Health Regulatory Commissions	Requires DHMH to submit a report on the inclusion of capital replacement costs in hospital rates. The report is due by December 15, 2011.			
M00R01.02	DHMH – Health Regulatory Commissions	Requires DHMH to submit a report on insurance provider billing for Medevac services. The report is due by January 1, 2012.			
N00G00.01	Department of Human Resources (DHR) – Local Department Operations – Foster Care Maintenance Payments	Restricts funds appropriated for foster care payments to that use only or for transfer to Child Welfare Services.			
N00G00.03	DHR – Local Department Operations – Child Welfare Services	Restricts funds appropriated for Child Welfare Services to that use only or for transfer to Foster Care Maintenance Payments.			
N00G00.03	DHR – Local Department Operations – Child Welfare Services	Requires DHR to submit reports on caseload data and filled positions assigned by jurisdiction for specified caseload types. Reports are due December 1, 2011, and March 1, 2012.			

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
N00G00.04	DHR – Local Department Operations – Adult Services	Requires DHR to submit a report concerning a uniform statewide policy on appointment of temporary limited guardianship.			
N00G00.05	DHR – Local Department Operations – General Administration	Requires DHR to submit a report by August 1, 2011, on the implementation of consolidation of local department administrative functions.			
N00I00.04	DHR – Family Investment Administration – Director’s Office	Requires DHR to submit a written policy requiring timely follow-up on missing Social Security numbers by July 1, 2011.			
N00I00.06	DHR – Office of Home Energy Programs	Requires DHR to submit a plan by November 1, 2011, for long-term funding sustainability.			
P00E01.02	DLLR – Division of Racing	Requires a report on benefits for racetrack employees by December 1, 2011.			
Q00B	DPSCS – Division of Correction – Headquarters	Requires DPSCS to submit a plan for reducing the State’s inmate population by October 1, 2011.			
Q00B01.01	DPSCS – Division of Corrections – Headquarters	Requires a report by September 1, 2011, on correctional employee training to limit the presence of contraband in correctional facilities.			

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
Q00C01.01	DPSCS – Maryland Parole Commission	Requires a report by November 1, 2011, on the impact of parole guidelines on parole rates and rates of return.			
R00A01.01	Maryland State Department of Education (MSDE) – Headquarters – Office of the State Superintendent	Requires a report on loaned educator contracts by December 15, 2011.			
R00A01.01	MSDE – Headquarters – Office of the State Superintendent	Requires a report on improvements to the Student Outcome and Achievement Report by November 1, 2011.			
R00A01.01	MSDE – Headquarters – Office of the State Superintendent	Requires a report by September 1, 2011, on efforts to reduce the high school dropout rate and chronic absenteeism.			
R00A02	MSDE – Aid to Education	Requires MSDE to notify the budget committees of any planned transfer from Aid to Education programs.			
R00A02.07	MSDE – Aid to Education – Students with Disabilities	Requires a report by November 1, 2011, on funding for special education pre-kindergarten.			

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
R00A02.07	MSDE – Aid to Education – Students with Disabilities	Requires a report by August 1, 2011, on how concerns with the Alternative Maryland School Assessment review process were addressed.			
R00A04.01	MSDE – Children’s Cabinet Interagency Fund	Restricts funds for Youth Services Bureaus to that use only and requires funds to be distributed in the same proportion as in fiscal 2011.		1,823,709	FF
R13M00	Morgan State University (MSU)	Requires a report on instructional workload for tenured and tenure-track faculty by December 1, 2011.			
R13M00	MSU	Requires a report by January 10, 2012, on institutional aid provided in the same format as the submission to the Maryland Higher Education Commission (MHEC).			
R13M00	MSU	Requires a report by November 15, 2011, on institutional aid by expected family contribution category.			
R14D00	St. Mary’s College of Maryland (SMCM)	Requires a report by January 9, 2012, on institutional aid provided in the same format as the submission to MHEC.			
R14D00	SMCM	Requires a report by November 15, 2011, on institutional aid by expected family contribution category.			

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
R14D00	SMCM	Requires a report by September 1, 2011, on undergraduate tuition rates.			
R30B00	University System of Maryland (USM)	Requires a report by December 1, 2011, on instructional workload for tenured and tenure-track faculty.			
R30B00	USM	Requires a report by January 6, 2012, on institutional aid provided in the same format as the submission to MHEC.			
R30B00	USM	Requires a report by November 15, 2011, on institutional aid by expected family contribution category.			
R30B36.00	University System of Maryland Office (USMO)	Requires submission of detailed budgets for the Universities at Shady Grove and the University System of Maryland at Hagerstown with the fiscal 2013 request and allowance.			
R30B36.00	USMO	Requires a report by July 1, 2011, on allocation of general funds among institutions.			
R62I00.01	MHEC – General Administration	Requires a report by October 15, 2011, on fiscal 2011 outcomes by cohort of students participating in Access and Success programs.			

ix:

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
R62I00.01	MHEC – General Administration	Requires reports on methods to determine predicted performance of public four-year institutions. An interim report is due December 15, 2011, and the final report is due September 1, 2012.			
R62I00.01	MHEC – General Administration	Requires a report by January 15, 2012, on strategies to increase access in higher education in underserved areas of Maryland.			
R62I00.05	MHEC – Cade Funding Formula for Community Colleges	Requires a report by September 30, 2011, on implementing incentives to encourage students to complete an associate’s degree prior to transfer.			
R62I00.05	MHEC – Cade Funding Formula for Community Colleges	Requires a report by November 15, 2011, on how colleges work with local school districts to determine college readiness.			
R62I00.10	MHEC – Educational Excellence Awards	Requires reports on the current fiscal year working appropriation for MHEC scholarships by program. The due dates are October 15, 2011, and January 15, 2012.			
R75T00	USM SMCM MSU	Requires reports by June 30, 2011, that detail the Voluntary Separation Program, if one is implemented.			

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
R75T00	USM MACC	Requires a report by December 15, 2011, on alternative higher education models for public, non-research institutions in Baltimore City.			
R95C00	Baltimore City Community College (BCCC)	Requires a report by January 9, 2012, on all categories of institutional aid provided in the same format as the submission to MHEC.			
R95C00	BCCC	Requires a report by January 9, 2012, on institutional aid by expected family contribution category.			
R95C00	BCCC	Requires a report by September 1, 2011, on the impact of BCCC's fall 2005 developmental programs and strategic plan for improving developmental education.			
S50B	Maryland African American Museum Corporation	Requires a report by July 2, 2011, specifying use of the fiscal 2012 general fund grant.			
T00F00.14	Department of Business and Economic Development (DBED) – Maryland Industrial Development Financing Authority	Restricts funds to be used only for nanobiotechnology research and industry.		2,400,000	GF

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
T00F00.23	DBED – Maryland Economic Development Assistance Authority Fund	Restricts funds to be used only for five regional economic development councils.		132,500	SF
V00L01.03	Department of Juvenile Services (DJS) – Metro Region State Operated Residential	Restricts funds to be used only for the transfer of education services at Cheltenham Youth Facility to MSDE, and requires a report on the transfer by November 1, 2011.	24	1,437,039 171,691	GF FF
V00L01.03	DJS – Metro Region State Operated Residential	Requires DJS and MSDE to submit a report by September 30, 2011, on educational outcome data.			
V00L01.03	DJS – Metro Region State Operated Residential	Requires DJS, DBM, and the Juvenile Justice Monitoring Unit to submit a report by October 1, 2011, on improving DJS operations.			
W00A01.02	Department of State Police (DSP) – Field Operations Bureau	Restricts funds to be used only for the replacement of motor vehicles and related equipment, and requires a report by November 1, 2011, describing a formal policy for motor vehicle replacement.		2,200,000	SF

XXI

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
W00A01.02	DSP – Field Operations Bureau	Restricts a portion of the fiscal 2011 deficiency appropriation to be used only for the replacement of motor vehicles and related equipment.		451,653	SF
W00A01.04	DSP – Support Services Bureau	Requires a report by December 1, 2011, on the consolidation of police forces.			
Section 27	Injured Workers' Insurance Fund (IWIF)	Requires IWIF submit monthly reports beginning July 1, 2011, reporting of the status of the ledger control account.			
Section 28	DBM	Requires DBM to submit with the fiscal 2013 budget a reporting of federal monies received by the State.			
Section 29	DBM	Establishes policies under which federal funds shall be used in the State budget.			
Section 30	DBM	Requires DBM submit a report on indirect costs and disallows waivers of statewide cost recovery, requiring recovered funds only be transferred to the general fund.			
Section 31	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.			

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
Section 32	DBM	Requires DBM to submit budget data and organizational charts to the Department of Legislative Services with allowance.			
Section 33	DBM	Requires DBM to submit a consolidated report on all interagency agreements in excess of \$100,000 by December 1, 2011.			
Section 34	DBM	Establishes polices under which funds can be appropriated by budget amendment.			
Section 35	DHMH MDSE DHR	Requires DHMH, MDSE, and DHR submit reports on appropriations and disbursements for DHMH, MSDE, and DHR on November 1, 2011, March 1, 2012, and June 1, 2012.			
Section 36	DBM	Restricts payment of executive salaries in certain circumstances related to appointments.			
Section 37	DBM and MDOT	Requires that DBM and MDOT submit reports on all Executive Pay Plan positions by July 15, 2011; October 15, 2011; January 15, 2012; and April 15, 2012.			
Section 38	DBM	Restricts the number of new positions that may be created, and requires DBM to submit a report by June 30, 2012, on the status of positions created with non-State funding sources during fiscal 2008, 2009, 2010, 2011, and 2012.			

**Items in Fiscal 2012 Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Positions</b>	<b>Amount</b>	<b>Fund</b>
Section 39	Statewide	Prohibits employees from being moved into positions that were abolished in the budget.			
Section 40	DBM	Requires DBM to submit an accounting of the employee and retiree health plan revenues and expenditures with the Governor’s fiscal 2013 budget.			
Section 41	DBM	Requires DBM to submit a report by July 14, 2011, on the total number of full-time equivalent positions on June 30 and July 1, 2011. Requires additional reports, as needed, on the creation, transfer, or abolition of regular positions.			
Section 45	DBM DNR	Expresses intent that DBM and DNR provide summaries with the Governor’s fiscal 2013 budget of Chesapeake Bay restoration expenditures and a plan for tracking two-year milestone funding.			
Section 46	DBM	Requires DBM to provide a report with the Governor’s fiscal 2013 budget on revenue assumptions and use of the Strategic Energy Investment Fund.			
Section 47	Statewide	Requires a report with the fiscal 2013 budget submission on the abolition of 450 regular full-time equivalent positions in the Executive Branch and reduces funds accordingly.		17,338,699	GF

**C00A  
Judiciary**

**Budget Amendments**

Modify the following language:

Provided that a \$9,500,000 General Fund reduction is made for operating expenditures. This reduction shall be allocated among the divisions.

**Explanation:** This action reduces the Judiciary’s fiscal 2012 allowance by \$4.5 million for operating expenses. The reduction may be applied among the divisions. This action also reduces the fiscal 2012 allowance by an additional \$5.0 million. It is the intent of the General Assembly that the Judiciary replace this amount by reallocating \$5.0 million in prior year general fund encumbrances.

**JUDICIARY**

**C00A00.01 Court of Appeals**

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Delete additional funds for retired judge use. This action funds the use of retired judges at the fiscal 2011 working appropriation level.	484,104	GF
 Total Reductions	 484,104	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	78.00	78.00		0.00
General Fund	13,844,398	13,360,294	484,104	
<b>Total Funds</b>	<b>13,844,398</b>	<b>13,360,294</b>	<b>484,104</b>	

**C00A00.06 Administrative Office of the Courts**

Add the following language to the special fund appropriation:

, provided that \$500,000 of this appropriation may not be expended until the Maryland Legal Services Corporation (MLSC) submits a report to the budget committees outlining its procedures for auditing all grant recipients to determine whether grant funds are expended in an appropriate manner. The report shall include a comprehensive summary of all policies and practices for tracking grant spending by MLSC grant recipients and accounting for all funds expended to

## C00A

ensure that MLSC funds target indigent residents in need of legal services. Furthermore, MLSC shall demonstrate that each grant recipient maintains all appropriate accounting controls and safeguards, including annual independent audits, to ensure that State funds are used as intended. The report shall be submitted by November 1, 2011, 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 be canceled if the report is not submitted to the budget committees.

**Explanation:** The General Assembly is concerned about the appropriate use of State funds by recipients of grant funding from MLSC. The action restricts \$500,000 of the special fund appropriation until MLSC submits a report that outlines how the organization tracks spending of State funds by grant recipients. The report must also demonstrate that grant recipients maintain proper accounting procedures and independent, annual audits.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on MLSC's audit procedures	MLSC	November 1, 2011

### **Committee Narrative**

**Attorney Grievance Commission:** The Judiciary established the Disciplinary Fund by Maryland Rule 16-714 to support the activities of the Attorney Grievance Commission. Revenues for the fund are generated by fees imposed on practicing attorneys in Maryland. The committees request that the Judiciary submit a report for fiscal 2010 through 2014 on revenues and detailed expenditures for the fund, the fund balance, and established fees.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Disciplinary Fund fees, balance, revenues and expenses	Judiciary	November 1, 2011, and annually thereafter

**C81C**  
**Office of the Attorney General**

**Budget Amendments**

**OFFICE OF THE ATTORNEY GENERAL**

**C81C00.01 Legal Counsel and Advice**

Add the following language to the general fund appropriation:

, provided that the General Fund appropriation is reduced by \$1,584,485. The Governor is authorized to process a reimbursable fund budget amendment for \$1,584,485 to recover the indirect costs incurred by the Division of Legal Counsel and Advice to support assistant attorneys general budgeted in other Executive Branch agencies.

**Explanation:** The Office of the Attorney General (OAG) estimates it incurs \$2.7 million in indirect costs to the Division of Legal Counsel and Advice for support provided to its staff. The fiscal 2012 allowance for OAG includes 241.5 PINs. However, there are 331.0 additional attorneys statewide that report to the Attorney General that are budgeted within other agencies. Those attorneys, therefore, account for 57.9% of all staff receiving services from the Division of Legal Counsel and Advice, which also provides services – and in some cases, supplies – to those employees. This action reduces the portion of funds the division spends on support staff in other agencies. The Governor is authorized to process a budget amendment that would allow OAG to recover those costs from the agencies with assistant attorneys general that receive central OAG support. It is the intent of the General Assembly that OAG shall absorb \$500,000 of this reduction for cost containment purposes and recover the remaining \$1,084,485 through reimbursable funds.

Add the following language to the general fund appropriation:

Further provided that \$100,000 of the General Fund appropriation may not be expended until the Office of the Attorney General (OAG) submits a report to the budget committees detailing the costs incurred by the Division of Legal Counsel and Advice to support assistant attorneys general budgeted in other State units, including other branches of State government and higher education. For all attorneys that report to the Attorney General and are budgeted within other Executive Branch State agencies or other branches of government, the report shall include:

- (1) a schedule of budgeted salaries and benefits for attorneys, as well as additional non-personnel costs for operations such as supplies, phones, rent, computers, and training;
- (2) the amount of time spent by attorneys writing reports, opinions and other documents as requested by other parties; and
- (3) a detailed summary of fees incurred annually by OAG, State agencies, and other branches of government for outside legal services and legal experts.

## C81C

The report shall be submitted by November 1, 2011, 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:** There are at least 331 attorneys statewide that report to the Attorney General and are budgeted within other agencies. In addition, the state incurs expenses for outside legal counsel when existing resources are not sufficient to respond to certain lawsuits or large numbers of requested reports and opinions. This action restricts general funds until OAG submits a report examining the resources utilized statewide for both personnel and contractual services to fulfill the duties of OAG.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on costs incurred to support assistant attorneys general in other agencies and branches of government	OAG	November 1, 2011

**C90G  
Public Service Commission**

**Budget Amendments**

**PUBLIC SERVICE COMMISSION**

**C90G00.01 General Administration and Hearings**

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Increase turnover expectancy to 4.5% to more closely reflect the vacancy rate. The vacancy rate as of December 31, 2010, was 8.57%; however, the allowance assumes a turnover rate of 3.97%. This action shall be allocated among the divisions of the agency.	60,833	SF
Total Reductions	60,833	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	65.50	65.50		0.00
Special Fund	8,106,744	8,045,911	60,833	
Federal Fund	436,962	436,962	0	
<b>Total Funds</b>	<b>8,543,706</b>	<b>8,482,873</b>	<b>60,833</b>	

**Committee Narrative**

**Consultant Services Expenditures:** In recent years, the Public Service Commission's (PSC) budget in the budget bill as introduced has included little, if any, funding for consultant services because no specific cases requiring these services could be identified during budget development. However, in each of these years, PSC has later had budget amendments or deficiency appropriations to increase its appropriation for this purpose as cases or investigations necessitating such services arise. The average of actual expenditures by PSC on these services from fiscal 2008 to 2010 was \$2.3 million. The committees are concerned that the failure to budget for these anticipated needs limits transparency and prevents the General Assembly from having the opportunity to fully review PSC's planned expenditures. It is the intent of the committees that PSC determine a method of estimating consultant services needs each year and work with the Department of Budget and Management to include funds for these services in the budget bill as introduced beginning with fiscal 2013.

**D05E**  
**Board of Public Works**

**Committee Narrative**

**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 2011; and
- year-to-date monthly attendance figures for the zoo for fiscal 2012 (by visitor group).

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Audited financials	Maryland Zoological Society	November 1, 2011
Attendance reports	Maryland Zoological Society	Monthly

**D13A**  
**Executive Department**  
**Maryland Energy Administration**

**Budget Amendments**

**D13A13.01 General Administration**

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Increase turnover expectancy from 3 to 5% to more closely reflect recent experience. A turnover expectancy of 5% would require 1.4 positions to be vacant.	13,179 SF 37,252 FF	
2. Delete federal funds for special projects which have not been identified. Grant awards may be brought in by budget amendment. This action allows for increased transparency of the spending plan and activities of the agency.	500,000 FF	
 Total Reductions	 550,431	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	28.00	28.00		0.00
Special Fund	2,200,807	2,187,628	13,179	
Federal Fund	4,402,348	3,865,096	537,252	
<b>Total Funds</b>	<b>6,603,155</b>	<b>6,052,724</b>	<b>550,431</b>	

## D13A

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

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce available funds in the Jane E. Lawton Conservation Loan Program. The Maryland Energy Administration’s recent encumbrance history does not indicate that the agency will be able to encumber \$3.0 million. If the agency is able to develop a project list to encumber more than \$2.5 million, a deficiency appropriation could allow for additional spending authority.	500,000	SF
Total Reductions	500,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Special Fund	3,000,000	2,500,000	500,000	
<b>Total Funds</b>	<b>3,000,000</b>	<b>2,500,000</b>	<b>500,000</b>	

### Committee Narrative

**Provision of Subprogram Detail:** In the fiscal 2012 budget, the Maryland Energy Administration (MEA) presented budget information at only the eight digit program level. MEA also indicates it has not yet determined program allocations. This limits the ability of the General Assembly to understand the budget and to identify changes in specific programmatic activity. The committees request that beginning with the fiscal 2013 budget, MEA include subprogram detail. The committees further request that MEA work with the Department of Legislative Services to reach a consensus on the level of subprogram detail to be provided.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Provision of subprogram detail	MEA	With the submission of the fiscal 2013 budget

**Maryland Clean Energy Center:** It is the intent of the committees that no funds from the Maryland Energy Administration’s fiscal 2012 appropriation be used to support the Maryland Clean Energy Center through loans, grants, or contracts.

**D15A0516**  
**Executive Department**  
**Governor's Office of Crime Control and Prevention**

**Budget Amendments**

**BOARDS, COMMISSIONS, AND OFFICES**

**D15A05.16 Governor's Office of Crime Control and Prevention**

Add the following language to the general fund appropriation:

, provided that the appropriation made for the purpose of contractual employee salaries shall be reduced by \$17,990, contingent upon the failure of HB 739 transferring the responsibility and funding for the sexual assault crisis programs and domestic violence programs from the Department of Human Resources to the Governor's Office of Crime Control and Prevention.

**Explanation:** House Bill 739 transfers the responsibility and funding for the sexual assault crisis programs and domestic violence programs from the Department of Human Resources to the Governor's Office of Crime Control and Prevention. This action deletes a portion of the appropriation for contractual employee salaries if House Bill 739 fails.

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for office assistance by \$3,000. This action appropriates an additional \$9,999 for office assistance in fiscal 2012.	3,000	GF
 Total Reductions	 3,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	41.00	41.00		0.00
General Fund	68,707,052	68,704,052	3,000	
Special Fund	2,284,465	2,284,465	0	
Federal Fund	30,415,656	30,415,656	0	
<b>Total Funds</b>	<b>101,407,173</b>	<b>101,404,173</b>	<b>3,000</b>	

**D18A**  
**Governor's Office for Children**

**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 the production of the report. The report should be submitted to the committees by December 15, 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on out-of-home placements	GOC	December 15, 2011

**D25E**  
**Board of Public Works**  
**Interagency Committee for School Construction**

**Budget Amendments**

**D25E03.02 Aging Schools Program**

Concur with the following language on the general fund appropriation:

, provided that this appropriation shall be reduced by \$6,108,990 contingent upon the enactment of legislation to reduce the required appropriation for the Aging Schools program.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$6,108,990 contingent reduction to eliminate general funds for the Aging Schools Program and instead provide funding with general obligation bonds from the capital budget contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011. This action concurs with that contingent reduction.

**D28A**  
**Maryland Stadium Authority**

**Committee Narrative**

**Hippodrome Performing Arts Center Funding Shortfall:** The committees request that the Maryland Stadium Authority (MSA) submit a plan that will provide for a long-term solution to the current funding shortfall for the debt service on the Hippodrome Performing Arts Center. In developing the plan, MSA should consult with the City of Baltimore and the theater operator. The plan should consider any operating challenges of the theater, the level of the current surcharge, and the participation of other levels of government. The plan should strive to minimize additional State contributions. The report should include evidence of the participation of the City of Baltimore and the theater operator in developing the plan. The authority shall submit its plan to the committees, including any proposed legislation, by December 1, 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Long-term funding plan for the Hippodrome Performing Arts Center	MSA	December 1, 2011

**D40W**  
**Department of Planning**

**Budget Amendments**

**D40W01.04 Planning Services**

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Delete a vacant position and funding. The associated position number is 005547 (Planner V). The position has been vacant for 12 months or longer and has been denied exemption from the hiring freeze.	53,961 GF	1.00
<b>Total Reductions</b>	<b>53,961</b>	<b>1.00</b>

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	34.50	33.50		1.00
General Fund	2,232,590	2,178,629	53,961	
Federal Fund	53,146	53,146	0	
<b>Total Funds</b>	<b>2,285,736</b>	<b>2,231,775</b>	<b>53,961</b>	

**D40W01.07 Management Planning and Educational Outreach**

Concur with the following language on the general fund appropriation:

, provided that \$500,000 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the use of funds from the Maryland Heritage Areas Authority Financing Fund to cover operating expenses.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$500,000 contingent reduction to reduce funding for the Management Planning and Educational Outreach contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 authorizing the use of funds from the Maryland Heritage Areas Authority Financing Fund to cover operating expenses. This action concurs with that contingent reduction.

## D40W

### D40W01.12 Sustainable Communities Tax Credit

Add the following language to the general fund appropriation:

, provided that \$2,000,000 of this appropriation made for the purpose of providing tax credits for qualified rehabilitation expenditures may not be expended for that purpose but instead may be transferred only by budget amendment to T00G00.06 Film Production Rebate Program in the Department of Business and Economic Development to be used to fund film production rebates contingent upon the failure of HB 1148 and SB 672. 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 action restricts Sustainable Communities Tax Credit Program funding to the Film Production Rebate Program in the Department of Business and Economic Development contingent upon the failure of HB 1148 and SB 672, which would repeal the Film Production Rebate Program.

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce the Sustainable Communities Tax Credit Program general fund appropriation by \$1,000,000.	1,000,000	GF
Total Reductions	1,000,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	10,000,000	9,000,000	1,000,000	
<b>Total Funds</b>	<b>10,000,000</b>	<b>9,000,000</b>	<b>1,000,000</b>	

## **D60A State Archives**

### **Committee Narrative**

**Alternatives for Warehouse Storage of State’s Permanent Record Collection:** Currently, more than 50% of the State’s permanent historical records are kept in substandard warehouses lacking environmental and security controls. The committees are concerned about the condition in which the State’s archival property is maintained and requests that the Maryland State Archives (MSA) and the Department of Budget and Management (DBM) work collectively to determine alternatives. In particular, the agencies should evaluate:

- (1) a review of the space requirements for the storage of permanent record material and recommendations for the short- and long-term funding of these requirements;
- (2) the feasibility of funding the records management and archival program for State and local government, including both capital and operating budgets, through the application of a surcharge to permanent records as contemplated in Section 9-1007 of the State Government Article of the Annotated Code of Maryland; and
- (3) a cost-benefit analysis of storing records in privately owned facilities versus operating State-owned temporary and archival storage facilities.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on alternative archival storage including cost-benefit analysis	MSA DBM	November 1, 2011

**D79Z**  
**Maryland Health Insurance Plan**

**Budget Amendments**

**HEALTH INSURANCE SAFETY NET PROGRAMS**

**D79Z02.02 Senior Prescription Drug Assistance Program**

Reduce appropriation for the purposes indicated:

	<u><b>Funds</b></u>	<u><b>Positions</b></u>
1. Reduce funds for Senior Prescription Drug Assistance Program (SPDAP) outreach activities. The fiscal 2011 legislative appropriation for SPDAP outreach activities was \$150,000 but was increased to \$500,000 by the Maryland Health Insurance Plan's board in order to increase program enrollment. Since the plan is now reporting that SPDAP premium subsidies and coverage gap payments are approaching budgeted levels, the need for enhanced outreach activities is diminished. The reduction still provides \$150,000 for these activities in fiscal 2012. The plan may process a budget amendment to increase funding for outreach activities if it appears such activities are warranted based on SPDAP enrollment trends.	350,000	SF
Total Reductions	350,000	0.00

<u><b>Effect</b></u>	<u><b>Allowance</b></u>	<u><b>Appropriation</b></u>	<u><b>Amount Reduction</b></u>	<u><b>Position Reduction</b></u>
Special Fund	18,053,492	17,703,492	350,000	
<b>Total Funds</b>	<b>18,053,492</b>	<b>17,703,492</b>	<b>350,000</b>	

**D80Z**  
**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 \$100,000 of this appropriation may not be expended until the Maryland Insurance Administration:

- (1) works with the Health Services Cost Review Commission and the Maryland Health Care Commission to develop a mechanism for identifying hospital rate adjustments and assessments as components to be considered in the Administration's process for reviewing and approving premium rates for health insurance policies and contracts issued or delivered in the State by insurers, nonprofit health service plans, and health maintenance organizations;
- (2) takes into account in its work under provision (1):
  - (i) the tools available to the Administration for supporting active premium rate review under laws regulating medical loss ratios;
  - (ii) the requirements of Section 1003 "Ensuring That Consumers Get Value For Their Dollars" of the federal Patient Protection and Affordable Care Act, as amended by the federal Health Care and Education Reconciliation Act of 2010, and any regulations adopted or guidance issued under the Acts ("Affordable Care Act") for annual reviews of unreasonable premium increases and State grants;
  - (iii) the observations relating to premium rate review and approval and interagency regulatory coordination contained in the Hilltop Institute report "Premium Rate Review of Private Health Insurers in Maryland and Opportunities for State Regulatory Coordination under Health Care Reform" issued on January 20, 2011; and
  - (iv) any recommendations that result from the analysis of rate review and public disclosure processes undertaken by the Administration with grant money provided under the Affordable Care Act; and
- (3) reports, on or before November 1, 2011, on its findings and recommendations for the mechanism to be developed under provision (1) to the budget committees, the Senate Finance Committee, and the House Health and Government Operations Committee. The budget committees shall have 45 days to review and comment on the report. Funds restricted pending the receipt of a report may not be transferred by budget amendment or

## D80Z

otherwise to any other purpose and shall be canceled if the report is not submitted as required above.

**Explanation:** This language restricts \$100,000 until the Maryland Insurance Administration (MIA), working with the Health Services Cost Review Commission and the Maryland Health Care Commission, develops a mechanism for identifying hospital rate adjustments and assessments as components to be considered in the Administration's process for reviewing and approving premium rates for health insurance policies and contracts issued or delivered in the State by insurers, nonprofit health service plans, and health maintenance organizations and reports its findings and recommendations to certain General Assembly committees.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on mechanism developed to identify hospital rate adjustments and assessments in rate reviews	MIA	November 1, 2011

**D90U**  
**Canal Place Preservation and Development Authority**

**Committee Narrative**

**Transition to Non-State Ownership:** The committees request that the Canal Place Preservation and Development Authority, in consultation with the Department of Budget and Management (DBM), submit a report on the feasibility of transitioning the authority to non-State ownership. The report should consider the impact on the operations of the authority, including the impact on employees and finances. Further, the report should include a plan for the disposition of State property associated with the authority. Finally, a discussion of the potential benefits and drawbacks to non-State ownership should be included. The authority should submit this report to the committees, including any proposed legislation, by December 31, 2011.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on transitioning Canal Place to non-State ownership	Canal Place Preservation and Development Authority DBM	December 31, 2011

**E00A  
Comptroller of Maryland**

**Budget Amendments**

**COMPLIANCE DIVISION**

**E00A05.01 Compliance Administration**

Strike the following language on the special fund appropriation:

~~, provided that this appropriation shall be reduced by \$500,000 contingent upon the enactment of legislation to repeal the 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:** This technical amendment strikes language authorizing a reduction contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to repeal the current notification procedure for abandoned property accounts.

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for contractual employee salaries in the Compliance Division. This action will level fund contractual employee salaries at \$544,159.	24,776 SF	
 Total Reductions	 24,776	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	376.00	376.00		0.00
General Fund	21,645,291	21,645,291	0	
Special Fund	7,975,052	7,950,276	24,776	
<b>Total Funds</b>	<b>29,620,343</b>	<b>29,595,567</b>	<b>24,776</b>	

## E00A

### CENTRAL PAYROLL BUREAU

#### E00A09.01 Payroll Management

Concur with the following language on the general fund appropriation:

, provided that this appropriation shall be reduced by \$50,000 contingent upon the enactment of legislation to authorize a processing fee from judgment creditors and student loan collection agencies associated with certain payroll garnishments.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$50,000 contingent reduction to reduce general fund expenditures within the Central Payroll Bureau contingent upon the enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to authorize the Comptroller's Office to deduct and retain a processing fee for payroll garnishments made on behalf of judgment creditors and student loan collection agencies. This action concurs with the contingent reduction.

### INFORMATION TECHNOLOGY DIVISION

#### E00A10.02 Comptroller IT Services

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for contractual employee salaries in the Information Technology Division. This action will level fund contractual employee salaries at \$69,727.	24,693 GF	
Total Reductions	24,693	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	75.75	75.75		0.00
General Fund	12,254,981	12,230,288	24,693	
Special Fund	2,031,085	2,031,085	0	
<b>Total Funds</b>	<b>14,286,066</b>	<b>14,261,373</b>	<b>24,693</b>	

## E00A

### Committee Narrative

**Abandoned Property Notification Procedure:** The committees are concerned about the potential ramifications of repealing the requirement that the Comptroller publish notice of abandoned property accounts in local newspapers of general circulation. By December 1, 2011, the Comptroller's Office shall submit a report outlining the potential impact of publishing notification of abandoned property accounts via the Internet. At a minimum, the report shall examine how transitioning to a web-based notification procedure will impact the accessibility of abandoned property account information by the elderly population as well as citizens located in rural jurisdictions. The report shall also examine the fiscal impact of the proposed modification on local newspaper revenues.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on repealing the abandoned property notification procedure	The Comptroller's Office	December 1, 2011

**E50C**  
**State Department of Assessments and Taxation**

**Budget Amendments**

**E50C00.02 Real Property Valuation**

Concur with the following language on the general fund appropriation:

, provided that \$28,565,601 of this appropriation shall be reduced upon enactment of legislation that distributes 90% of the cost of the Real Property Valuation program to the counties and Baltimore City. Authorization is granted to process a special fund budget amendment of \$28,565,601 to replace the aforementioned general fund amount.

**Explanation:** This action authorizes a reduction in funding within the State Department of Assessments and Taxation's Real Property Valuation Program contingent upon the enactment of legislation that distributes 90% of the costs associated with the program to the counties and Baltimore City.

**E50C00.04 Office of Information Technology**

Modify the following language on the general fund appropriation:

, provided that \$2,339,317 of this appropriation shall be reduced upon enactment of legislation that distributes 90% of the cost of the ~~Real Property Valuations~~ Office of Information Technology program to the counties and Baltimore City. Authorization is granted to process a special fund budget amendment of \$2,339,317 to replace the aforementioned general fund amount.

**Explanation:** This action authorizes a 90% reduction in funding within the State Department of Assessments and Taxation's Office of Information Technology Program contingent upon the enactment of legislation that distributes a portion of the costs associated with the program to the counties and Baltimore City. The amended language, added by Supplemental Budget No. 1, corrects the name of the program.

**E50C00.05 Business Property Valuation**

Modify the following language on the general fund appropriation:

, provided that \$2,963,120 of this appropriation shall be reduced upon enactment of legislation that distributes 90% of the cost of the ~~Real Property Valuations~~ Business Property Valuation program to the counties and Baltimore City. Authorization is granted to process a special fund budget amendment of \$2,963,120 to replace the aforementioned general fund amount.

## **E50C**

**Explanation:** This action authorizes a 90% reduction in funding within the State Department of Assessments and Taxation's Business Property Valuation Program contingent upon the enactment of legislation that distributes a portion of the costs associated with the program to the counties and Baltimore City. The amended language, added by Supplemental Budget No. 1, corrects the name of the program.

**E75D**  
**State Lottery Agency**

**Budget Amendments**

**E75D00.01 Administration and Operations**

Add the following language to the special fund appropriation:

, provided that \$250,000 of this appropriation may not be expended until the State Lottery Agency submits a report concerning the sale of traditional lottery games over the Internet. The report shall review progress made by other jurisdictions and the federal government in this area; review federal and State law; and detail the agency's proposal regarding the development and implementation of Internet lottery sales and the impact Internet sales may have on existing Lottery retailers. The report shall be submitted to the budget committees by December 15, 2011, 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 be canceled if the report is not submitted to the budget committees.

Further provided that no portion of this appropriation may be expended for the implementation of the sales of traditional lottery games over the Internet until the Legislative Policy Committee has had 45 days to review and comment.

**Explanation:** This language restricts funds until the State Lottery Agency submits a report on its plans to develop the sale of traditional lottery games over the Internet. The language also prohibits the agency from pursuing a plan to develop sales over the Internet until the Legislative Policy Committee had had an opportunity for review and comment.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on plans for online sales of traditional lottery games	State Lottery Agency	December 15, 2011

Reduce appropriation for the purposes indicated:	<u><b>Funds</b></u>	<u><b>Positions</b></u>
1. Reduce funds for advertising expenses. This action still allows for a 3.2% increase in advertising funds to market any new agency initiatives.	400,000 SF	
Total Reductions	400,000	0.00

**E75D**

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	168.50	168.50		0.00
Special Fund	54,292,303	53,892,303	400,000	
<b>Total Funds</b>	<b>54,292,303</b>	<b>53,892,303</b>	<b>400,000</b>	

**E75D00.02 Video Lottery Terminal Operations**

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funds for the first bond payment for the purchase of video lottery terminals for two facilities. The allowance reflects an estimate of the payment that slightly exceeds the actual payment amount.	204,542 GF	
Total Reductions	204,542	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	48.00	48.00		0.00
General Fund	29,567,465	29,362,923	204,542	
Special Fund	139,758,900	139,758,900	0	
<b>Total Funds</b>	<b>169,326,365</b>	<b>169,121,823</b>	<b>204,542</b>	

**F10**  
**Department of Budget and Management**

**Budget Amendments**

**OFFICE OF PERSONNEL SERVICES AND BENEFITS**

**F10A02.08 Statewide Expenses**

Add the following language:

Provided that no funding for employee bonuses may be provided to employees in any bargaining unit that has received salary adjustments through bargained agreements during fiscal 2011 or will receive such in fiscal 2012. Employees that are members of bargaining units that receive salary adjustments, but occupy positions not subject to increases under the unit's agreement, may receive bonus funds. Further provided that employee bonus payments shall be restricted to employees who began State service prior to July 1, 2011.

**Explanation:** Several of the State's bargaining units, such as the State Law Enforcement Officers Labor Alliance and Maryland Transit Administration, were provided salary adjustments during fiscal 2011, or will be in fiscal 2012, that are not shared by other State employees. Under this action, because members of these other bargaining units have already received their agreed-upon compensation enhancements they will consequently not participate in the one-time \$750 bonus payment, which was bargained on behalf of the remainder of State employees. Employee bonus payments are restricted to employees who began State service prior to July 1, 2011.

**F50**  
**Department of Information Technology**

**Budget Amendments**

**MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND**

**F50A01.01 Major Information Technology Development Project Fund**

Concur with the following language on the general fund appropriation:

Further provided that \$1,000,000 of this appropriation shall be reduced contingent upon the enactment of legislation allowing the use of the 9-1-1 Fund to support the costs of the Department of State Police Computer Aided Dispatch/Records Management System (CADS/RMS) Major Information Technology Development Project.

**Explanation:** The language provides \$1 million from the 9-1-1 Fund for the Computer Aided Dispatch/Records Management System major IT project. General fund expenditures are reduced by \$1 million.

Concur with the following language on the general fund appropriation:

Further provided that \$942,950 of this appropriation shall be reduced contingent upon enactment of legislation that distributes 90% of the cost of State Department of Assessment and Taxation's Major Information Technology Development Project Program to the counties and Baltimore City. Authorization is granted to process a special fund budget amendment of \$942,950 to replace the aforementioned general fund amount.

**Explanation:** This action concurs with language authorizing a reduction in funding within the State Department of Assessments and Taxation's Major Information Technology Development Project Program contingent upon the enactment of legislation that distributes a portion of the costs associated with the program to the counties and Baltimore City.

Add the following language to the special fund appropriation:

Further provided that \$100,000 of this appropriation made for the purpose of the Department of Human Resources' (DHR) Health Care Reform project may not be expended until DHR submits a report to the budget committees on the Concept Proposal, Information Technology Project Request, and integration with the Department of Health and Mental Hygiene's Health Care Reform project that was approved by the department's Chief Information Officer. The budget committees shall have 45 days to review and comment from the date of the submission of the report. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the budget committees.

## F50

**Explanation:** This is the initial appropriation for a \$29 million major information technology project. Little documentation has been presented. The Information Technology Project Request, which is the budget request document, has not been prepared. The language restricts the funds until these documents are prepared by DHR.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Systems Development Life Cycle Concept Proposal and Information Technology Project Request	DHR	45 days prior to expenditure of funds

Add the following language to the special fund appropriation:

Further provided that \$900,000 of this appropriation made for the purpose of the Department of Health and Mental Hygiene's (DHMH) Health Care Reform project may not be expended until DHMH submits a report to the budget committees on the Concept Proposal, Information Technology Project Request, and integration with the Department of Human Resources' Health Care Reform project that was approved by the department's Chief Information Officer. The budget committees shall have 45 days to review and comment from the date of the submission of the report. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the budget committees.

**Explanation:** This is the initial appropriation for a \$31 million major information technology project. Little documentation has been presented. The Information Technology Project Request, which is the budget request document, has not been prepared. The language restricts the funds until these documents are prepared by DHMH.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Systems Development Life Cycle Concept Proposal and Information Technology Project Request	DHMH	45 days prior to expenditure of funds

## F50

### OFFICE OF INFORMATION TECHNOLOGY

Add the following language:

Provided that 1.0 authorized position in this budget is abolished.

**Explanation:** As of December 31, 2010, the department currently had 18.5 vacant full-time equivalent (FTE) positions, of which 9.5 have been vacant since December 2009. The turnover rate in the fiscal 2012 allowance assumes a vacancy rate of 7.7 FTEs. The department is receiving 1.0 new FTE in fiscal 2012. The position is deleted, and the department may reclassify a vacant position instead.

### Supplemental Budget No. 1

#### F50B04.03 Application Systems Management

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce expenditures since federal regulations have not been approved. The Federal Tax Increase and Reconciliation Act requires that the State withhold 3% of certain vendor payments for the federal government as a withholding tax. Federal regulations have not been approved. The regulations have been delayed because of challenges by other states and it is unclear when the regulations will be approved. However, the law requires that the project be completed and planning funds are necessary in fiscal 2012. The appropriation is reduced to provide funds for planning. Should additional funds be necessary, the appropriations should be made once the regulations are approved and the changes that are required have been identified.	600,000	GF
Total Reductions	600,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	850,000	250,000	600,000	
<b>Total Funds</b>	<b>850,000</b>	<b>250,000</b>	<b>600,000</b>	

**Committee Narrative**

**Report on Standard Pricing for Tower Sharing Agreements:** The State owns a number of Information Technology (IT) assets. The State has entered into IT resource sharing agreements, whereby the State allows organizations to use a portion of these assets. The Department of Legislative Services (DLS) has reviewed these agreements for the Legislative Policy Committee. While reviewing these requests, DLS has observed differences in the pricing of tower agreements entered into by the Maryland Department of Transportation (MDOT) and Maryland Public Television (MPT). The average base cost of MDOT tower sharing proposals reviewed in 2010 was almost 50% greater than the average cost of MPT proposals. The Department of Information Technology (DoIT) advises that the State does not have standard pricing for these agreements. By December 1, 2011, DoIT, in consultation with MDOT and MPT, should develop a standard pricing schedule for tower resource sharing agreements that takes into account location, relative traffic, market demand, and comparable treatment of similarly located assets.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on standard pricing for tower resource sharing agreements	DoIT MDOT MPT	December 1, 2011

**Replacement of Antiquated Information Systems at the Department of General Services:** The committees are concerned about the condition of information technology (IT) systems at the Department of General Services (DGS). The IT systems supporting such functions as facilities maintenance, capital project and construction management have not been upgraded in 20 years and are based on 1980s technology. DGS advises that they have experienced critical hardware failure in recent years that took days to recover. Recovery can be slow because the technology is dated and it is difficult to find technicians that are knowledgeable with the technology. DGS also advises that it is difficult to find replacement parts because of the age of the equipment. The committees request that DGS, under the oversight of the Department of Information Technology (DoIT), begin the Systems Development Life Cycle’s Initiation Phase for this project. As such, DGS should submit an Information Technology Planning Request (ITPR) to DoIT by October 1, 2011.

**H00**  
**Department of General Services**

**Committee Narrative**

**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. Beginning November 1, 2011, and annually thereafter, 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.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on energy conservation	DGS	November 1, 2011, and annually thereafter

**Annual Report on Energy Performance Contract Savings Monitoring and Verification Compliance:** The ability to verify energy savings is the cornerstone of the energy performance contract (EPC) process. A January 2011 audit of the Department of General Services (DGS) revealed that additional oversight in this area is warranted. To the extent that funding is available, DGS should solicit the services of an independent third-party to audit and verify EPC cost savings. Beginning December 1, 2011, and annually thereafter, DGS shall submit a report to the budget committees that outlines the status of the energy cost savings guaranteed by each energy service company, including whether the anticipated cost savings have materialized. Finally, the report shall indicate whether each project is supported by a surety instrument, including the dollar amount and expiration date of each instrument.

## H00

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Annual report on EPC savings monitoring and verification	DGS	December 1, 2011, and annually thereafter

**Report on Police Consolidation:** The fiscal 2012 budget bill contains language authorizing the reduction of \$318,000 in general funds contingent upon the enactment of legislation authorizing the consolidation of the law enforcement operations of the Department of Health and Mental Hygiene (DHMH) and the Department of Labor, Licensing, and Regulation (DLLR) into the Department of General Services (DGS) Office of Facilities Security. By December 1, 2011, DGS, in conjunction with the Department of Budget and Management (DBM), DHMH, and DLLR shall submit a joint report to the committees outlining the number of positions impacted by the law enforcement consolidation and the associated cost savings.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on police consolidation	DGS DBM DHMH DLLR	December 1, 2011

**J00**  
**Department of Transportation**

**Budget Amendments**

Add the following language:

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.

Notification of changes in scope shall be made to the General Assembly concurrent with the submission of the draft and final CTP. Notification of new construction project additions, as outlined in paragraph (1) above, shall be made to the General Assembly 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 2011-2016 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 2011 session CTP as the basis for comparison.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Capital budget changes	Maryland Department of Transportation	With draft CTP With final CTP

## J00

Add the following language:

It is the intent of the General Assembly that funds dedicated to the Transportation Trust Fund shall be applied to purposes bearing direct relation to the State transportation program, unless directed otherwise by legislation. To implement this intent for the Maryland Department of Transportation (MDOT) in fiscal 2012, no commitment of funds in excess of \$250,000 may be made nor may such an amount be transferred, by budget amendment or otherwise, for any project or purpose not normally arising in connection with the ordinary ongoing operation of MDOT and not contemplated in the approved budget or the last published Consolidated Transportation Program without 45 days of review and comment by the budget committees.

**Explanation:** This annual budget bill language prohibits MDOT from using transportation funds for uses other than for transportation-related purposes without review and comment by the budget committees.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Information on nontransportation expenditures exceeding \$250,000	MDOT	As needed

Add the following language:

The Maryland Department of Transportation (MDOT) shall not expend funds on any job or position of employment approved in this budget in excess of 8,806 positions and 140 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 2012. 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 2012 budget shall be subject to Section 7-236 of the State Finance and Procurement Article and the Rule of 100.

## J00

**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.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Additional regular positions and contractual full-time equivalents	MDOT	As needed

### **Committee Narrative**

**Watershed Implementation Plan Report:** The Maryland Department of Transportation (MDOT) is required to expand its stormwater restoration efforts as part of the State's Watershed Implementation Plan (WIP). It is estimated that the total cost to implement the WIP for MDOT is approximately \$1.5 billion. Currently, the 2011-2016 Consolidated Transportation Program only includes \$90 million in funding. MDOT shall submit a report to the committees that outlines how the department will fit this cost into its capital program including any changes in project priorities or new funding mechanisms. Furthermore, the department shall discuss how it will manage meeting the goals in the WIP.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Update on the WIP	MDOT	December 1, 2011

**J00A01**  
**Department of Transportation**  
**The Secretary's Office**

**Budget Amendments**

**THE SECRETARY'S OFFICE**

**J00A01.01 Executive Direction**

Add the following language to the special fund appropriation:

provided that \$250,000 of this appropriation made for the purpose of administration of the Secretary's Office may not be expended until the Secretary's Office in the Maryland Department of Transportation (MDOT) submits a report to the budget committees on the potential construction of an intermodal freight facility. The report shall include the following information for any site in Maryland under consideration:

- (1) an analysis of the traffic impact on a selected route for truck traffic, including State and local roadways;
- (2) an analysis of the range of the number of trucks operating on local roadways;
- (3) the feasibility of requiring a certain percentage of containers to be delivered to the site by rail compared to roadway;
- (4) an analysis of a feasible cap on the number of trucks to the site per hour and per day;
- (5) an analysis of the feasibility of accelerating unfunded road projects in the vicinity of the site;
- (6) an analysis of the timeframe for the project to be completed once the site is selected;
- (7) an analysis of the impact on MARC commuter rail service from increased freight traffic on the railways, as well as the impact on any additional infrastructure improvements on the Camden and New Brunswick lines as the result of the proposed intermodal facility;
- (8) the amount of State direct and indirect subsidy, if any, required for CSX operations beyond the capital expenditures;
- (9) how MDOT will create a transparent and open process so that the concerns of the community and governmental agencies will be heard and considered during the site selection process; and
- (10) for each site an analysis shall be done that looks at how to maximize the distance to, and minimize the impacts upon, more densely populated residential areas.

## J00A01

The report shall be submitted by October 1, 2011, 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 be canceled if the report is not submitted to the budget committees.

**Explanation:** CSX is considering an intermodal facility as part of a national initiative to help it double stack freight cars to move freight more efficiently. The General Assembly is concerned about the project and the public input process for the project. The Secretary's Office should provide additional information on the potential impact of the project and what steps can be taken to provide a process for the community to provide feedback on the project.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on CSX project	The Secretary's Office	October 1, 2011

	<u><b>Funds</b></u>	<u><b>Positions</b></u>
Reduce appropriation for the purposes indicated:		
1. Increase the assumed vacancy rate to reflect historical trends. The reduction allows the agency to have a 5.0% vacancy rate.	264,459	SF
2. Reduce funding for additional assistance. Additional assistance increases \$48,000, or 177.8%, in fiscal 2012. Almost all of the increase is associated with a law clerk to assist attorneys in ongoing litigation, with no funding provided in fiscal 2011 for this function. The reduction still provides an increase of \$24,000, or 88.9%.	24,000	SF
 Total Reductions	 288,459	 0.00

<u><b>Effect</b></u>	<u><b>Allowance</b></u>	<u><b>Appropriation</b></u>	<u><b>Amount Reduction</b></u>	<u><b>Position Reduction</b></u>
Position	203.50	203.50		0.00
Special Fund	26,361,549	26,073,090	288,459	
<b>Total Funds</b>	<b>26,361,549</b>	<b>26,073,090</b>	<b>288,459</b>	

## J00A01

### J00A01.02 Operating Grants-In-Aid

Add the following language to the special fund appropriation:

, provided that no more than \$4,052,178 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 \$4,052,178 may occur unless the department provides notification to the budget committees to justify the need for additional expenditures due to either provision (1) or (2) above, and the budget committees have 45 days to review and comment following receipt of the notification.

**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.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Explanation of need for additional special funds for operating grants-in-aid	Maryland Department of Transportation	As needed

### 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 2011-2016 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 upon the proposed system preservation or minor project.

## **J00A01**

**Explanation:** Each fiscal year, the capital grants in the Secretary's Office increase from the legislative appropriation, and there is no oversight of any capital grants that the department may provide to other entities. To provide a degree of oversight to future capital grants, this language caps system preservation funding to the level appropriated by the General Assembly and requires notification of any future increases.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Additional capital grants	Maryland Department of Transportation	As needed

**J00A04**  
**Department of Transportation**  
**Debt Service Requirements**

**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 \$1,888,995,000 as of June 30, 2012. 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.

**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 is based on outstanding debt as of June 30, 2011, plus projected debt issuances during fiscal 2012 in support of the transportation capital program.

Add the following language:

The Maryland Department of Transportation (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 2011 through 2022. 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.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Nontraditional debt outstanding and anticipated debt service payments	MDOT	With September forecast, and with January forecast

## J00A04

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 the Maryland Department of Transportation (MDOT), may not exceed \$627,815,000 as of June 30, 2012. 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 budget committees 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, 2012, and the total amount by which the fiscal 2012 debt service payment for all nontraditional debt would increase following the additional issuance; and
- (2) the budget committees shall have 45 days to review and comment on the proposed additional issuance before the publication of a preliminary official statement. The budget committees may hold a public hearing to discuss the proposed increase and must 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 2012 to the total amount that is projected to be outstanding from all previous nontraditional debt issuances as of June 30, 2012, and all anticipated sales in fiscal 2012. The language allows MDOT to increase the amount of nontraditional debt outstanding in fiscal 2012 by providing notification to the budget committees regarding the reason that the additional issuances are required.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Justification for increasing nontraditional debt outstanding	MDOT	45 days prior to the publication of a preliminary official statement

**J00B**  
**Department of Transportation**  
**State Highway Administration**

**Committee Narrative**

**STATE HIGHWAY ADMINISTRATION**

**J00B01.05 County and Municipality Funds**

**Repayment of Prince George's County Grant for FedEx Field Road Improvements:** It is the intent of the committees that the fiscal 1997 grant to Prince George's County for local road projects for Jack Kent Cooke Stadium has been repaid in full after the fiscal 2012 payment.

**J00D**  
**Department of Transportation**  
**Maryland Port Administration**

**Committee Narrative**

**MARYLAND PORT ADMINISTRATION**

**J00D00.01 Port Operations**

**Maritime Fire Fighting Capabilities:** The Maryland Department of Transportation (MDOT) provides an annual grant of \$1.4 million to Baltimore City to support the Baltimore City Fire Department Maritime Unit. The grant is made in consideration of the Maritime Unit's emergency response capability for the land and water comprising the Port of Baltimore. The committees are interested in learning more about other maritime emergency response resources that are available and about Baltimore City's Maritime Unit. The Maryland Port Administration (MPA), in consultation with the Baltimore City Fire Department Maritime Unit, should prepare a report on:

- what maritime emergency response resources are available on the Chesapeake Bay;
- the number of personnel and equipment assigned to the Baltimore City Fire Department Maritime Unit;
- the number and type of calls that the Baltimore City Fire Department Maritime Unit responded to in each year from fiscal 2009 through 2011; and
- the annual budget for the Baltimore City Fire Department Maritime Unit, including the amount and source of funding to support the annual budget.

Furthermore, as outlined in provision 9 of the grant agreement between MDOT and Baltimore City, MDOT should conduct an audit of the fiscal 2011 expenditures made using this grant money. A copy of the audit should be provided to the committees by December 1, 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Maritime fire fighting capabilities	MPA	December 1, 2011
Copy of audit of use of fiscal 2011 grant money	MDOT	December 1, 2011

**J00H**  
**Department of Transportation**  
**Maryland Transit Administration**

**Committee Narrative**

**MARYLAND TRANSIT ADMINISTRATION**

**J00H01.01 Transit Administration**

**Union Pension Sustainability:** Based upon the Maryland Department of Transportation's fiscal 2010 Comprehensive Annual Financial Report, the Maryland Transit Administration's (MTA) union pension system had a funded ratio of 38.2% at the end of fiscal 2010. In addition, it had an unfunded Other Post Employment Benefits (OPEB) liability that totaled \$431.5 million at the end of fiscal 2009. MTA should submit a report to the committees by December 1, 2011, that provides information on the following:

- what actions it will take to improve the funded ratio of the union pension system;
- the viability of having employees contribute to the system;
- what steps MTA can take without having to go through contract negotiations and what actions have to be negotiated;
- how it will begin to address its OPEB liabilities; and
- the impact of its pension obligations on the operating budget and farebox recovery.

MTA should also discuss what actions can be taken so that union health insurance benefits are more comparable to benefits received by State employees. By June 30, 2012, MTA should provide an update on any further developments.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Benefits sustainability	MTA	December 1, 2011
Update	MTA	June 30, 2012

**Binding Arbitration:** During calendar 2010, the Maryland Transit Administration (MTA) was in collective bargaining negotiations with its largest union. As the parties did not reach agreement on certain items, including salary increases, binding arbitration was requested. During binding arbitration, it was decided that the union would receive retroactive pay increases and a pension enhancement. The cost of the wage increase for fiscal 2010 through 2012 totals \$19.3 million. This salary increase was provided while other State employees have not had pay

## J00H

increases in recent fiscal years, and contrary to provisions in Chapter 487 of 2009 and Chapter 484 of 2010, the Budget Reconciliation and Financings Acts (BRFA) of 2009 and 2010, respectively. These Acts prohibited salary increases for any State employees during fiscal 2010 and 2011. The budget committees are concerned that the arbitrator did not take into consideration the BRFA provisions relating to salary increases. In the future, it is the intent of the committees that the provisions relating to employee salaries will be taken into consideration during collective bargaining negotiations and be presented to the arbitrator if needed. The committees expect MTA to make every effort to ensure that the arbitrator is aware of any provisions that may impact employee salary decisions during arbitration. MTA must submit a report that outlines its collective bargaining process with respect to salary provisions and how it will inform the arbitrator of broader State actions taken regarding wages and salary to ensure equity amongst all State employees by October 1, 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Salary increase information	MTA	October 1, 2011

**J00I**  
**Department of Transportation**  
**Maryland Aviation Administration**

**Committee Narrative**

**MARYLAND AVIATION ADMINISTRATION**

**J00I00.02     Airport Operations**

**Report on Ambulance Billing Options:** Currently, 19 of 24 Maryland jurisdictions charge ambulance transport fees at the county or fire department level. Ambulance transport fees can be a useful cost recovery measure. The committees are interested in establishing an ambulance transport fee for the BWI Fire and Rescue Department. The Maryland Aviation Administration (MAA) should consult with Anne Arundel County about the program established there. In addition, MAA should consult with the Metropolitan Washington Airports Authority about the ambulance transport fee established at Dulles International Airport and Ronald Reagan Washington National Airport, as well as the uniqueness of implementing an ambulance transport fee for a transient population like airport passengers. MAA should then submit a report looking at the feasibility of establishing an ambulance transport fee for the BWI Fire and Rescue Department. The report should include statutory or regulatory changes necessary to establish such a fee, potential revenues, the potential for a third party billing company to administer the program, and potential financial hardship waiver policies.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on feasibility of establishing ambulance transport fee	MAA	November 1, 2011

**Fire and Rescue Services in Anne Arundel County:** The BWI Fire and Rescue Department provides federally mandated fire suppression services for aircraft operations at the Baltimore/Washington International Thurgood Marshall (BWI Marshall) Airport as well as fire and rescue services for the terminal. In calendar 2010, approximately 40% of the BWI Fire and Rescue Department’s emergency response calls were to provide mutual aid to surrounding jurisdictions, primarily Anne Arundel County. While mutual aid responses can be beneficial to both jurisdictions because it can foster cooperation among neighboring jurisdictions and provide additional resources at critical times, overreliance on mutual aid can be detrimental to both jurisdictions. The jurisdiction requesting significant mutual aid may use it in place of providing its own adequate staff and equipment and the jurisdiction responding to mutual aid too frequently may require additional staffing and equipment to meet mutual aid demands.

The committees are concerned that absent mutual aid calls, current staffing levels at BWI Fire and Rescue Department are excessive for existing airport-only call volumes. The committees request that the Maryland Aviation Administration (MAA), in consultation with Anne Arundel

## **J00I**

County, should provide a report on the level of mutual aid provided in Anne Arundel County and the options to reduce the amount of mutual aid provided to Anne Arundel County or develop a cost-sharing agreement to maintain current mutual aid volumes but have Anne Arundel County participate in the cost. Possible cost-sharing methods that should be evaluated include exemption of State-owned parking spaces from the Anne Arundel County parking tax, which was originally envisioned to repay the County for providing fire and rescue services at BWI Marshall Airport prior to the establishment of the BWI Fire and Rescue Department.

In addition, MAA should also consult with the Port Authority Police of New York and New Jersey to learn more about cross-training personnel at ports and airports as both police and firefighters and the cost-savings that may result. The report should also include information on how this cross-training works in New York and New Jersey, the feasibility of cross-training Maryland Transportation Authority Police at the Port and Airport in a similar manner, and the cost savings that may result.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on mutual aid provided in Anne Arundel County and potential cost-sharing methods	MAA	November 1, 2011

**J00J**  
**Maryland Transportation Authority**

**Committee Narrative**

**J00J00.41 Operating Program**

**Equity Among State Employees:** Over the last several years, the economic recession and the State's declining revenues have forced employee layoffs, furloughs, and temporary salary reductions. In addition, statewide, most funding for employee recognition, employee awards, or employee events has been eliminated. As State employees, Maryland Transportation Authority (MDTA) employees have undergone the same employee furloughs and salary actions; however, as a nonbudgeted agency, MDTA has been able to maintain funding for employee events and recognition. MDTA's fiscal 2012 budget includes \$83,090 for employee recognition, \$55,750 for employee events, and \$6,000 for an offsite annual retreat. To provide parity among all State employees, it is the intent of the committees that these items should be deferred until fiscal 2014 as they are for other State employees. Although these items may provide a valuable morale boost to employees, these items should not be funded at one State agency but not others.

**Evaluating Alternative Tolling Structures:** Simultaneous construction of two major capital projects has transitioned the Maryland Transportation Authority (MDTA) from a cash-rich agency to a highly leveraged one. Historically, toll rates have been set at low levels that are no longer sustainable. MDTA's current financial forecast projects toll increases in fiscal 2012, 2014, and 2016. These increases provide MDTA an opportunity to perform a comprehensive review of its tolling structure and to utilize tolls as both a revenue tool and a traffic management tool. Using tolls as traffic management tools can help to maximize capacity at existing facilities and may delay the need for system expansion projects. Alternative tolling structures may include:

- providing discounts to E-ZPass users with Maryland accounts;
- charging higher toll rates at peak traffic periods or providing discounts for off peak travel;
- offering off peak or overnight discounts to commercial traffic;
- increasing the discount thresholds used in calculating post-usage discounts;
- re-evaluating whether current discounts provided to users are financially sound; and
- implementing all electronic tolling at all toll facilities.

## **J00J**

In conjunction with its development of toll increases in fiscal 2012, MDTA should evaluate each of these tolling structures and submit a report to the committees on the advantages and disadvantages of each alternative tolling structure.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report evaluating alternative tolling structures	MDTA	August 1, 2011

**K00A**  
**Department of Natural Resources**

**Budget Amendments**

Add the following language:

Provided that contingent upon the enactment of HB 72 or SB 87 to eliminate the Department of Natural Resources' payment in lieu of taxes to local jurisdictions, the following appropriations shall be reduced:

	<u>General</u> <u>Funds</u>	<u>Special</u> <u>Funds</u>
<u>K00A02.09</u> <u>Forest Service appropriation for administrative expenses</u>	<u>\$1,740,000</u>	<u>\$0</u>
<u>K00A04.01</u> <u>Statewide Operation appropriation for park earnings by \$1,600,000</u>	<u>0</u>	<u>1,600,000</u>
<u>K00A04.06</u> <u>Revenue Operations appropriation for park earnings</u>	<u>0</u>	<u>140,000</u>
<u>Total</u>	<u>\$1,740,000</u>	<u>\$1,740,000</u>

Further provided that authorization is hereby provided to process a Special Fund budget amendment of \$1,740,000 to use these special funds to replace the aforementioned General Fund amount.

**Explanation:** The Administration included in the fiscal 2012 budget bill a reduction of \$2,374,852 for Forest Service general fund appropriation contingent upon the enactment of legislation to eliminate the payment in lieu of taxes for park earnings to localities. However, the intent was to make the reduction contingent on the elimination of timber sales and Deep Creek Lake revenues payments to localities as well. In addition, the Administration inadvertently left out the reduction in special fund appropriation for Maryland Park Service – Statewide Operation (\$1,835,000), and Maryland Park Service – Revenue Operations (\$140,000) that is needed to allow for the special funds to be re-appropriated to the Forest Service in order to backfill the general fund reduction. This action implements a reduction to park earnings only.

## K00A

### FOREST SERVICE

Add the following language:

It is the intent of the General Assembly that the Department of Natural Resources increase the number of timber harvests in State forests in order to increase the amount of revenue generated.

**Explanation:** This language states the intent of the General Assembly that the Department of Natural Resources' Forest Service increase the amount of revenue-generating timber harvests that are conducted in State Forests. According to the "Maryland Forest Resource Strategy 2010-2015," Maryland's forest industry is a significant economic engine – a greater than \$4 billion industry and the fifth largest sector of Maryland's economy – the greatest impact of which is in the rural areas – Eastern Shore, Western Maryland, and Southern Maryland.

#### K00A02.09 Forest Service

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$2,374,852 contingent upon the enactment of legislation to eliminate the payment in lieu of taxes for park earnings to localities. Authorization is hereby provided to process a special fund budget amendment of \$2,374,852 to use these special funds to replace the aforementioned General Fund amount.~~

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$2,374,852 reduction for Forest Service operations contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to eliminate the payment in lieu of taxes for park earnings to localities. This action strikes the contingent action as a technical amendment.

### LAND ACQUISITION AND PLANNING

#### K00A05.10 Outdoor Recreation Land Loan

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Delete the Program Open Space local special fund appropriation of \$20,841,842 to reflect the Governor's contingent reduction.	20,841,842	SF
2. Reduce the Program Open Space State special fund appropriation by \$21,579,747 to reflect the Governor's contingent reduction. This reflects \$19,503,491 in State land acquisition funding and \$2,076,256 in Heritage Conservation Fund funding. The remainder of the State land acquisition amount, \$2,717,000, is kept as special funds for the	21,579,747	SF

## K00A

Baltimore City direct grant of \$1,500,000 and for operating expenses of \$1,217,000.

3. Delete the Rural Legacy Program special fund appropriation of \$13,767,378 to reflect the Governor's contingent reduction.	13,767,378	SF	
4. Delete the Program Open Space – Capital Improvements special fund appropriation of \$4,000,000 to reflect the Governor's contingent reduction.	4,000,000	SF	
5. Delete the Natural Resources Development Fund special fund appropriation of \$5,625,567 to reflect the Governor's contingent reduction. Included in this appropriation is \$4,625,567 in Natural Resources Development Fund funding and \$1,000,000 for the State share of the Ocean City Beach Replenishment Fund.	5,625,567	SF	
6. Delete the Program Open Space – Dam Rehabilitation Program special fund appropriation of \$500,000 to reflect the Governor's contingent reduction.	500,000	SF	
<b>Total Reductions</b>	<b>66,314,534</b>		<b>0.00</b>

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Special Fund	69,031,534	2,717,000	66,314,534	
Federal Fund	3,000,000	3,000,000	0	
<b>Total Funds</b>	<b>72,031,534</b>	<b>5,717,000</b>	<b>66,314,534</b>	

Add the following language to the special fund appropriation:

Further provided that contingent upon the enactment of HB 72 or SB 87, \$1,217,000 of this appropriation for State land acquisition may be transferred to other programs within the department for administrative expenses.

**Explanation:** This action is a technical correction that reflects the intent of the Administration to provide \$1,217,000 for operating expenses out of the State land acquisition funding. The steep decline in transfer tax revenues has resulted in insufficient funding for Program Open Space administration. This provision of the bill would help resolve that problem for fiscal 2012. A corresponding action is reflected in the Budget Reconciliation and Financing Act of 2011.

## K00A

Strike the following language from the special fund appropriation:

~~Notwithstanding the appropriations above, the Special Fund appropriation for the Outdoor Recreation Land Loan shall be reduced by \$66,314,534 contingent on the enactment of legislation crediting \$66,314,534 of the transfer tax revenues to the General Fund. The reduction shall be distributed in the following manner:~~

<del>Program Open Space – State Acquisition .....</del>	<del>\$21,579,747</del>
<del>Program Open Space – Local Share .....</del>	<del>\$20,841,842</del>
<del>Program Open Space – Capital Improvements .....</del>	<del>\$10,125,567</del>
<del>Rural Legacy .....</del>	<del>\$13,767,378</del>
<del>Total .....</del>	<del>\$66,314,534</del>

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$66,314,534 reduction for the Outdoor Recreation Land Loan Program contingent upon the enactment of a provision in the Budget Reconciliation and Financing Act of 2011 crediting transfer tax revenues to the general fund. This action strikes that contingent reduction so that the reduction may be taken directly. The Program Open Space – State Acquisition funding reduction includes \$2,076,256 for the Heritage Conservation Fund and the remainder of \$19,503,491 for State land acquisition. The Program Open Space – Capital Improvements funding reduction includes \$4,625,567 for the Natural Resources Development Fund, \$4,000,000 for the Critical Maintenance Program, \$1,000,000 for the State share of the Ocean City Beach Replenishment Fund, and \$500,000 for Dam Rehabilitation.

### Committee Narrative

**Marcellus Shale Drilling and Valuation for the Rural Legacy Program:** The committees are concerned that landowners in the Bear Creek Rural Legacy Area are dissuaded from participating in the Rural Legacy easement acquisition program due to restrictions on natural gas exploration in the Marcellus Shale formation. As such, the committees request that the Department of Natural Resources either (1) allow Rural Legacy Program easement applicants to be able to have natural gas extracted by horizontal drilling under the applicant's property from an adjacent property, or (2) include the value of natural gas in the mineral rights valuation for determination of the easement purchase price.

**K00A**

**Supplemental Budget No. 1**

**K00A05.10 Outdoor Recreation Land Loan**

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Delete fiscal 2010 transfer tax overattainment being reflected in the fiscal 2012 budget since a corresponding Budget Reconciliation and Financing Act of 2011 provision already transfers the funding to the general fund.	7,151,373	SF
 Total Reductions	 7,151,373	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Special Fund	7,151,373	0	7,151,373	
<b>Total Funds</b>	<b>7,151,373</b>	<b>0</b>	<b>7,151,373</b>	

**Committee Narrative**

**BOATING SERVICES**

**K00A11.02 Waterway Improvement Capital Program**

**Waterway Improvement Program Funding Policies:** The committees are concerned that vessel excise tax revenue has declined precipitously and that this has reduced the amount of capital funding available from the Waterway Improvement Program for dredging and other public boating purposes. Yet, an economic study by the Maryland Sea Grant found that the total impact of boating on Maryland in 2007 was estimated to be \$2 billion and 35,205 jobs. Therefore, the committees request that the Department of Natural Resources (DNR) submit a report by September 1, 2011, providing the following: the options for raising vessel excise tax revenues, the possibility of operating budget expenditure reductions, and a prioritization plan for the use of available funding for capital improvements.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Waterway Improvement Program funding policies	DNR	September 1, 2011

## K00A

### Budget Amendments

#### WATERSHED SERVICES

##### K00A14.02 Watershed Services

Modify the following language on the special fund appropriation:

, provided that this appropriation shall be reduced by ~~\$18,669,444~~ \$20,169,444 contingent upon the enactment of legislation to allocate Chesapeake Bay 2010 Trust Fund revenue to the General Fund.

**Explanation:** The fiscal 2012 budget bill as introduced includes an \$18,669,444 contingent reduction to the allocation of the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to allocate the revenue to the general fund. This action reduces the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund allocation by an additional \$1,500,000.

Add the following language to the special fund appropriation:

Further provided that \$600,000 of this appropriation made for the purpose of funding Chesapeake and Atlantic Coastal Bays 2010 Trust Fund related activities may not be expended for that purpose, but instead may be used only to initiate a three-year program of purchasing and placing water quality monitoring stations in streams that originate outside of Maryland. The stations shall be placed at the point where the main branch of the streams enter Maryland and at the point where the streams empty into a tributary of the Chesapeake Bay. It is the intent of the General Assembly that additional funding be provided in fiscal 2013 and 2014 in order to complete the purchase and placement of the water quality monitoring stations. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

**Explanation:** This action restricts \$600,000 of the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund appropriation to the purchase and placement of water quality monitoring stations for the determination of State responsibility for nutrient and sediment loading in streams that enter a tributary of the Chesapeake Bay. In addition, the General Assembly's intent to fund the purchase and placement of the water quality monitoring stations over three years is expressed.

**L00A**  
**Department of Agriculture**

**Budget Amendments**

**OFFICE OF THE SECRETARY**

**L00A11.11 Capital Appropriation**

Strike the following language from the special fund appropriation:

~~, provided that this appropriation shall be reduced by \$19,555,275 contingent upon the enactment of legislation crediting transfer tax revenues to the General Fund.~~

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$19,555,275 reduction for Maryland Agricultural Land Preservation Foundation agricultural easement purchases contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 crediting transfer tax revenues to the general fund. This action strikes that contingent reduction so that the reduction may be taken directly.

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce the Maryland Agricultural Land Preservation Foundation special fund appropriation by \$19,555,275 to reflect directly the Governor's contingent reduction of the property transfer tax allocated to the program.	19,555,275	SF
Total Reductions	19,555,275	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Special Fund	23,755,275	4,200,000	19,555,275	
<b>Total Funds</b>	<b>23,755,275</b>	<b>4,200,000</b>	<b>19,555,275</b>	

**L00A**

**Supplemental Budget No. 1**

**L00A11.11 Capital Appropriation**

Reduce appropriation for the purposes indicated:	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Delete fiscal 2010 transfer tax overattainment being reflected in the fiscal 2012 budget since a corresponding Budget Reconciliation and Financing Act of 2011 provision already transfers the funding to the general fund.	1,469,933	SF
 Total Reductions	 1,469,933	 0.00

<b><u>Effect</u></b>	<b><u>Allowance</u></b>	<b><u>Appropriation</u></b>	<b><u>Amount Reduction</u></b>	<b><u>Position Reduction</u></b>
Special Fund	1,469,933	0	1,469,933	
<b>Total Funds</b>	<b>1,469,933</b>	<b>0</b>	<b>1,469,933</b>	

**Budget Amendments**

**OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES**

**L00A12.03 Food Quality Assurance**

Reduce appropriation for the purposes indicated:	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Delete funding for additional assistance in Food Quality Assurance.	140,000	FF
 Total Reductions	 140,000	 0.00

<b><u>Effect</u></b>	<b><u>Allowance</u></b>	<b><u>Appropriation</u></b>	<b><u>Amount Reduction</u></b>	<b><u>Position Reduction</u></b>
Position	17.00	17.00		0.00
General Fund	34,470	34,470	0	
Special Fund	1,645,616	1,645,616	0	
Federal Fund	256,551	116,551	140,000	
<b>Total Funds</b>	<b>1,936,637</b>	<b>1,796,637</b>	<b>140,000</b>	

## L00A

### L00A12.11 Maryland Agricultural Fair Board

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce the Maryland Agricultural Fair Board special fund appropriation to reflect \$900,000 in overall revenues expected by the Maryland Department of Agriculture. A special fund budget amendment may be processed to bring in any additional revenues realized.	560,000	SF
 Total Reductions	 560,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	0.50	0.50		0.00
Special Fund	1,460,000	900,000	560,000	
<b>Total Funds</b>	<b>1,460,000</b>	<b>900,000</b>	<b>560,000</b>	

### 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 \$1,750,000 contingent upon the enactment of legislation reducing the mandated amount of funds for the Maryland Agricultural and Resource Based Industry Development Corporation.~~

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$1,750,000 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 2011. This action strikes that contingent reduction.

## L00A

### OFFICE OF RESOURCE CONSERVATION

#### L00A15.03 Resource Conservation Operations

Add the following language to the general fund appropriation:

, provided that \$500,000 of this appropriation for the Maryland Department of Agriculture (MDA) made for the purpose of general operating expenses may not be expended until MDA provides a report on soil conservation district field personnel position counts and funding for the fiscal 2011 actual, fiscal 2012 working appropriation, and fiscal 2013 allowance. The scope of the report is as follows:

- (1) the number of contractual and permanent soil conservation district field personnel positions (defined as soil conservation planner, soil conservation associate, and soil conservation engineering technician positions); and
- (2) the amount of funding budgeted by fund for regular position expenses directly attributable to field personnel and, separately, operating expenses indirectly associated with field personnel.

The report shall be submitted in conjunction with submission of the fiscal 2013 budget and annually thereafter and 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:** Section 8-405 of the Agriculture Article mandates that the Governor shall include in the annual budget bill an amount sufficient to employ not less than 110 field personnel in the soil conservation districts and that the appropriation for fiscal 2012 shall be \$10 million. The General Assembly is concerned that it is difficult to independently verify funding for the 110 soil conservation field personnel and \$10 million funding level for soil conservation district field personnel in the fiscal 2012 allowance since the requested report was not submitted. Therefore, this action requires that the Maryland Department of Agriculture include with its fiscal 2013 budget submission information on the fiscal 2011 actual, fiscal 2012 working appropriation, and fiscal 2013 allowance data on soil conservation district field personnel position counts and funding.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on soil conservation district field personnel position counts and funding	Maryland Department of Agriculture Department of Budget and Management	Fiscal 2013 State budget submission and annually thereafter

## L00A

	<u>Funds</u>	<u>Positions</u>
Reduce appropriation for the purposes indicated:		
1. This action deletes funding for programs funded by Chesapeake and Atlantic Coastal Bays 2010 Trust Fund revenues due to uncertainty about the final allocation and double budgeting of the funds in the State budget. A special fund budget amendment may be processed to allocate the funding to the Maryland Department of Agriculture.	772,385 SF	
 Total Reductions	772,385	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	115.50	115.50		0.00
General Fund	8,416,230	8,416,230	0	
Special Fund	1,220,955	448,570	772,385	
Federal Fund	216,872	216,872	0	
<b>Total Funds</b>	<b>9,854,057</b>	<b>9,081,672</b>	<b>772,385</b>	

### L00A15.04 Resource Conservation Grants

	<u>Funds</u>	<u>Positions</u>
Reduce appropriation for the purposes indicated:		
1. This action deletes funding for programs funded by Chesapeake and Atlantic Coastal Bays 2010 Trust Fund revenues due to uncertainty about the final allocation and double budgeting of the funds in the State budget. A special fund budget amendment may be processed to allocate the funding to the Maryland Department of Agriculture.	12,055,056 SF	
 Total Reductions	12,055,056	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	10.00	10.00		0.00
General Fund	816,923	816,923	0	
Special Fund	18,328,891	6,273,835	12,055,056	
<b>Total Funds</b>	<b>19,145,814</b>	<b>7,090,758</b>	<b>12,055,056</b>	

**M00A**  
**Department of Health and Mental Hygiene**  
**Office of the Secretary**

**Budget Amendments**

**OFFICE OF THE SECRETARY**

**M00A01.01 Executive Direction**

Add the following language to the general fund appropriation:

provided that \$100,000 of this appropriation intended for the executive direction of the Department of Health and Mental Hygiene may not be expended until the department convenes a workgroup of interested parties to:

- (1) examine the sustainability of special fund revenues supporting the Medicaid program;
- (2) examine the significant drivers of costs in the Medicaid program; and
- (3) make recommendations to reduce expenditures and expenditure growth in the Medicaid program through program restructuring or any other means. In developing these recommendations, the workgroup shall incorporate recommendations being developed by other existing workgroups working on Medicaid-related reforms.

The department shall submit a report based on the workgroup's findings and recommendations to the budget committees by December 15, 2011, 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 language withholds funds in the Office of the Secretary pending the receipt of a report examining the financing and cost drivers of the Medicaid program and ways to reduce expenditures and expenditure growth.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>		
Medicaid program savings	Department of Health and Mental Hygiene	December 15, 2011		
Reduce appropriation for the purposes indicated:			<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Delete outside contract funds for health care reform activities. The fiscal 2011 budget included \$250,000 for outside contract support for the implementation of federal health care reform, specifically supporting the work of the Governor's Health Care Reform			167,000	GF

## M00A

Coordinating Council. The fiscal 2012 budget retains \$167,000 for outside contract support. However, the budget also creates a distinct function in the Governor's Office to coordinate health care reform activities as well as other positions related to health care reform, for example, in the Department of Health and Mental Hygiene Office of the Secretary.

2. Delete funding for long-term vacant positions in the Office of the Secretary (PIN numbers 053823 and 015924).	86,517	GF	1.00
 Total Reductions	 253,517		 1.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	106.60	105.60		1.00
General Fund	9,181,777	8,928,260	253,517	
Federal Fund	3,206,872	3,206,872	0	
<b>Total Funds</b>	<b>12,388,649</b>	<b>12,135,132</b>	<b>253,517</b>	

### M00A01.02 Operations

Reduce appropriation for the purposes indicated:

	<u>Funds</u>		<u>Positions</u>
1. Delete funding for long-term vacant positions in the Office of the Secretary (PIN numbers 053823 and 015924).	41,604	GF	1.00
 Total Reductions	 41,604		 1.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	315.90	314.90		1.00
General Fund	15,873,199	15,831,595	41,604	
Special Fund	410,000	410,000	0	
Federal Fund	13,302,400	13,302,400	0	
<b>Total Funds</b>	<b>29,585,599</b>	<b>29,543,995</b>	<b>41,604</b>	

## M00A

### REGULATORY SERVICES

#### M00B01.03 Office of Health Care Quality

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Increase the turnover rate from 3.28 to 4.26% to match the agency's historical turnover rate and to more accurately reflect the number of vacancies at the agency.	77,600 GF 51,733 FF	
Total Reductions	129,333	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	183.70	183.70		0.00
General Fund	10,013,249	9,935,649	77,600	
Special Fund	615,374	615,374	0	
Federal Fund	6,667,372	6,615,639	51,733	
<b>Total Funds</b>	<b>17,295,995</b>	<b>17,166,662</b>	<b>129,333</b>	

**M00F02**  
**Department of Health and Mental Hygiene**  
**Infectious Disease and Environmental Health Administration**

**Budget Amendments**

**INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH ADMINISTRATION**

**M00F02.03 Infectious Disease and Environmental Health Services**

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$334,152 contingent upon the enactment of legislation requiring accreditation of youth camps.~~

**Explanation:** This amendment strikes language authorizing a reduction contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 regarding accreditation of youth camps. Currently, there is one camp accreditation entity operating in the State; however, the accrediting organization's standards are not in compliance with Code of Maryland Regulations.

**M00F02.07 Core Public Health Services**

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation, made for the purpose of administering Core Public Health funding, may not be expended until the Department of Health and Mental Hygiene provides a report to the budget committees on the department's progress in implementing a local health department review process. Specifically, the report shall advise the budget committees of the agency's review of local health department program manuals, procedures, and inspection files to ensure local jurisdictions are in compliance with the Code of Maryland Regulations. The budget committees shall have 45 days from the receipt of the report 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 Health and Mental Hygiene (DHMH) has delegated numerous responsibilities to local health departments. Reductions to Core funding indicate local health departments have not been able to keep up with inspection responsibilities at rates required by Code of Maryland Regulations. Furthermore, recent audit findings have indicated the department has not conducted program reviews of local health departments to ensure compliance with State regulations.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on local health department oversight	DHMH	45 days prior to the expenditure of funds

**M00F03**  
**Department of Health and Mental Hygiene**  
**Family Health Administration**

**Budget Amendments**

**FAMILY HEALTH ADMINISTRATION**

**M00F03.02 Family Health Services and Primary Care**

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Delete \$15 million for the grant to Prince George’s Hospital Center. The funds are double budgeted in the fiscal 2012 allowance as special funds in the Family Health Administration and general funds in the Dedicated Purpose Account (DPA). In previous years, funds from the DPA were transferred by budget amendment for this grant in order to provide the budget and policy committees with the oversight afforded in the State Finance and Procurement Article §7-310. This reduction is a technical amendment and the agency should submit a budget amendment in accordance with existing statutory process.	15,000,000	SF
Total Reductions	15,000,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	103.50	103.50		0.00
General Fund	20,306,205	20,306,205	0	
Special Fund	15,057,346	57,346	15,000,000	
Federal Fund	125,497,881	125,497,881	0	
<b>Total Funds</b>	<b>160,861,432</b>	<b>145,861,432</b>	<b>15,000,000</b>	

**M00J**  
**Department of Health and Mental Hygiene**  
**Laboratories Administration**

**Committee Narrative**

**LABORATORIES ADMINISTRATION**

**M00J02.01 Laboratory Services**

**Controlled Dangerous Substance Permits and Inspections:** The committees direct the Laboratories Administration, as part of its Managing for Results performance measures, to report the number of practitioners, researchers, manufacturers, distributors, methadone programs, pharmacies, hospitals, nursing homes, importers, exporters, laboratories, researchers, clinics, drug and alcohol programs, ambulances, animal control facilities, and assisted living facilities that hold a controlled dangerous substance (CDS) permit and how many of these permit holders have been inspected. The administration currently reports the total number of permit holders and total number of inspections for each year. Providing additional detail for each type of permit holder would provide a more accurate indication of the administration's activities.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
CDS permit holders and CDS inspections	Laboratories Administration	With the annual budget submission

**M00K01**  
**Department of Health and Mental Hygiene**  
**Deputy Secretary for Behavioral Health and Disabilities**

**Committee Narrative**

**DEPUTY SECRETARY FOR BEHAVIORAL HEALTH AND DISABILITIES**

**M00K01.01 Executive Direction**

**Integrating Care for Individuals with Co-occurring Serious Mental Illness and Substance Abuse Issues:** It is estimated that 25% of individuals with serious mental illness also have co-occurring substance abuse issues. Maryland currently provides mental health services to the seriously mentally ill primarily through a fee-for-service system that is carved out from managed care and provides substance abuse services through a mixture of managed care and grants. The systems have different fee structures, different eligibility requirements, and also different workforce requirements. The committees are concerned that for individuals with co-occurring serious mental illness and substance abuse, these differences between the systems of care result in inefficient delivery of services. The committees request that the Department of Health and Mental Hygiene (DHMH) convene a workgroup of interested parties to develop a system of integrated care for individuals with co-occurring serious mental illness and substance abuse issues. The department shall report its recommendations for developing such a system by December 15, 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Integrating care for individuals with serious mental illness and substance abuse issues	DHMH	December 15, 2011

**M00K02**  
**Department of Health and Mental Hygiene**  
**Alcohol and Drug Abuse Administration**

**Budget Amendments**

**ALCOHOL AND DRUG ABUSE ADMINISTRATION**

**M00K02.01 Alcohol and Drug Abuse Administration**

Reduce appropriation for the purposes indicated:	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Delete 2 vacant positions. These positions have been vacant since June and August 2009.	95,400 GF	2.00
Total Reductions	95,400	2.00

<b><u>Effect</u></b>	<b><u>Allowance</u></b>	<b><u>Appropriation</u></b>	<b><u>Amount Reduction</u></b>	<b><u>Position Reduction</u></b>
Position	64.50	62.50		2.00
General Fund	83,141,343	83,045,943	95,400	
Special Fund	23,191,185	23,191,185	0	
Federal Fund	38,442,201	38,442,201	0	
<b>Total Funds</b>	<b>144,774,729</b>	<b>144,679,329</b>	<b>95,400</b>	

Add the following language to the special fund appropriation:

, provided that \$1,250,000 of this appropriation made for the purpose of providing problem gambling services, may not be expended until the Department of Health and Mental Hygiene provides a report to the budget committees on how funds for problem gambling services and treatment will be allocated to the 24 local health departments under the Problem Gambling Fund. Specifically, the report shall outline how the department will account for the variation in the prevalence of gambling among local jurisdictions when distributing funds in fiscal 2012. Furthermore, the report shall describe how the department will establish a network of clinically appropriate services for problem gamblers as required by Chapter 4 of the 2007 Special Session. This includes the provision of inpatient and residential services; outpatient services; intensive outpatient services; continuing care services; educational services; services for victims of domestic violence; and other preventive or rehabilitative services or treatment. Lastly, the report shall update the committees on the establishment of a 24-hour hotline for compulsive and problem gamblers. The budget committees shall have 45 days from the receipt of the report 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 be canceled if the report is not submitted to the budget committees.

## M00K02

**Explanation:** Chapter 4 of the 2007 special session established the Problem Gambling Fund, which receives revenue from video lottery licensee fees. Funds may only be spent by the department to establish a 24-hour hotline for compulsive and problem gamblers and to develop and implement problem gambling treatment and prevention programs. The budget committees should be informed on how the funds are being allocated and used.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on problem gambling	Department of Health and Mental Hygiene	45 days prior to the expenditure of funds

### Committee Narrative

**Non-opioid Pharmacotherapies for the Treatment of Alcohol Dependence:** The committees direct the Department of Health and Mental Hygiene (DHMH), in conjunction with the Department of Public Safety and Correctional Services (DPSCS), to submit a report on the usage of non-opioid pharmacotherapies for the treatment of alcohol dependence in those incarcerated in DPSCS facilities. Specifically, the committees request that DHMH and DPSCS report on the current utilization of non-opioid pharmacotherapies to treat alcohol dependence, including any State and local spending on non-opioid pharmacotherapies, and the cost-effectiveness of using non-opioid pharmacotherapies to reduce alcohol recidivism. DHMH should also report on where non-opioid pharmacotherapies are currently being used within the general population and any potential plans to expand the use of non-opioid pharmacotherapies to other populations, including the Medicaid and Primary Adult Care population.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Usage of non-opioid pharmacotherapies for the treatment of alcohol dependence in the prison population	DHMH DPSCS	December 1, 2011

**M00L**  
**Department of Health and Mental Hygiene**  
**Mental Hygiene Administration**

**Budget Amendments**

Add the following language:

It is the intent of the General Assembly that any cost containment actions anticipated in the Mental Hygiene Administration's fee-for-service and grants- and contract-based community mental health services budget as introduced by the Governor be implemented to minimize the loss of federal Medicaid funds and the impact on persons with serious mental illness as well as community providers of services to those persons.

Provided that \$100,000 of the General Fund appropriation intended to support the provision of community mental health services may not be expended until the Mental Hygiene Administration submits to the budget committees:

- (1) by July 1, 2011, a report detailing the cost containment actions implemented by the administration in the fiscal 2012 budget; and
- (2) by December 1, 2011, a report detailing the impact of cost containment actions on access to care for persons with serious mental illness and on the financial condition of providers.

The budget committees shall have 45 days from the receipt of each report to review and comment. Funds restricted pending the receipt of the reports 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:** The language expresses legislative intent concerning the implementation of cost containment actions that are anticipated as part of the fiscal 2012 budget for fee-for-service and grants- and contract-based community mental health services and withholds funds pending the receipt of two reports.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Fee-for-service and grants- and contract-based community mental health service cost containment	Mental Hygiene Administration	July 1, 2011
Impact of fee-for-service and grants- and contract-based community mental health service cost containment	Mental Hygiene Administration	December 1, 2011

## M00L

Add the following language:

Further provided that \$78,000 in general funds made to support the operations of Spring Grove Hospital Center, \$49,000 in general funds made to support the operations of Springfield Hospital Center, \$43,000 in general funds made to support the operations of Clifton T. Perkins Hospital Center, \$16,000 in general funds made to support the operations of Thomas B. Finan Hospital Center, and \$14,000 in general funds made to support the operations of Eastern Shore Hospital Center may not be expended for that purpose but instead may be used only to fund an independent study that includes:

- (1) an analysis of short- and long-term population and placement trends to determine the potential demand for State-run psychiatric hospital capacity including the maximum appropriate use of community-based alternatives;
- (2) best practices for facility operations, including building size and configuration;
- (3) appropriate site locations based on future demand; and
- (4) any other information the Department of Health and Mental Hygiene (DHMH) considers important in determining the future need for State-run psychiatric hospital capacity.

DHMH shall submit a copy of the study to the budget committees by December 1, 2011. 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 if the study is not undertaken.

**Explanation:** The language restricts \$200,000 in funding throughout the State-run psychiatric hospitals to be used for a report on the future demand for State-run psychiatric hospital capacity.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Independent study on the future demand for State-run psychiatric hospital capacity	DHMH	December 1, 2011

## M00L

### MENTAL HYGIENE ADMINISTRATION

#### M00L01.01 Program Direction

Add the following language to the general fund appropriation:

, provided that \$50,000 of this appropriation provided for Executive Direction may not be expended for that purpose but instead may be used only for a contract with the Maryland Economic Development Corporation (MEDCO) for the purpose of developing a Redevelopment Plan for Spring Grove Hospital Center. MEDCO shall undertake this report in conjunction with the Department of Planning and the Department of Business and Economic Development. The report shall include detail on:

- (1) a parcel dedicated for the construction of a new hospital as well as financing options;
- (2) a parcel with size and need dedicated for the University of Maryland Baltimore County;
- (3) a parcel with size and need dedicated for recreation space for Baltimore County; and
- (4) the remaining parcel dedicated to mixed use development.

The report shall also:

- (1) identify opportunities to maximize federal Medicaid dollars;
- (2) identify the utilization of Tax Increment Financing opportunities;
- (3) evaluate future tax revenue; and
- (4) evaluate how to utilize parcel sale proceeds to benefit the Community Mental Health Service Delivery System.

The report shall be submitted to the budget committees by September 1, 2011, and the budget committees shall have 45 days to review and comment. 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 funds in the administrative function of the Mental Hygiene Administration (MHA) to be used for a contract with MEDCO to develop a Redevelopment Plan for Spring Grove Hospital Center.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Redevelopment plan for Spring Grove Hospital Center	MEDCO MHA	September 1, 2011

## M00L

### M00L01.02 Community Services

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for Veterans Behavioral Health Coordination. The reduction does not impact spending on services for veterans.	100,000	GF
 Total Reductions	 100,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	3.00	3.00		0.00
General Fund	76,845,498	76,745,498	100,000	
Special Fund	158,605	158,605	0	
Federal Fund	31,818,400	31,818,400	0	
<b>Total Funds</b>	<b>108,822,503</b>	<b>108,722,503</b>	<b>100,000</b>	

### Committee Narrative

**Maryland Veterans Behavioral Health:** It is the intent of the committees that if additional funding for Maryland Veterans Behavioral Health coordination is required in fiscal 2012 beyond that provided in the fiscal 2012 appropriation, the Mental Hygiene Administration shall request a deficiency appropriation.

### Budget Amendments

#### M00L01.03 Community Services for Medicaid Recipients

Add the following language to the general fund appropriation:

, provided that \$3,000,000 in general funds appropriated for the provision of private institutional care to youth may not be used for that purpose and instead may be used only to support community-based residential treatment diversion programming. 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 funding budgeted for institutional care for youth with mental health issues for community-based Residential Treatment Center diversion programming.

**M00M**  
**Department of Health and Mental Hygiene**  
**Developmental Disabilities Administration**

**Budget Amendments**

**DEVELOPMENTAL DISABILITIES ADMINISTRATION**

**M00M01.02 Community Services**

Reduce appropriation for the purposes indicated:	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Reduce funding for Resource Coordination for expansion services in fiscal 2012 to match actual expenditure per person.	16,913 GF 518 SF 14,849 FF	
Total Reductions	32,280	0.00

<b><u>Effect</u></b>	<b><u>Allowance</u></b>	<b><u>Appropriation</u></b>	<b><u>Amount Reduction</u></b>	<b><u>Position Reduction</u></b>
Position	113.50	113.50		0.00
General Fund	439,621,401	439,604,488	16,913	
Special Fund	3,623,938	3,623,420	518	
Federal Fund	340,189,227	340,174,378	14,849	
<b>Total Funds</b>	<b>783,434,566</b>	<b>783,402,286</b>	<b>32,280</b>	

**M00Q**  
**Department of Health and Mental Hygiene**  
**Medical Care Programs Administration**

**Budget Amendments**

Add the following language:

It is the intent of the General Assembly that determinations for long-term care eligibility be made in a timely manner in accordance with State law. Current regulation specifies that an eligibility determination be made within 30 days. However, eligibility determinations for long-term care services under the Medical Assistance Program are taking three months or longer from the date of application, including initial applications, transfers from other facilities, and redeterminations for continued benefits.

Further provided that \$100,000 in general funds appropriated for the purpose of executive oversight in the Office of the Secretary in both the Department of Health and Mental Hygiene (DHMH) and the Department of Human Resources (DHR) may not be expended until DHMH and DHR submit to the budget committees, the House Health and Government Operations Committee, and the Senate Finance Committee a report detailing how the departments have:

- (1) developed a process to streamline the review by performing desk reviews of certain redetermination applications, including the consideration for desk reviews where the applicant receives Supplemental Security Income or qualifies for other State programs;
- (2) created a separate application for redeterminations, which only requests information on changes or updates to the applicant's eligibility status, and the possibility of an electronic, pre-populated form; and
- (3) made any other changes to the redetermination process that are necessary to ensure the timely processing of applications.

As part of the streamlined process developed by the departments, they shall:

- (1) simplify the initial application by reducing the amount of documents that must be submitted by applicants based on the experience of processes used in other states;
- (2) acquire technology that allows DHR to quickly assess the risk of an application and speed the processing of cases, particularly cases identified as low risk cases;
- (3) consider the use of online applications and other technology-based tools, such as data management, image scanning, and upgrade of the information technology systems; and
- (4) make other changes to the application process that are necessary to ensure the timely processing of applications.

## M00Q

The report shall be submitted to the committees by September 15, 2011, 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. Until the submission of the September 15, 2011, report, the departments, beginning on June 15, 2011, shall submit to the committees a monthly update on progress toward improving the timeliness of long-term care eligibility determinations.

**Explanation:** The language expresses intent concerning the timeliness of long-term care eligibility determinations and withholds funding pending the submission of a report detailing how DHMH and DHR are streamlining the eligibility determination process. Additionally, the language requests monthly progress reports beginning June 15, 2011.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Long-term care eligibility determinations	DHMH DHR	September 15, 2011
Monthly updates on progress to streamline long-term care eligibility determinations	DHMH DHR	Monthly beginning June 15, 2011

### MEDICAL CARE PROGRAMS ADMINISTRATION

#### M00Q01.02 Office of Systems, Operations and Pharmacy

	<u><b>Funds</b></u>	<u><b>Positions</b></u>
Reduce appropriation for the purposes indicated:		
1. Delete 6 new positions and reduce the funds for those positions. These positions are associated with an initiative to reduce off-label use of antipsychotic medications. This function can be achieved through a contract with one position retained to oversee the contract.	73,000 GF 219,000 FF	6.00
Total Reductions	292,000	6.00

## M00Q

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	228.00	222.00		6.00
General Fund	10,024,949	9,951,949	73,000	
Federal Fund	23,403,104	23,184,104	219,000	
<b>Total Funds</b>	<b>33,428,053</b>	<b>33,136,053</b>	<b>292,000</b>	

### M00Q01.03 Medical Care Provider Reimbursements

Add the following language:

All appropriations provided for program M00Q01.03 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 the general funds required to pay costs associated with the imposition of a Medicaid assessment may be transferred by budget amendment to Western Maryland Center (program code M00I03.01), Deer's Head Center (program code M00I04.01), Thomas B. Finan Hospital Center (program code M00L04.01), Eastern Shore Hospital Center (program code M00L07.01), Springfield Hospital Center (program code M00L08.01), Spring Grove Hospital Center (program code M00L09.01), and Clifton T. Perkins Hospital Center (program code M00L10.01). Funds not expended for these purposes shall revert to the General Fund or be canceled.

**Explanation:** The language restricts funds for Medicaid provider reimbursement to that purpose with a limited exception.

Concur with the following language on the general fund appropriation:

Further provided that \$13,000,000 of this appropriation shall be reduced contingent upon the enactment of legislation increasing the nursing facility quality assessment.

**Explanation:** The fiscal 2012 budget bill includes a \$13 million contingent reduction in provider reimbursements contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to increase the nursing facility quality assessment from 4.0 to 5.5%. A portion of the revenue raised will backfill for this reduction, with the remainder being used to offset the costs associated with the assessment for Medicaid bed days as well as providing a general rate increase estimated at of 1.4% plus increasing pay for performance incentives.

## M00Q

Modify the following language on the general fund appropriation:

Further provided that \$17,500,000 of this appropriation shall be reduced contingent upon the enactment of legislation ~~allowing the Health Services Cost Review Commission to alter the financing methodology for hospital graduate medical education~~ authorizing an increase in Medicaid hospital assessments.

**Explanation:** The fiscal 2012 budget bill includes a \$17.5 million contingent reduction to provider reimbursements contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to change the methodology used to finance hospital graduate medical education. The proposed action modifies the contingency to make the reduction contingent on an increase in Medicaid hospital assessments.

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funding by cutting calendar 2011 Managed Care Organization (MCO) rate increase by 2% effective May 1, 2011. Savings reflect adjustments for the 1% rate cut and MCO physician rate cut built into the fiscal 2012 budget effective July 1, 2011. Apply all savings to fiscal 2012.	9,500,000	GF
	9,500,000	FF
2. Reduce funds based on inpatient savings derived from serving more Medicaid hospital patients at the State's chronic hospitals. The fiscal 2012 budget changes the patient mix at the two State chronic hospitals to serve more hospital level rather than nursing home level patients. Costs associated with Medicaid patients served at the chronics are budgeted at those facilities. Thus, this changing patient mix reduces the amount of funding Medicaid will need for hospital level care but increases the amount for nursing home care. The Medicaid budget reflects this change as cost neutral. Since chronic hospital patients can be diverted from higher cost settings, Medicaid hospital expenditures may actually decrease more than nursing home expenditures increase.	500,000	GF
	500,000	FF
3. Reduce funding for non-emergency transportation grants. The fiscal 2012 budget includes almost \$35.4 million for non-emergency transportation grants. The reduction provides 1% annual growth over the most recent actual. If necessary, the department should renegotiate memoranda of	1,087,500	GF
	1,087,500	FF

## M00Q

understanding/contracts with local health departments to achieve the required savings.

4. Reduce pharmacy dispensing fees by 5%. Generic dispensing fees would decline from \$3.69 to \$3.51, with brand-name drug dispensing fees falling from \$2.69 to \$2.56.	275,000	GF	
	275,000	FF	
5. Reduce funding by limiting claims processing and eligibility determination errors, and by implementing other cost containment and program efficiencies as determined by the Department of Health and Mental Hygiene (DHMH). The most recent national assessment of the Medicaid program noted that Maryland has a below average error rate for claims processing, but a significantly higher than average error rate for eligibility determinations. These error rates have also been noted in recent legislative audits. An independent report released in January 2011 noted that there are a series of short-term as well as long-term changes that the Departments of Health and Mental Hygiene and Human Resources can take to reduce errors. An additional report released in January 2011 detailed various other cost containment strategies that could be adopted by DHMH to realize general fund savings.	5,000,000	GF	
	5,000,000	FF	
Total Reductions	32,725,000		0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	2,533,991,137	2,517,628,637	16,362,500	
Special Fund	827,697,060	827,697,060	0	
Federal Fund	3,380,998,038	3,364,635,538	16,362,500	
<b>Total Funds</b>	<b>6,742,686,235</b>	<b>6,709,961,235</b>	<b>32,725,000</b>	

## M00Q

Strike the following language on the federal fund appropriation:

~~, provided that \$17,500,000 of this appropriation shall be reduced contingent upon the enactment of legislation allowing the Health Services Cost Review Commission to alter the financing methodology for hospital graduate medical education.~~

**Explanation:** The fiscal 2012 budget bill includes a \$17.5 million contingent reduction to provider reimbursements contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to change the methodology used to finance hospital graduate medical education. This action strikes the contingency.

### Committee Narrative

**Addiction Treatment Spending:** The committees are concerned that an increasing amount of funds are being transferred from the Alcohol and Drug Abuse Administration to Medicaid to provide substance abuse treatment services for individuals in the Primary Adult Care (PAC) program without data showing the extent of substance abuse treatment services being provided through PAC. The committees request DHMH to provide data on the number of PAC enrollees provided with substance abuse treatment services, the number of denials of service, and the amount of money spent on substance abuse treatment services in the PAC program. The committees are also interested in receiving the same data on substance abuse treatment services being provided through HealthChoice. The committees request separate information on those served through the Medicaid's fee-for-service system and those served by managed care organizations. The report shall be submitted to the committees no later than September 1, 2011.

Information Request	Author	Due Date
Addiction treatment spending	Department of Health and Mental Hygiene	September 1, 2011

**Long-term Care Reform:** The committees are interested in transforming the delivery of Medicaid long-term care services in Maryland, specifically, serving individuals in Home and Community Based Services rather than institutional care to the maximum extent appropriate. The federal Patient Protection and Affordable Care Act (PPACA) offers states numerous opportunities to move in this direction. At this point, the fiscal 2012 budget includes funding to take advantage of one of the options provided under the PPACA, namely the Community First Choice State Plan Option. The committees request the Department of Health and Mental Hygiene (DHMH) to continue its Medicaid long-term care reform stakeholder process to develop strategies to reform the delivery of long-term care services and investigate all of the possibilities available under the PPACA. The department shall report on its progress and any recommendations by December 1, 2011.

## M00Q

Information Request	Author	Due Date
Long-term care reform	DHMH	December 1, 2011

### Budget Amendments

#### M00Q01.06 Kidney Disease Treatment Services

Concur with the following language on the general fund appropriation:

, provided that \$11,600,000 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the use of revenue from a nonprofit health service plan for this purpose.

**Explanation:** The fiscal 2012 budget bill includes an \$11.6 million contingent reduction to the Kidney Disease Program contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to use CareFirst premium tax revenue in the Kidney Disease Program and backfill for that reduction.

### Committee Narrative

#### M00Q01.08 Major Information Technology Development Projects

**Maryland Medicaid Information System (MMIS) Replacement:** The committees are concerned that the current procurement strategy adopted by the Department of Health and Mental Hygiene (DHMH) to replace MMIS is a high-risk strategy because it combines MMIS replacement with the need to implement ICD-10 code sets by October 1, 2013. The department has indicated that it is not seeking to mitigate the risk involved in the strategy by splitting the two projects apart. However, it is still hoping to move forward with the existing procurement despite the deadlines built into that procurement and the potential that those deadlines have limited vendor choice and increased project cost. Given the size and importance of the MMIS replacement procurement, the committees request that DHMH:

- (1) inform the committees immediately if the department receives legal advice that it cannot split the MMIS replacement project from ICD-10 remediation and what its procurement plans are at that point;
- (2) inform the committees of the cost and implementation deadlines for ICD-10 remediation if the department is able to split MMIS replacement from ICD-10 remediation;
- (3) under any scenario whereby the department proceeds to award with the current procurement, that the department concurrent with that award provide the committees with updated cost and implementation deadlines; and

## M00Q

- (4) if the department determines that it will not proceed with its current MMIS replacement strategy, what the next steps for MMIS replacement are.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
MMIS replacement	DHMH	Various including concurrent with any contract award

**Program Integrity Improvements:** Language added to the fiscal 2011 budget restricted funding in the Medicaid program for an independent report on efforts to improve program integrity in Medicaid. The resulting report made a series of recommendations on ways the Department of Health and Mental Hygiene (DHMH) and the Department of Human Resources (DHR) could improve program integrity. Some of the recommendations were high cost (for example, improving major information technology systems), others were not. In the report submitted to the legislature, the agencies generally concurred with the recommendations and indicated a desire to implement them, resources permitting. The committees request the agencies report by December 1, 2011, on progress in implementing the recommendations. To the extent that some recommendations cannot be implemented because they require additional resources not funded in the fiscal 2012 budget, cost estimates for implementation should be included.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Medicaid program integrity improvements	DHMH DHR	December 1, 2011

**M00R**  
**Department of Health and Mental Hygiene**  
**Health Regulatory Commissions**

**Committee Narrative**

**HEALTH REGULATORY COMMISSIONS**

**M00R01.02 Health Services Cost Review Commission**

**Inclusion of Capital Replacement Costs in Hospital Rates:** The committees are interested in the feasibility of including capital replacement costs in hospital rates set by the Health Services Cost Review Commission (HSCRC). To that end, the committees direct HSCRC, in consultation with interested parties, to submit a report concerning the inclusion of capital replacement costs in hospital rates. For purposes of this report:

- Capital replacement expenditures means expenditures by a facility made in accordance with, and in an amount not exceeding, an approved certificate of need from the Maryland Health Care Commission to replace existing hospital capacity, including inpatient facilities and necessary support services;
- Capital replacement expenditures includes non-patient care operational expense increases resulting from costs associated with the replacement facilities such as increased depreciation, interest and energy and housekeeping expenditures related to increased square footage required to meet current hospital standards of patient safety, construction and operation; and
- Capital replacement expenditures do not include expenditures made to increase licensed bed capacity at a facility or expenditures made by a facility for capital replacement for projects placed in service prior to July 1, 2010.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Inclusion of capital replacement costs in hospital rates	HSCRC	December 15, 2011

**MEMSOF**  
**Maryland Emergency Medical System Operations Fund**

**Committee Narrative**

**Report Evaluating the Feasibility of Insurance Provider Billing for Medevac Services:** In November 2008, the Maryland Institute for Emergency Medical Services Systems (MIEMSS) convened an expert helicopter panel to evaluate recent changes to the State’s Medevac protocols. One of the recommendations issued by the panel was that all Medevac operations be conducted under Part 135 of the Federal Aviation Administration (FAA) regulations. Consistent with the panel’s recommendations, the 2009 Joint Chairmen’s Report included committee narrative directing the Maryland State Police Aviation Command (MSPAC) to take immediate steps to seek Part 135 certification. Since that time, MSPAC has been actively pursuing Part 135 certification. MSPAC currently operates as a public aircraft carrier under the FAA general aviation requirements and, therefore, is prohibited from charging patients for Medevac services. However, once MSPAC becomes Part 135 certified, the State will have the option to insurance-only bill Maryland residents and to fully bill nonresidents for Medevac services, thereby creating a potential revenue source for the Maryland Emergency System Operations Fund. In light of the numerous implications that may result from implementing this new billing practice, the budget committees request that by January 1, 2012, the Emergency Medical Services (EMS) Board, in coordination with MIEMMS, MSPAC, the Maryland State Firemen’s Association, the Maryland Insurance Administration (MIA), the Maryland Health Care Commission (MHCC), the Department of Health and Mental Hygiene (DHMH) Medical Care Programs Administration, and the Office of the Attorney General (OAG), submit a report to the budget committees evaluating the legality, feasibility, and ramifications (e.g., impact on provider insurance rates) of transitioning to the aforementioned billing practice. The report shall also discuss charges for Medevac services provided, including billing practices; reimbursement by insurance providers; State and federal laws applicable to the operations of Medevac services in Maryland; and a timeline by which MSPAC shall achieve Part 135 certification. Lastly, in addition to the budget committees, the report shall be submitted to any policy committee that is likely to have oversight over this issue.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on insurance provider billing	EMS Board MIEMSS MSPAC Maryland State Firemen’s Association MIA MHCC DHMH Medical Care Programs Administration OAG	January 1, 2012

**N00F**  
**Department of Human Resources**  
**Office of Technology for Human Services**

**Budget Amendments**

**OFFICE OF TECHNOLOGY FOR HUMAN SERVICES**

**N00F00.04 General Administration**

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for additional and replacement data processing mainframe equipment in the Office of Technology for Human Services by 10%.	99,093 GF 76,232 FF	
Total Reductions	175,325	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	116.50	116.50		0.00
General Fund	30,400,541	30,301,448	99,093	
Special Fund	1,006,269	1,006,269	0	
Federal Fund	36,388,058	36,311,826	76,232	
<b>Total Funds</b>	<b>67,794,868</b>	<b>67,619,543</b>	<b>175,325</b>	

**N00G**  
**Department of Human Resources**  
**Local Department Operations**

**Budget Amendments**

**LOCAL DEPARTMENT OPERATIONS**

**N00G00.01 Foster Care Maintenance Payments**

Add the following language:

Provided that all appropriations provided for program N00G00.01 Foster Care Maintenance Payments 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 or be canceled.

**Explanation:** This language restricts funds appropriated for foster care payments to that use only or for transfer to N00G00.03 Child Welfare Services which is where child welfare caseworker positions are funded.

Concur with the following language on the general fund appropriation:

Further provided that \$1,017,465 of this appropriation shall be reduced contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$1,017,465 contingent reduction to reduce general funds contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 establishing a nonpublic placement program for children with behavioral issues who are in State care. The legislation would allow the Department of Human Resources (DHR) to bill Local Education Agencies in an amount equal to the per pupil spending for the basic cost of education. DHR would receive and expend these funds as special funds in lieu of the general funds being reduced. This action concurs with that contingent reduction.

## N00G

### N00G00.03 Child Welfare Services

Add the following language:

Provided that all appropriations provided for program N00G00.03 Child Welfare Services 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 be reverted to the General Fund or be canceled.

**Explanation:** This language restricts funds appropriated for child welfare services to that use only or for transfer to N00G00.01 Foster Care Maintenance Payments.

### 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, on December 1, 2011, and March 1, 2012, report to the committees on the actual number of cases and filled positions assigned, by jurisdiction, for the following caseload types using data current within 70 days:

1. Intake Screening;
2. Child Protective Investigation;
3. Continuing Child Protective Services;
4. Intensive Family Services;
5. Families NOW Levels II – III;
6. In-home Family Services;
7. Foster Care;
8. Kinship Care;
9. Adoption Services;
10. Interstate Compact for the Placement of Children;
11. Court-ordered Home Studies;

## N00G

12. Resource Family Development and Support – New Applicants;
13. Resource Family Development and Support – Ongoing and License Renewals/Kinship Caregivers; and
14. Casework Supervisors.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on caseload data and filled positions assigned by jurisdiction for specified caseload types	Department of Human Resources	December 1, 2011 March 1, 2012

### **N00G00.04 Adult Services**

**Hospitalized Adult Disabled Persons – Appointment of Temporary Limited Guardian:** The committees request that the Department of Human Resources (DHR) convene a workgroup to develop a uniform statewide policy relating to the appointment of temporary limited guardians for hospitalized adult disabled persons and to make recommendations for improving the guardianship process generally. Membership should, at a minimum, include representatives from the following agencies and organizations:

- DHR (including local Social Service Departments' Guardianship Programs);
- Department of Aging;
- Area Agencies on Aging;
- Administrative Office of the Courts;
- Department of Health and Mental Hygiene;
- Hospitals;
- Nursing home industry;
- Office of the Attorney General;
- Court appointed attorneys in guardianship cases; and

## N00G

- Citizens from guardianship review boards.

DHR should submit a report detailing the recommendations of the workgroup by October 1, 2011. The report should include the recommended uniform statewide policy relating to the appointment of temporary limited guardians for hospitalized adult disabled persons and any other recommendations of the workgroup relating to the guardianship process. The recommendations should be accompanied by cost estimates for each recommendation and detail any statutory changes needed to implement the recommendations.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on uniform statewide policy on appointment of temporary limited guardianship	DHR	October 1, 2011

### **N00G00.05 General Administration**

**Implementation of Consolidation of Local Department Administrative Functions:** Section 24 of the fiscal 2011 budget bill reduced funds, in part, to implement a consolidation of some administrative functions in the local departments of social services. Although the Department of Human Resources (DHR) produced the plan outlining the areas to be examined for consolidation and a timeframe for recommendations, no additional activity has occurred. The committees request that DHR provide additional information on:

- the actions planned and completed to implement a consolidation of administrative functions in the local departments;
- the impact of this consolidation on the local departments; and
- operational savings resulting from the consolidation of administrative functions including any additional reduction in positions.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on the implementation of consolidation of local department administrative functions	DHR	August 1, 2011

## N00G

### Budget Amendments

#### N00G00.06 Local Child Support Enforcement Administration

Reduce appropriation for the purposes indicated:	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Reduce funding for laboratory services. This action provides for an increase of slightly more than \$100,000 from the fiscal 2011 working appropriation.	100,000	SF
Total Reductions	100,000	0.00

<b><u>Effect</u></b>	<b><u>Allowance</u></b>	<b><u>Appropriation</u></b>	<b><u>Amount Reduction</u></b>	<b><u>Position Reduction</u></b>
Position	628.00	628.00		0.00
General Fund	15,387,773	15,387,773	0	
Special Fund	913,819	813,819	100,000	
Federal Fund	30,058,876	30,058,876	0	
<b>Total Funds</b>	<b>46,360,468</b>	<b>46,260,468</b>	<b>100,000</b>	

**N00H**  
**Department of Human Resources**  
**Child Support Enforcement Administration**

**Budget Amendments**

**CHILD SUPPORT ENFORCEMENT ADMINISTRATION**

**N00H00.08 Support Enforcement – State**

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for Baltimore City privatization contract to the estimated cost in fiscal 2012. This action provides approximately \$7.95 million for this contract.	196,251 SF 380,958 FF	
Total Reductions	577,209	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	88.00	88.00		0.00
General Fund	2,617,536	2,617,536	0	
Special Fund	11,831,903	11,635,652	196,251	
Federal Fund	26,019,614	25,638,656	380,958	
<b>Total Funds</b>	<b>40,469,053</b>	<b>39,891,844</b>	<b>577,209</b>	

**N001**  
**Department of Human Resources**  
**Family Investment Administration**

**Committee Narrative**

**FAMILY INVESTMENT ADMINISTRATION**

**N00I00.04 Director's Office**

**Benefit Eligibility Determinations – Missing or Invalid Social Security Numbers – Timely Follow-up:** The February 2011 legislative audit for the Department of Human Resources' Family Investment Administration (FIA) included a finding that FIA did not adequately ensure that the results of computer matches and system alerts triggered by missing or invalid Social Security numbers (SSN) were always investigated and resolved in a timely and adequate manner. The committees request that FIA develop a written policy requiring benefit eligibility determination personnel to verify that a valid SSN has been provided within six months of a case being entered into the Client Automated Resource and Eligibility system, or that a valid, documented justification exists for the absence of a valid SSN (e.g., that application for a SSN has been made but that the number has not yet been received, that the case involves an infant and federal regulations require a longer grace period, etc.). FIA should provide a copy of the written policy report to the committees by July 1, 2011, along with an assessment of budgetary and/or personnel impacts that would result from implementing the policy.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Written policy requiring timely follow-up on missing SSN	FIA	July 1, 2011

**N00I0006**  
**Department of Human Resources**  
**Office of Home Energy Programs**

**Budget Amendments**

**N00I00.06 Office of Home Energy Programs**

Add the following language to the special fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of the Office of Home Energy Programs (OHEP) may not be expended until the Department of Human Resources (DHR) submits a report to the budget committees on actions taken by DHR and OHEP in response to the U.S. Government Accountability Office report on the Low Income Home Energy Assistance Program and the related finding regarding the use of data matching in eligibility and benefit determinations in the Office of Legislative Audits Family Investment Administration audit released in February 2011. This report shall include detail on the dates actions were implemented and actions planned but not yet implemented. The report shall be submitted by December 1, 2011, 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 be canceled if the report is not submitted to the budget committees.

**Explanation:** This language restricts \$100,000 of the special fund appropriation in OHEP until DHR submits a report on the actions taken by DHR and OHEP in response to the U.S. Government Accountability Office (GAO) report on the Low Income Home Energy Assistance Program (LIHEAP) and the related finding in the Office of Legislative Audits (OLA) Family Investment Administration audit released in February 2011. The June 2010 report of GAO focused on the risk of fraud and improper payments in LIHEAP and highlighted several fraud prevention control measures that were not in place in Maryland, primarily related to data matching. A subsequent audit report released by OLA also noted that available computer matching procedures were not used to independently verify required data and highlighted the fraud prevention control measures that GAO found were not in place in Maryland.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on corrective actions	DHR	December 1, 2011

**Committee Narrative**

**Plan for Long-term Funding Sustainability:** In recent years, the Office of Home Energy Programs (OHEP) has experienced substantial growth in the number of individuals applying for and receiving energy assistance benefits. This increase coincided with the availability of additional federal Low Income Home Energy Assistance Program (LIHEAP) funding and the availability of funds from the Strategic Energy Investment Fund (SEIF). However, the SEIF

## N00I0006

revenue has fallen short of estimates in fiscal 2010 and 2011, and LIHEAP funding has been uncertain in fiscal 2011. Although the Department of Human Resources (DHR) has made adjustments to the program to accommodate changes in funding availability, the committees are concerned about the ability of OHEP to meet the demand for energy assistance over the long-term given the funding decreases and uncertainty. The committees request that DHR develop a plan for the long-term funding sustainability of the Electric Universal Service Program (EUSP) and Maryland Energy Assistance Program. This plan should consider options to adjust:

- eligibility;
- benefit levels; and
- the ratepayer surcharge for EUSP.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Plan for long-term funding sustainability	DHR	November 1, 2011

**P00**  
**Department of Labor, Licensing, and Regulation**

**Committee Narrative**

**DIVISION OF RACING**

**P00E01.02 Maryland Racing Commission**

**Report on Benefits for Racetrack Employees:** Chapter 4 of 2007 required the Maryland Racing Commission to study the adequacy of the current levels of benefits provided to employees of the State's thoroughbred and standardbred racetracks. The State Racing Commission was required to report to the General Assembly on or before January 1, 2009, but did not submit the required report. The budget committees request that the Maryland Racing Commission complete the study and submit the report required under Chapter 4 of 2007. The report should include an evaluation of the sustainability and adequacy of the level of benefits for the Maryland Racetrack Employee Pension Fund. Further, the report should provide to the General Assembly and the Joint Committee on Pensions specific recommendations and funding sources to ensure that benefits to racetrack employees are adequate and that funding for these benefits is sufficient. The Joint Committee on Pensions should evaluate the report and its recommendations and proceed with any related action.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on benefits for racetrack employees	Maryland Racing Commission	December 1, 2011

**Budget Amendments**

**P00E01.04 Share of Racing Revenue to Local Subdivisions**

Reduce appropriation for the purposes indicated:

	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Delete horse racing local impact aid. Fewer racing days over recent years have led to much less impact to the local jurisdictions. Additionally, racing revenues have been dramatically lower and are not likely to support the amount provided in the allowance. Further, revenues from video lottery terminals will provide significant local impact aid for several jurisdictions. Elimination of this aid may allow for sufficient revenues to fund agricultural boards and fairs.	1,205,600	SF
Total Reductions	1,205,600	0.00

**P00**

<b><u>Effect</u></b>	<b><u>Allowance</u></b>	<b><u>Appropriation</u></b>	<b><u>Amount Reduction</u></b>	<b><u>Position Reduction</u></b>
Special Fund	1,205,600	0	1,205,600	
<b>Total Funds</b>	<b>1,205,600</b>	<b>0</b>	<b>1,205,600</b>	

**Q00**  
**Department of Public Safety and Correctional Services**

**Budget Amendments**

Amend the following language:

Provided that \$100,000 of the appropriation for the Maryland Parole Commission (MPC) may not be expended until the Department of Public Safety and Correctional Services (DPSCS) has entered into a Memorandum of Understanding (MOU) to establish a pilot program with each local detention center in Allegany, Baltimore, Frederick, Prince George's, and Washington counties to implement a video conferencing system to perform all local inmate parole hearings. The MOU shall specify that the local detention center shall be responsible for the purchase of any new equipment needed by the local facility to operate a video teleconferencing system and all ongoing maintenance and operating costs. The type of video conferencing system shall be mutually agreed upon by the local detention center and the department. DPSCS shall work in consultation with the Department of Information Technology to ensure that the agreed upon systems are the most appropriate and cost-effective options to meet the level of demand for each jurisdiction, without requiring the State to purchase excessive equipment.

Further provided that \$394,245 of the General Fund appropriation in the Division of Correction made for the purpose of providing per diem grants to local correctional facilities in the five identified counties may not be expended until each county enters into an MOU with MPC no later than September 30, 2011.

Further provided that DPSCS shall submit a report to the budget committees certifying that an MOU has been executed with each county by September 30, 2011. The report shall also identify the type of video teleconferencing equipment used in each county, the estimated one-time and ongoing costs associated with the equipment, and the potential cost savings to both the State and local jurisdictions. The report shall be submitted no later than October 15, 2011, and 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 revert to the General Fund if the report is not submitted to the budget committees.

**Explanation:** A variety of operational issues exist with providing parole-eligibility for local inmates, including inadequate caseloads and poor communication between State agencies and local correctional facilities. The result is a costly and inefficient system that limits the number of locally sentenced inmates who receive parole hearings in a timely manner. The General Assembly is particularly concerned with the five counties that had the lowest rate of conducting parole hearings in fiscal 2010: Allegany, Baltimore, Frederick, Prince George's, and Washington counties. The use of video teleconferencing for conducting local parole hearings could increase the efficiency of the process and potentially result in cost savings. This action restricts funding for MPC until the agency implements a pilot program using video teleconferencing in the five identified counties. This action also restricts funding in the Division of Correction for per diem grants, paid to local jurisdictions for housing offenders sentenced between 12 and 18 months, until each of the five identified counties enters into an agreement to utilize video teleconferencing.

**Q00**

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Parole for locally sentenced inmates	MPC	October 15, 2011

**Q00A**  
**Department of Public Safety and Correctional Services**  
**Office of the Secretary**

**Budget Amendments**

**OFFICE OF THE SECRETARY**

**Q00A01.01 General Administration**

Reduce appropriation for the purposes indicated:	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Reduce travel expenses to fiscal 2010 actual spending.	12,000 GF	
2. Reduce advertising and printing costs in line with fiscal 2010 actual expenditures.	110,000 GF	
 Total Reductions	 122,000	 0.00

<b><u>Effect</u></b>	<b><u>Allowance</u></b>	<b><u>Appropriation</u></b>	<b><u>Amount Reduction</u></b>	<b><u>Position Reduction</u></b>
Position	164.50	164.50		0.00
General Fund	22,188,026	22,066,026	122,000	
Special Fund	531,256	531,256	0	
<b>Total Funds</b>	<b>22,719,282</b>	<b>22,597,282</b>	<b>122,000</b>	

**Q00B**  
**Department of Public Safety and Correctional Services**  
**Division of Correction – Headquarters**

**Budget Amendments**

Add the following language:

Provided that the Department of Public Safety and Correctional Services (DPSCS) shall submit a plan for reducing the State inmate population to the point where at least one facility may be closed and the current staffing complement shall be at least minimally adequate enough to safely and securely staff the State's prison facilities. DPSCS shall consider, at a minimum, three options for reducing the inmate population and provide examples of other states, if applicable, that have implemented those options. The department shall propose specific steps and a timeline for implementing each option, any legislative changes that may be required, which facilities may be the most ideal for closure, and an estimate of cost savings generated from the closure. The report shall be submitted to the budget committees by October 1, 2011, and the budget committees shall have 45 days to review and comment following receipt of the plan.

**Explanation:** Given the fiscal condition of the State, it may not be feasible to maintain the \$700 million in general funds needed annually to support Division of Correction operations. Furthermore, increasing the department's staffing complement to the necessary level for what it has identified as its minimal staffing requirement is unrealistic. In order to identify significant savings, the agency's operations must be reduced, which requires facility closure and a reduction in the inmate population. This action directs DPSCS to explore at least three options and provide an implementation plan and cost savings estimate for reducing the inmate population to the point where closing correctional facilities is a viable option.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Plan for reducing the State's inmate population	DPSCS	October 1, 2011

**Committee Narrative**

**DIVISION OF CORRECTION – HEADQUARTERS**

**Q00B01.01 General Administration**

**Correctional Employee Training to Limit the Presence of Contraband in Correctional Facilities:** The committees are concerned about the presence of cell phones and other contraband in the state's correctional facilities. Of particular concern is the department's effort to ensure that State correctional employees are not contributing to the presence of contraband. The Department of Public Safety and Correctional Services has implemented a training program for correctional employees to avoid complicit behavior with regard to inmate relationships and

## Q00B

contraband. The Division of Correction (DOC) should submit a report to the committees providing information on the new training program and other efforts to reduce the presence of contraband in correctional facilities. The report should include the total number of correctional employees who have participated in the training, the total number who have been identified with contraband, and those who have been caught with contraband after completing the training program. The report shall be submitted to the committees no later than September 1, 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Correctional employee training to limit the presence of contraband in correctional facilities	DOC	September 1, 2011

**Q00C01**  
**Department of Public Safety and Correctional Services**  
**Maryland Parole Commission**

**Budget Amendments**

**MARYLAND PAROLE COMMISSION**

**Q00C01.01 General Administration and Hearings**

Add the following language to the general fund appropriation:

. provided that \$100,000 of this appropriation may not be expended until the Maryland Parole Commission submits a report to the budget committees verifying that the new Public Safety Risk Assessment tool used for parole guidelines and the technical violation matrix are validated instruments. In addition, the report shall provide fiscal 2010 and 2011 data on the number of times a parole commissioner overrides a decision derived from a risk assessment tool, either at the point of initial parole or at a revocation hearing. The report shall be submitted by October 15, 2011, 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 until the Maryland Parole Commission (MPC) submits a report verifying the validity of its assessment tools and providing data on the consistency with which those tools are being implemented. MPC has been increasing its utilization of assessment tools in order to generate more consistent decisionmaking amongst its parole commissioners. With regard to the parole guidelines, however, the commission keeps altering the decisionmaking tool, which does not allow for any consistent comparison of outcomes. It is important to ensure that an assessment tool is accurately achieving its intended purpose, but once that is established, it is equally important to ensure that it is being implemented consistently and evaluated.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Validation of decisionmaking tools and consistency of implementation	MPC	October 15, 2011

**Committee Narrative**

**Impact of Parole Guidelines on Parole Rates and Rates of Return:** The committees direct the Maryland Parole Commission (MPC) to conduct and report the findings of a comparative assessment of its parole guidelines from fiscal 2005 through 2010. The report should provide a comparison of the number of paroles and parolee return rates, in addition to comparing the one-,

## Q00C01

two-, and three-year return rates of parolees who had an education, substance abuse, or vocation program completion versus those who did not. The report shall be submitted to the committees no later than November 1, 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Impact of parole guidelines on parole rates and rates of return	MPC	November 1, 2011

**Q00C02**  
**Department of Public Safety and Correctional Services**  
**Division of Parole and Probation**

**Budget Amendments**

**DIVISION OF PAROLE AND PROBATION**

**Q00C02.01 General Administration**

Add the following language to the general fund appropriation:

provided that \$100,000 of this appropriation may not be expended until the Division of Parole and Probation submits a report to the budget committees of proposed changes to the pre-parole investigation process for local inmates. This report shall reflect the estimated annual cost savings to the agency that result from the proposed changes. The report shall be submitted no later than October 15, 2011, and the budget committees shall have 45 days to review and comment. 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 to the budget committees.

**Explanation:** A variety of operational issues exist with providing parole-eligibility for local inmates, including inadequate caseloads and poor communication between State agencies and local correctional facilities. The result is a costly and inefficient system that limits the number of locally sentenced inmates who receive parole hearings in a timely manner. This action restricts funding for the Division of Parole and Probation (DPP) until a report is submitted that would identify changes made to streamline the pre-parole investigation process and generate cost savings within the agency.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Changes to the pre-parole investigation process	DPP	October 15, 2011

**Q00C02.02 Field Operations**

Add the following language to the general fund appropriation:

provided that the General Fund appropriation made for personnel costs shall be reduced by \$75,000 contingent upon the enactment of HB 1248 establishing a program for awarding Earned Compliance Credits to supervised offenders under supervision by the Division of Parole and Probation.

**Explanation:** This action reduces the general fund appropriation for personnel costs in the Division of Parole and Probation if the General Assembly were to enact legislation to establish

## Q00C02

Earned Compliance Credits (ECCs) for offenders being supervised in the community. ECCs could likely result in cost savings by reducing the supervised offender population and lessening the caseloads of parole and probation agents. In addition, ECCs act as an incentive for offenders to maintain compliance with the terms of supervision in exchange for a reduced supervision period.

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Increase turnover expectancy to better reflect the current vacancy rate. This increases the turnover rate from 7.04 to 8.28%.	933,363	GF
Total Reductions	933,363	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	1,139.00	1,139.00		0.00
General Fund	84,121,907	83,188,544	933,363	
Special Fund	7,791,395	7,791,395	0	
Federal Fund	201,571	201,571	0	
<b>Total Funds</b>	<b>92,114,873</b>	<b>91,181,510</b>	<b>933,363</b>	

**Q00D**  
**Department of Public Safety and Correctional Services**  
**Patuxent Institution**

**Budget Amendments**

**PATUXENT INSTITUTION**

**Q00D00.01 Services and Institutional Operations**

Reduce appropriation for the purposes indicated:	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Reduce funding for employee and inmate uniforms in line with fiscal 2010 actual expenditures.	14,000	GF
 Total Reductions	 14,000	 0.00

<b><u>Effect</u></b>	<b><u>Allowance</u></b>	<b><u>Appropriation</u></b>	<b><u>Amount Reduction</u></b>	<b><u>Position Reduction</u></b>
Position	469.50	469.50		0.00
General Fund	46,050,456	46,036,456	14,000	
Special Fund	664,116	664,116	0	
<b>Total Funds</b>	<b>46,714,572</b>	<b>46,700,572</b>	<b>14,000</b>	

**Q00G**  
**Department of Public Safety and Correctional Services**  
**Police and Correctional Training Commissions**

**Budget Amendments**

**POLICE AND CORRECTIONAL TRAINING COMMISSIONS**

**Q00G00.01 General Administration**

Reduce appropriation for the purposes indicated:	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Reduce contractual food services in line with prior year actual spending.	30,000 GF	
2. Reduce funding for building and instructional supplies in line with prior year actual expenditures.	20,000 GF	
Total Reductions	50,000	0.00

<b><u>Effect</u></b>	<b><u>Allowance</u></b>	<b><u>Appropriation</u></b>	<b><u>Amount Reduction</u></b>	<b><u>Position Reduction</u></b>
Position	83.80	83.80		0.00
General Fund	8,555,041	8,505,041	50,000	
Special Fund	330,000	330,000	0	
<b>Total Funds</b>	<b>8,885,041</b>	<b>8,835,041</b>	<b>50,000</b>	

**Q00K**  
**Department of Public Safety and Correctional Services**  
**Criminal Injuries Compensation Board**

**Budget Amendments**

**CRIMINAL INJURIES COMPENSATION BOARD**

**Q00K00.01 Administration and Awards**

Add the following language to the special fund appropriation:

, provided that \$1,980,000 of this appropriation made for the purpose of providing financial assistance to victims of crime is contingent upon enactment of HB 135, which proposes an increase to the circuit, District, and traffic court costs that are paid into the Criminal Injuries Compensation Fund.

**Explanation:** This language restricts the increased special fund appropriation contingent on enactment of the fee increases proposed in House Bill 135.

**R00A01**  
**State Department of Education**  
**Headquarters**

**Budget Amendments**

**HEADQUARTERS**

**R00A01.01 Office of the State Superintendent**

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 six years. For loaned educators engaged in fiscal 2010, the time already served at MSDE may not count toward the six-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, 2011, and annually thereafter. The annual report shall include job function, title, salary, fund source(s) for the contract, the first year of the contract and the number of years that each 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 contracts 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 language on loaned educators was added to the fiscal 2011 budget bill but needs to be added to the 2012 budget bill to specify that loaned educator reports should be submitted annually. The loaned educator program at MSDE allows local school system employees to work for MSDE on special projects. The language expresses intent that loaned educators should not be engaged for more than six years, educators should submit annual financial disclosure reports as appropriate, and reports on the loaned educator program should be submitted.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on loaned educator contracts	MSDE	December 15, 2011, and annually thereafter

## R00A01

### Committee Narrative

**Improving the Student Outcome and Achievement Report:** The Student Outcome and Achievement Report (SOAR) is produced by the Maryland Higher Education Commission (MHEC) to track the success rates of students from Maryland school districts at public colleges and universities. It is the intent of the committees that in preparation for the 2013 SOAR, the Maryland State Department of Education (MSDE) work with local education agencies and the Public School Superintendents Association of Maryland to determine to what degree local school districts are using SOAR data and how to better tailor SOAR to meet their needs. The ultimate goal is to improve SOAR to make it more useful for local school districts, higher education institutions, and policymakers. MSDE should report the outcome of this study to MHEC and the committees by November 1, 2011.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on improvements to SOAR	MSDE Local education agencies	November 1, 2011

**High School Completion:** The committees are concerned about the high school dropout rate in the State and encourage the Governor and the Maryland State Department of Education (MSDE) to work with local school systems on implementing innovative approaches to reducing the dropout rate and chronic absenteeism. The committees consider this particularly important in light of the State's goal to reach 55% of the adult population holding a higher education degree by 2025. The committees request a report that details the actions taken by local school systems to decrease the dropout rate and chronic absenteeism.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on reducing the high school dropout rate	MSDE	September 1, 2011

## R00A01

### Budget Amendments

#### R00A01.06 Major Information Technology Development Projects

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce federal fund appropriation to align with expected expenditures. Race to the Top funds for major information technology projects were budgeted at \$26,622,207 for fiscal 2012, but the agency confirms it should be \$2,880,000.	23,742,207	FF
Total Reductions	23,742,207	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Federal Fund	31,031,399	7,289,192	23,742,207	
<b>Total Funds</b>	<b>31,031,399</b>	<b>7,289,192</b>	<b>23,742,207</b>	

#### R00A01.15 Juvenile Services Education Program

Concur with the following language on the general fund appropriation:

, provided that \$327,532 of this appropriation shall be reduced contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$327,532 contingent reduction for nonpublic placements of children with behavioral issues who are in State care contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 that would authorize collection of funds from counties to help fund those placements. This action concurs with that contingent reduction.

**R00A02**  
**State Department of Education**  
**Aid to 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 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 should not transfer any funds from Aid to Education until the transfer is reviewed by the budget committees.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on any transfer of funds from R00A02	Maryland State Department of Education	45 days prior to transfer

**AID TO EDUCATION**

**R00A02.01 State Share of Foundation Program**

Modify the following language on the general fund appropriation:

, provided that ~~\$62,146,481~~ \$328,381 of this appropriation shall be reduced contingent upon the enactment of legislation reducing the per pupil foundation amount.

Further provided that \$22,464,022 of this appropriation made for the State Share of the Foundation Program, contingent on the enactment of SB 994 increasing the alcohol sales tax, shall not be spent for that purpose and instead may be used only as follows:

- (1) \$12,223,682 to increase funds for the Guaranteed Tax Base Program, if additional funds are necessary to provide aid under Section 5-210 of the Education Article. Authorization is hereby granted to transfer this amount to R00A02.25 Guaranteed Tax Base Program;
- (2) \$8,819,879 to increase funds for the Disparity Grant program, contingent on enactment of HB 72 or SB 87 altering eligibility for the program. Authorization is hereby granted to transfer this amount to A15000.01 Disparity Grants. Further provided that \$4,409,939 of the amount transferred shall be provided to the county board of education; and

## R00A02

- (3) \$1,420,461 to provide grants to local school systems for which total direct education aid in fiscal 2012 is less than the amount received in fiscal 2011 by more than 6.5%, contingent on enactment of HB 72 or SB 87 establishing the grants.

Any funds not expended for these restricted purposes may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$62.1 million reduction to the State Share of Foundation Program based on reducing the per pupil amount from \$6,749 to \$6,599 for 2012. The action is contingent on a provision in the Budget Reconciliation and Financing Act of 2011 (BRFA of 2011). This action implements a different reduction based on a per pupil amount of \$6,694.

This language also restricts funds in the State Foundation Program to be used only to increase funds for the Guaranteed Tax Base (GTB) program and the Disparity Grant program, contingent on enactment of SB 994. Funds are also restricted for counties for which total direct education aid in fiscal 2012 is less than the amount received in fiscal 2011 by more than 6.5%, contingent on SB 994 and the BRFA of 2011.

The BRFA of 2011 contains a provision that increases eligibility for the Disparity Grant in fiscal 2012 only that increases grants by \$8.8 million. Of this amount that would be granted to Prince George's County, one-half must be provided to the Prince George's County Board of Education. The BRFA also indicates the General Assembly's intent that a county that increases its local appropriation in fiscal 2011 and is eligible for the GTB program should receive additional aid in fiscal 2012. Based on the anticipated shift of \$31.4 million from Baltimore City's budget to the Baltimore City Public Schools, the city schools would be eligible for an additional \$12.2 million in State aid from the GTB program in fiscal 2012.

Concur with the following language on the general fund appropriation:

Further provided that \$124,420,746 of this appropriation shall be reduced contingent upon the enactment of legislation prefunding the fiscal year 2012 State Share of Foundation Program in fiscal year 2011.

**Explanation:** The fiscal 2012 budget bill as introduced proposes a \$124.4 million reduction for funding of the State Share of the Foundation Program contingent upon a provision in the Budget Reconciliation and Financing Act of 2011 to prefund the 2012 budget with funds made available from federal Education Jobs Funds in fiscal 2011. This action concurs with the contingent reduction.

## R00A02

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce the Geographic Cost of Education Index formula to reflect the same per pupil reduction as the other foundation formulas. The reduction results in the formula being funded at \$127.3 million instead of \$128.4 million in fiscal 2012, compared to \$126.6 million in fiscal 2011.	1,046,171	GF
Total Reductions	1,046,171	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	2,755,991,139	2,754,944,968	1,046,171	
Special Fund	214,780,190	214,780,190	0	
<b>Total Funds</b>	<b>2,970,771,329</b>	<b>2,969,725,158</b>	<b>1,046,171</b>	

### R00A02.02 Compensatory Education

Modify the following language on the general fund appropriation:

, provided that ~~\$24,033,764~~ \$8,678,858 of this appropriation shall be reduced contingent upon the enactment of legislation reducing the per pupil foundation amount.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$24.0 million reduction to the Compensatory Education formula based on reducing the per pupil amount from \$6,749 to \$6,599 for 2012. The action is contingent on a provision in the Budget Reconciliation and Financing Act of 2011. This action implements a different reduction based on a per pupil amount of \$6,694.

### R00A02.03 Aid for Local Employee Fringe Benefits

Add the following language to the general fund appropriation:

, provided that \$15,857,542 of this appropriation shall be reduced contingent upon the enactment of HB 72 or SB 87 implementing an administrative charge for use of the State Retirement Agency by local boards of education. The reduction applies to the calculation of use of the State Retirement Agency for fiscal 2012. Authorization is hereby provided to process a Special Fund budget amendment up to \$15,857,542 to recognize payments from local boards of education.

## R00A02

**Explanation:** This action reduces general funds and authorizes the use of special funds for administrative charges to local boards of education for the use of the State Retirement Agency in fiscal 2012. The amount represents the estimated cost of \$162.77 per employee for members of the Teachers' Retirement and Pension Systems who are employed by local boards of education.

### R00A02.07 Students With Disabilities

Modify the following language on the general fund appropriation:

, provided that ~~\$5,867,879~~ \$2,133,775 of this appropriation shall be reduced contingent upon the enactment of legislation reducing the per pupil foundation amount.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$5.9 million reduction to the Special Education formula based on reducing the per pupil amount from \$6,749 to \$6,599 for 2012. The action is contingent on a provision in the Budget Reconciliation and Financing Act of 2011. This action implements a different reduction based on a per pupil amount of \$6,694.

### Committee Narrative

**Report on Funding for Special Education Pre-kindergarten:** The committees understand that the State provides funding for special education pre-kindergarten children in the Aid to Education budget. Part of the funding is through the Infants & Toddlers program (R00A02.07), which is reported as its own line in the budget. Another part of the funding is through the Bridge to Excellence formula for compensatory education (R00A02.02).

The Bridge to Excellence in Public Schools Act of 2002 requires school systems to make pre-kindergarten available to all economically disadvantaged four-year old children. A portion of the compensatory education formula provides State funds for this requirement. Some four-year-olds funded by the formula may be designated as special education children. However, the amount that supports special education (or other) pre-kindergarten children cannot be determined with data that is currently available.

The committees request that the Maryland State Department of Education (MSDE) gather data from local education agencies that specifies all local and State funds, including transportation funds, spent for special education pre-kindergarten children in fiscal 2009 and 2010.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on funding for special education pre-kindergarten	MSDE	November 1, 2011

## R00A02

**Review of Alternative Maryland School Assessment for Students with the Most Profound Development Disabilities:** The federal No Child Left Behind Act of 2001 requires that all students be assessed in reading and math in grades 3 through 8 and in high school. Students with the most significant cognitive disabilities participate in the Alternative Maryland School Assessment (Alt-MSA). The committees are concerned about feedback they have received on an Alt-MSA review process mandated by Chapter 321 of 2010.

Chapter 321 requires that the Maryland State Department of Education (MSDE) review the Alt-MSA by July 1, 2011, with the goal of reducing the time required to administer it. MSDE must also solicit recommendations from special education teachers and students affected by the Alt-MSA on how the assessment may be improved. MSDE must report on the review by October 1, 2011, to the Governor, the House Committee on Ways and Means, and the Senate Education, Health, and Environmental Affairs Committee.

Some participants in the review have expressed concerns about the process thus far, including insufficient advance notice of sessions, use of a survey that constrained feedback by including too few open-ended questions, and inclusion of parent participants whose children qualify for participation in the Alt-MSA but the children do not have profound developmental disabilities, which may lead to recommendations that do not fully distinguish the challenges of students with the most significant cognitive disabilities. The committees request that MSDE accommodate these concerns and report by August 1, 2011, on how the concerns were addressed in the review process. The report should be sent to the budget committees; the Senate Education, Health, and Environmental Affairs Committee; and the House Ways and Means Committee.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on how concerns with the Alt-MSA review process were addressed	MSDE	August 1, 2011

### Supplemental Budget No. 1

#### R00A02.09 Gifted and Talented

Reduce appropriation for the purposes indicated:

	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Delete funds for the cost of STEM focused AP exams for all students and PSAT testing for all high school sophomores. The funds would support 30,000 students taking the AP exams at \$86 per exam, and 68,000 students taking the PSAT at \$11 per exam. Currently, local boards of education cover the costs of PSAT fees. These exam fees should not be supported	3,376,091	GF

## R00A02

given other reductions made to education aid in fiscal 2012.

Total Reductions	3,376,091	0.00
------------------	-----------	------

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	3,376,091	0	3,376,091	
<b>Total Funds</b>	<b>3,376,091</b>	<b>0</b>	<b>3,376,091</b>	

### Budget Amendments

#### R00A02.13 Innovative Programs

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce the federal fund appropriation to align with expected Race to the Top expenditures. Funds for participating local education agencies are programmed to be \$37.5 million in fiscal 2012. These funds will be added through a proposed deficiency to bring in the total local amount for Race to the Top in fiscal 2011, and so the amount is not needed in the 2012 appropriation.	37,500,000	FF

Total Reductions	37,500,000	0.00
------------------	------------	------

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	3,361,176	3,361,176	0	
Federal Fund	50,069,321	12,569,321	37,500,000	
<b>Total Funds</b>	<b>53,430,497</b>	<b>15,930,497</b>	<b>37,500,000</b>	

## R00A02

### R00A02.24 Limited English Proficient

Modify the following language on the general fund appropriation:

, provided that ~~\$3,632,993~~ \$1,325,546 of this appropriation shall be reduced contingent upon the enactment of legislation reducing the per pupil foundation amount.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$3.6 million reduction to the Limited English Proficient formula based on reducing the per pupil amount from \$6,749 to \$6,599 for 2012. The action is contingent on a provision in the Budget Reconciliation and Financing Act of 2011. This action implements a different reduction based on a per pupil amount of \$6,694.

### R00A02.25 Guaranteed Tax Base

Modify the following language on the general fund appropriation:

, provided that this appropriation shall be ~~increased by \$1,932,991~~ reduced by \$710,143 contingent upon the ~~enactment~~ failure of legislation reducing the per pupil foundation amount.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$1.9 million increase in the Guaranteed Tax Base program based on reducing the per pupil amount from \$6,749 to \$6,599 for 2012. The action is contingent on a provision in the Budget Reconciliation and Financing Act of 2011 (BRFA of 2011). This action implements funding based on a per pupil amount of \$6,694. The action also specifies that funds are contingent on failure of the BRFA of 2011 as proposed by the Governor. The reduction amount shown above reflects an amendment made to Supplemental Budget No. 1.

## Supplemental Budget No. 1

### R00A02.25 Guaranteed Tax Base

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funds for the Guaranteed Tax Base Program to account for a per pupil foundation amount of \$6,694 and a small county wealth adjustment for fiscal 2012.	1,224,257	GF
Total Reductions	1,224,257	0.00

## R00A02

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	1,934,400	710,143	1,224,257	
<b>Total Funds</b>	<b>1,934,400</b>	<b>710,143</b>	<b>1,224,257</b>	

### Budget Amendments

#### R00A02.31 Public Libraries

Concur with the following language on the general fund appropriation:

, provided that this appropriation shall be reduced by \$2,361,225 contingent upon the enactment of legislation to reduce the required appropriation for the support of county public libraries.

**Explanation:** The fiscal 2012 budget bill as introduced proposes a \$2.4 million reduction for funding of the county public library formula contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to hold the per resident funding at the fiscal 2011 level. This action concurs with the contingent reduction.

#### R00A02.32 State Library Network

Concur with the following language on the general fund appropriation:

, provided that this appropriation shall be reduced by \$1,717,116 contingent upon the enactment of legislation to reduce the required appropriation for the support of the State and regional resource centers.

**Explanation:** The fiscal 2012 budget bill as introduced proposes a \$1.7 million reduction for funding of the State Library Resource Center and the three regional resource centers contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 that will hold the funding per resident at the fiscal 2011 level. This action concurs with the contingent reduction.

**R00A04**  
**State Department of Education**  
**Children's Cabinet Interagency Fund**

**Budget Amendments**

**R00A04.01 Children's Cabinet Interagency Fund**

Add the following language to the federal fund appropriation:

, provided that \$1,823,709 of this appropriation made for the purpose of early intervention and prevention activities may be used only to fund these activities through Youth Services Bureaus. Further provided that the allocation of funding among Youth Services Bureaus shall be distributed in the same proportions as provided in fiscal 2011. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

**Explanation:** This language restricts funds to only be used for Youth Services Bureaus and requires the funding to be distributed among the bureaus in the same proportion as in fiscal 2011.

**R13M00**  
**Morgan State University**

**Budget Amendments**

Add the following language to the general fund appropriation:

Further provided that the appropriation herein for the Morgan State University (MSU) shall be reduced by \$200,000. MSU may replace some or all of the reduction with a transfer from the fund balance or by reducing operating expenses.

**Explanation:** The language reduces MSU's general fund appropriation by \$0.2 million and allows MSU to replace some or all of the funds with a transfer from the fund balance or through a reduction of operating costs.

**Committee Narrative**

**Faculty Instructional Workload Report:** The committees request that Morgan State University (MSU) 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 at the institution. Additional information may be included in the report at MSU's discretion.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Annual report on instructional workload for tenured and tenure-track faculty	MSU	December 1, 2011

**Institutional Aid Report:** The committees request that Morgan State University (MSU) submit all categories (need-based, merit, mission, and athletic) of institutional aid data. The report should be in the same format it is submitted to the Maryland Higher Education Commission (MHEC) and should include prior year actual, current year working, and allowance data.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on all categories of institutional aid provided in the same format submitted to MHEC	MSU	January 10, 2012

## R13M

**Institutional Aid by Expected Family Contribution Category:** The committees request that data be submitted on the number of institutional aid awards by expected family contribution (EFC) category and by institutional aid category, such as grants, scholarships, athletics, and tuition remission for each fiscal year from 2007 to 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Institutional aid by EFC category	Morgan State University	November 15, 2011

**R14D00**  
**St. Mary's College of Maryland**

**Committee Narrative**

**Institutional Aid Report:** The committees request that data be submitted on all categories of institutional aid (need-based, merit, and mission) awarded by St. Mary's College of Maryland (SMCM). The report should be in the same format it is submitted to the Maryland Higher Education Commission (MHEC) and should include prior year actual, current year working, and allowance data. The report should be submitted by January 9, 2012.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on all categories of institutional aid (scholarships) provided in the same format submitted to MHEC	SMCM	January 9, 2012

**Institutional Aid by Expected Family Contribution Category:** The committees request that data be submitted on the number of institutional aid awards by expected family contribution (EFC) category and by institutional aid category, such as grants, scholarships, and tuition remission for each fiscal year from 2007 to 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Institutional aid by EFC category	St. Mary's College of Maryland	November 15, 2011

**Report on St. Mary's College of Maryland Tuition Rates:** The committees recognize that the legislation that created the funding formula for St. Mary's College of Maryland (SMCM) would limit increases in State funds in exchange for greater autonomy in college operations, and that in-state undergraduate tuition rates would likely be higher than other public institutions. However, the committees are concerned with how much more expensive SMCM has become compared to other Maryland colleges. SMCM operates as a public honors college and receives State funds calculated by a formula that accounts for inflation. Since SMCM did not participate in the State's recent tuition freeze and is also exempted from Chapters 192 and 193 of 2010 (which set a goal to limit future tuition increases), SMCM's in-state undergraduate tuition rate was \$5,652 more expensive than the State average in fall 2010.

SMCM should review its current tuition level relative to its peers and whether it is affordable for Maryland students and determine if a tuition adjustment is needed. If so, the college should discuss what changes are needed and what would be required from the State to accommodate a reduction in resident undergraduate tuition. A report should be submitted to the committees by September 1, 2011.

**R14D00**

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on SMCM's undergraduate tuition	SMCM	September 1, 2011

**R30B00**  
**University System of Maryland**

**Committee Narrative**

**Faculty Workload Report:** The committees request that the University System of Maryland (USM) 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 at the institutions. Additional information may be included in the report at USM's discretion. Furthermore, the report should include the percent of faculty meeting or exceeding teaching standards for tenured and tenure-track faculty for the University of Maryland, Baltimore.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Annual report on instructional workload for tenured and tenure-track faculty	USM	December 1, 2011

**Institutional Aid Report:** The committees request that data be submitted for each University System of Maryland (USM) institution on all categories of institutional aid (need-based, merit, mission, and athletic). Data on tuition remission should be submitted as a separate category. The report should be in the same format as submitted to the Maryland Higher Education Commission and include prior year actual, current year working, and allowance data.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on all categories of institutional aid provided in the same format submitted to the Maryland Higher Education Commission	USM	January 6, 2012

**Institutional Aid by Expected Family Contribution Category:** The committees request that data be submitted for each University System of Maryland (USM) institution on the number of institutional aid awards by expected family contribution (EFC) category and by institutional aid category, such as grants, scholarships, athletics, and tuition remission for each fiscal year from 2007 to 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Institutional aid by EFC category	USM	November 15, 2011

**R30B36**  
**University System of Maryland**  
**University System of Maryland Office**

**Budget Amendments**

**UNIVERSITY SYSTEM OF MARYLAND OFFICE**

**R30B36.00 University System of Maryland Office**

Add the following language to the general fund appropriation:

Provided that the appropriation herein for the University System of Maryland Office (USMO) shall be reduced by \$4,000,000. USMO may: (1) replace some or all of the reduction with a transfer from the fund balance; (2) reduce system operations, including the Universities at Shady Grove and University System of Maryland at Hagerstown; or (3) assess system administrative costs to the institutions. Authorization is hereby provided to process a current unrestricted fund budget amendment up to \$4,000,000 to replace general funds.

**Explanation:** A majority of USMO's functions serve to benefit University System of Maryland (USM) institutions such as providing central coordination of the operating and capital budgets, academic planning and accountability, and serving as a liaison with various stakeholders. Funding of these functions totals \$8.1 million after accounting for the \$4.0 million currently provided by the institutions and \$0.8 million in other revenues. USMO may (1) replace some or all of the reduction with a transfer from the fund balance; (2) reduce system operations including Universities at Shady Grove and USM at Hagerstown; or (3) assess system administrative costs to the institutions.

Add the following language to the unrestricted fund appropriation:

, provided that \$1,000,000 of this appropriation may not be expended until the University System of Maryland Board of Regents submits a study examining the advantages and disadvantages of merging the University of Maryland, College Park and the University of Maryland, Baltimore. The study shall include any issues related to merging the two institutions under a single University of Maryland. If the Board of Regents concludes that merging the two institutions is feasible and appropriate, then the Board shall include an outline of how the merger will be accomplished, identify any legislative or other changes needed, and the projected timeline to accomplish the merger. The report shall be submitted to the budget committees by December 15, 2011, and the budget committees shall have 45 days to review and comment on 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 be canceled if the report is not submitted to the budget committees.

## R30B36

**Explanation:** The General Assembly is interested in the potential benefits and costs that a merger of the University of Maryland, College Park (UMCP) and the University of Maryland, Baltimore (UMB) would have for the State, faculty and students.

UMCP is the State's flagship public higher education institution. It has major undergraduate, graduate, and doctoral programs with a significant research component generating over \$545 million in fiscal 2010. UMB is Maryland's only combined public academic health, human services, and law center. Seven professional and graduate schools train the majority of the State's physicians, nurses, dentists, lawyers, social workers, and pharmacists. UMB has few undergraduate programs and there are no public flagship research institutions with the level of research carried out by UMCP that do not have a medical school and a law school as a formal part of the institution. The two institutions are complementary and have few if any duplicative programs.

Combining the two institutions into one world class research and medical institution could encourage and facilitate seamless cross disciplinary cooperation, research, and interaction by removing those barriers that typically exist between institutions.

The University System of Maryland Board of Regents should study the advantages and disadvantages of merging UMCP and UMB under a single university and make a determination if such a merger is beneficial to the institutions involved and the University System of Maryland as a whole. If the findings are such that the proposed merger is of benefit, a merger plan may be developed.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on a study to merge UMCP and UMB	University System of Maryland Board of Regents	December 15, 2011

### **Committee Narrative**

**Universities at Shady Grove and University System of Maryland at Hagerstown Detail Budgets:** In order to assist the committees in exercising its legislative budgetary oversight duties, the committees request that the University System of Maryland Office (USMO) provide detailed budgets for the Universities at Shady Grove (USG) and the University System of Maryland at Hagerstown (USMH) as part of the Governor's annual budget submission. This should include a budget summary detailing current unrestricted revenues and restricted revenues by source, number of authorized and contractual positions, and expenditures by program area and subobject. Additionally, USMO should provide full-time equivalent student enrollment at USG and USMH by institution.

## R30B36

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Detailed budgets for the Universities at Shady Grove and the University System of Maryland at Hagerstown	USMO	With the fiscal 2013 request and allowance

**Report on Funding Institutions:** In order to provide and maintain affordable higher education for the residents of Maryland and in consideration of the University System of Maryland's (USM) 2010-2020 Strategic Plan that includes expanding baccalaureate degree production by 10,000 additional degrees, the budget committees request that USM Office (USMO) develop a report on efforts to address the allocation of general funds between USM institutions and how USM will better meet the educational needs of under-served and high demand areas of the State. USMO shall submit a report to the budget committees by July 1, 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on Funding Institutions	USMO	July 1, 2011

**R62I00**  
**Maryland Higher Education Commission**

**Budget Amendments**

**R62I00.01 General Administration**

Concur with the following language on the general fund appropriation:

, provided that this appropriation shall be reduced by \$253,208 contingent upon the enactment of legislation authorizing the Maryland Higher Education Commission to charge fees for conducting the program review required under Education, Sections 11-206, 11-206.1, and 11-206.2. Authorization is hereby provided to process a Special Fund budget amendment up to \$253,208 from a fund to be established in the Budget Reconciliation and Financing Act of 2011.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$253,208 contingent reduction to reduce general funds contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to charge fees from institutions of higher education for conducting institution and academic program approval.

**Committee Narrative**

**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 institutions (HBIs) 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 HBI 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 the HBIs. The committees request that MHEC collect progression, retention, and graduation data from each public HBI on all students participating in Access and Success programs in fiscal 2011. Data should be analyzed and presented by institution and program. The report should include a summary of fiscal 2011 programs supported by Access and Success funds and a statement from each institution on how findings from the 2010 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, 2011, and every year thereafter.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on fiscal 2011 outcomes by cohort of students participating in Access and Success programs	MHEC	October 15, 2011, and annually thereafter

## R62I00

**Helping Adults with Accumulated Credits Return to College to Complete Degree:** The budget committees are committed to the goal that 55% of Maryland adults hold a higher education degree by 2025. A key strategy that will aid the State in meeting the goal is to help adults that have accumulated a majority of credits toward a degree to achieve the remaining credits and earn a degree. This could be accomplished by establishing a reverse transfer program or other initiatives. The budget committees intend to conduct a summer study to determine the steps needed to achieve this goal including any potential changes to law that would enable institutions more flexibility to help adults who have dropped out of college to achieve a degree.

**Report on Methods to Determine Predicted Performance of Public Four-year Institutions:** The committees are interested in increasing student performance at public four-year institutions of higher education in Maryland. The Maryland Higher Education Commission (MHEC), in conjunction with the University System of Maryland (USM), Morgan State University (MSU), and St. Mary's College of Maryland (SMCM), should submit a report identifying models the State could use to determine an institution's predicted performance in measures such as graduation and retention based on student characteristics. The report should include indicators and algorithms that could be applied across public four-year institutions in Maryland, including comprehensive institutions, research institutions, baccalaureate-granting institutions, and historically black institutions. The report should also examine whether predictive modeling has been used in other states on a statewide level. MHEC should submit an interim report to the committees by December 15, 2011, and a final report by September 1, 2012.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Interim report on methods to determine predicted performance of public four-year institutions	MHEC USM MSU SMCM	December 15, 2011
Final report on methods to determine predicted performance of public four-year institutions	MHEC USM MSU SMCM	September 1, 2012

**Report on Strategies to Increase Access to Higher Education in Underserved Areas of the State:** The committees are concerned about the ability of regional higher education centers to effectively meet the demand for higher education in the northeastern and southern regions of the State. The committees understand that a task force and a council have been established by HB 1156 and HB 1347 respectively to study strategies to enhance access to higher education in these areas. HB 1156 establishes a task force to study the creation of a regional higher education center in northeastern Maryland, while HB 1347 establishes a council to develop short and long term strategies to enhance access to higher education in Southern Maryland. The committees

## R62I00

request that the Maryland Higher Education Commission (MHEC) submit a report by January 15, 2012 on how the agency will implement the findings and strategies identified by these bodies.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on strategies to increase access to higher education in underserved areas of Maryland	MHEC	January 15, 2012

### **R62I00.05 The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges**

**Incentives for Completing an Associate's Degree Prior to Transfer:** The committees are interested in increasing the number of students who complete an associate's degree prior to transferring to a four-year institution. The 2010 Joint Chairmen's Report requested Maryland's higher education segments to report on incentives and best practices. To follow up on this report, the committees request that the Maryland Association of Community Colleges (MACC), in conjunction with the University System of Maryland (USM), submit a report outlining the incentives and best practices that will be implemented and how those already in use can be expanded. The report should be submitted by September 30, 2011.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Implementing incentives to encourage students to complete an associate's degree prior to transfer	MACC USM	September 30, 2011

**Collaboration on College-readiness:** The committees are interested in learning more about how colleges work with local school districts to determine those students who are college-ready and those who need additional study before being beginning college-level coursework. The Maryland Association of Community Colleges (MACC) and the University System of Maryland (USM), should submit a report describing to what extent colleges work with local school systems, and how the colleges and local school systems use the information. The report should be submitted by November 15, 2011.

## R62I00

Information Request	Authors	Due Date
How colleges work with local school districts to determine college readiness	MACC USM	November 15, 2011

### Budget Amendments

#### R62I00.06 Aid to Community Colleges – Fringe Benefits

Add the following language to the general fund appropriation:

, provided that \$757,694 of this appropriation shall be reduced contingent upon the enactment of HB 72 or SB 87 implementing an administrative charge for users of the State Retirement Agency. Authorization is hereby provided to process a Special Fund budget amendment up to \$757,694 to recognize payments from local employers.

**Explanation:** This action reduces general funds and authorizes the use of special funds for administrative charges to local employers for use of the State Retirement Agency. The amount represents the estimated cost of \$162.77 per employee for members of the Teachers' Retirement and Pension Systems who are employed by local community colleges.

#### R62I00.07 Educational Grants

Add the following language to the general fund appropriation:

, provided that \$4,900,000 of this appropriation designated to enhance the State's four historically black institutions 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 report shall be submitted by July 1, 2011, and the budget committees shall have 45 days to review and comment on 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 language restricts the expenditure of funds until the Maryland Higher Education Commission reports to the budget committees on the plans for spending funds designated to enhance the State's four historically black institutions.

Information Request	Author	Due Date
Enhancement expenditure report	Maryland Higher Education Commission	July 1, 2011

**R62I00**

Reduce appropriation for the purposes indicated:	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Reduce general fund support for the Complete College Maryland Grant.	769,962 GF	
Total Reductions	769,962	0.00

<b><u>Effect</u></b>	<b><u>Allowance</u></b>	<b><u>Appropriation</u></b>	<b><u>Amount Reduction</u></b>	<b><u>Position Reduction</u></b>
General Fund	7,744,087	6,974,125	769,962	
Federal Fund	2,600,000	2,600,000	0	
<b>Total Funds</b>	<b>10,344,087</b>	<b>9,574,125</b>	<b>769,962</b>	

Modify the following language on the general fund appropriation:

Complete College Maryland .....	<del>1,019,962</del> <u>250,000</u>
Improving Teacher Quality .....	1,100,000
OCR Enhancement Fund .....	4,900,000
Interstate Educational Compacts in Optometry .....	124,125
Regional Higher Education Centers .....	1,500,000
Harry Hughes Center for Agro-Ecology .....	200,000
College Access Challenge Grant Program .....	1,500,000
<u>UMB-WellMobile .....</u>	<u>285,250</u>
<u>Washington Center for Internships and Academic Seminars .....</u>	<u>25,000</u>

**Explanation:** This is a technical amendment to reduce educational grants and reflect grants added in Supplemental Budget No. 1.

**Committee Narrative**

**R62I00.10 Educational Excellence Awards**

**Report on the Current Fiscal Year Working Appropriation for Maryland Higher Education Commission Scholarships:** The committees request that the Maryland Higher Education Commission (MHEC) submit reports by October 15, 2011, and January 15, 2012, on the current fiscal year working appropriation for MHEC scholarships by program. MHEC frequently moves money between scholarship programs to ensure that available funds are fully spent. A significant lag time often exists between when funds are moved and when the move is

## R62I00

recognized through budget amendment. As a result, it is difficult to monitor the use of scholarship funds across fiscal years. The current year working appropriation reported by MHEC in the Governor's budget books is often not reflective of the actual working appropriation. These reports on the current working appropriation will ensure that the committees have access to the most updated data available.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on current fiscal year working appropriation for MHEC scholarships by program	MHEC	October 15, 2011 January 15, 2012

### **Budget Amendments**

#### **R62I00.16 Charles W. Riley Fire and Emergency Medical Services Tuition Reimbursement Program**

Modify the following language on the general fund appropriation:

, provided that this appropriation shall be reduced by \$340,979 contingent upon enactment of legislation authorizing the ~~transfer of funds from the Voluntary Company Assistance Fund~~ use of funds from the moving violation surcharge. Authorization is hereby provided to process a Special Fund budget amendment up to \$340,979 from the ~~Voluntary Company Assistance Fund~~ proceeds of the moving violation surcharge to support the Charles W. Riley Fire and Emergency Medical Services Tuition Reimbursement Program.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$340,979 contingent reduction to reduce funding for the Charles W. Riley Fire and Emergency Medical Services Tuition Reimbursement Program contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 authorizing the transfer of funds from the Voluntary Company Assistance Fund. This action is a technical amendment to reflect the intended use of special funds from the moving violation surcharge as established by the Budget Reconciliation and Financing Act of 2011.

#### **R62I00.20 Distinguished Scholar Program**

Concur with the following language on the general fund appropriation:

, provided that \$1,050,000 of this appropriation shall be reduced contingent upon the enactment of legislation to reduce the required appropriation for the support of the Distinguished Scholar Program.

## R62I00

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$1,050,000 contingent reduction to reduce funding for the Distinguished Scholar Program contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to reduce funds for this program in each of the next four fiscal years until the program is repealed. This action concurs with that contingent reduction.

### R62I00.21 Jack F. Tolbert Memorial Student Grant Program

Strike the following language on the general fund appropriation:

~~, provided that \$200,000 of this appropriation shall be reduced contingent upon the enactment of legislation to repeal the program.~~

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$200,000 contingent reduction to reduce funding for the Jack F. Tolbert Memorial Student Grant Program contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to delete funding for this scholarship program. This action strikes that contingent reduction.

### R62I00.37 Veterans of the Afghanistan and Iraq Conflicts Scholarships

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce general fund support for the Veterans of the Afghanistan and Iraq Conflicts Scholarship. This is a one-time action to account for fiscal 2011 funds that will not be expended.	202,506 GF	
Total Reductions	202,506	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	750,000	547,494	202,506	
<b>Total Funds</b>	<b>750,000</b>	<b>547,494</b>	<b>202,506</b>	

## **R75T00 Higher Education**

### **Budget Amendments**

Add the following language to the general fund appropriation:

Further provided that \$1,000,000 of the appropriation for Baltimore City Community College (BCCC) may not be expended until BCCC submits a report to the budget committees and the Maryland Higher Education Commission (MHEC) that:

- (1) outlines each degree or certificate program that BCCC has created, eliminated, or combined into another degree or certificate program since January 1, 2011, and how these actions fit into the college's overall academic strategic plan;
- (2) explains why each degree or certificate program was created, eliminated, or combined;
- (3) explains the process used to determine whether a program is created, eliminated, or combined;
- (4) outlines the expected impact on student enrollment, faculty levels, and funding in terms of tuition and fee revenue and State appropriations of each program created or eliminated;
- (5) explains how each action fits into BCCC's strategic plan;
- (6) explains how BCCC will manage and accommodate students who are currently enrolled in degree or certificate programs that were eliminated;
- (7) includes a detailed budget for each degree or certificate program that was created or eliminated, and for each combined degree or certificate program; and
- (8) includes a discussion of BCCC's strategic plan regarding program offerings, new degree or certificate programs that the college expects to create, and those it expects to combine or eliminate.

MHEC shall review the report and provide comments to the budget committees on BCCC's plans within 30 days of receiving the report. The budget committees shall have 45 days for review and comment from receipt of MHEC's report. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise to any other purpose.

Further provided that if additional programs are created, eliminated, or combined after submission of the report, BCCC shall report the information outlined above to MHEC and the budget committees 45 days prior to the Board of Trustees taking action.

## R75T00

**Explanation:** The General Assembly is concerned about major changes in academic program and certificate offerings at BCCC and how they relate to BCCC's overall strategic plan. Thus, BCCC may not spend \$1,000,000 of its general fund appropriation until it submits a report to MHEC and the budget committees that provides an academic strategic plan for the college. The report shall detail each degree and certificate program the college has created, eliminated, or combined since January 1, 2011, and those planned to be proposed, eliminated, or combined over the next year and the next five years. Information contained in the report should include:

- why each program was or will be created, eliminated, or combined;
- the expected impact on enrollment, faculty levels, and funding in terms of tuition and fee revenue and State appropriations for each program;
- how each action fits into the college's strategic plan;
- how the college will manage and accommodate students who are currently enrolled in degree or certificate programs that have been or will be eliminated; and
- a detailed budget for each degree or certificate program that was created, eliminated, or combined.

The report should also include a discussion of the college's strategic plan regarding program offerings, new degree and certificate programs that the college expects to create, and those that it expects to eliminate or combine. MHEC shall review the report and provide comments to the budget committees within 30 days, and the budget committees shall then have 45 days for review and comment.

The college shall report the same information outlined above to MHEC and the budget committees at least 45 days before the Board of Trustees takes action to create, eliminate, or combine additional programs after submission of the strategic plan.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on academic strategic plan	BCCC MHEC	75 days prior to the expenditure of funds
Report on future changes to degree and certificate programs	BCCC	45 days prior to an action by the Board of Trustees to create, eliminate, or combine programs

## R75T00

Add the following language to the general fund appropriation:

Further provided that \$5,000,000 of this appropriation made for the purpose of supporting the University System of Maryland institutions may not be expended until the University System of Maryland submits a report to the budget committees on the amount of general funds expended in fiscal 2011 on intercollegiate athletics, including institutional scholarships to student athletes on the basis of athletic ability by institution. The report shall be submitted to the budget committees by September 1, 2011, and the budget committees shall have 45 days to review and comment on 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 General Assembly is concerned about the use of general funds to support intercollegiate athletic programs, including institutional scholarships to student athletes on the basis of athletic ability at public four-year institutions of higher education in Maryland. The University System of Maryland (USM) has stated to the budget committees that athletic activities are expected to be self-supporting, though it has become apparent that many public institutions in Maryland use general funds to support intercollegiate athletic activities. This language restricts the expenditure of \$5,000,000 to support USM institutions until a report is submitted to the budget committees on the amount of general funds expended in fiscal 2011 on intercollegiate athletics, including athletic scholarships by institution, by September 1, 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on fiscal 2011 general fund expenditures on intercollegiate athletics	USM	September 1, 2011

Add the following language to the general fund appropriation:

Further provided that \$1,000,000 of this appropriation made for the purpose of supporting Morgan State University may not be expended until a report is submitted to the budget committees on the amount of general funds expended in fiscal 2011 on intercollegiate athletics, including institutional scholarships to student athletes on the basis of athletic ability. The report shall be submitted to the budget committees by September 1, 2011, and the budget committees shall have 45 days to review and comment on 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 General Assembly is concerned about the use of general funds to support intercollegiate athletic programs, including institutional scholarships to student athletes on the basis of athletic ability at public four-year institutions of higher education in Maryland, as it has become apparent that many public institutions in Maryland use general funds to support

## R75T00

intercollegiate athletic activities. This language restricts the expenditure of \$1,000,000 to support Morgan State University (MSU) until a report is submitted to the budget committees on the amount of general funds expended in fiscal 2011 on intercollegiate athletics, including athletic scholarships, by September 1, 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on fiscal 2011 general fund expenditures on intercollegiate athletics	MSU	September 1, 2011

Add the following language to the general fund appropriation:

Further provided that \$500,000 of this appropriation made for the purpose of supporting St. Mary's College of Maryland may not be expended until a report is submitted to the budget committees on the amount of general funds expended in fiscal 2011 on intercollegiate athletics, including institutional scholarships to student athletes on the basis of athletic ability. The report shall be submitted to the budget committees by September 1, 2011, and the budget committees shall have 45 days to review and comment on the report. Funds restricted pending the receipt of a report may not be transferred by budget amendment or otherwise to any purpose and shall revert to the General Fund if the report is not submitted to the budget committees.

**Explanation:** The General Assembly is concerned about the use of general funds to support intercollegiate athletic programs, including institutional scholarships to student athletes on the basis of athletic ability at public four-year institutions of higher education in Maryland, as it has become apparent that many public institutions in Maryland use general funds to support intercollegiate athletic activities. This language restricts the expenditure of \$500,000 to support St. Mary's College of Maryland until a report is submitted to the budget committees on the amount of general funds expended in fiscal 2011 on intercollegiate athletics, including athletic scholarships, by September 1, 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on fiscal 2011 general fund expenditures on intercollegiate athletics	St. Mary's College of Maryland	September 1, 2011

Add the following language to the general fund appropriation:

Further provided that \$1,000,000 of the appropriation for the University System of Maryland Office may not be expended until the University System of Maryland Board of Regents submits a study examining the advantages and disadvantages of merging the University of Maryland,

## R75T00

College Park and the University of Maryland, Baltimore. The study shall include any issues related to merging the two institutions under a single University of Maryland. If the Board of Regents concludes that merging the two institutions is feasible and appropriate, then the Board shall include an outline of how the merger will be accomplished, identify any legislative or other changes needed, and the projected timeline to accomplish the merger. The report shall be submitted to the budget committees by December 15, 2011, and the budget committees shall have 45 days to review and comment on 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.

**Explanation:** The General Assembly is interested in the potential benefits and costs that a merger of the University of Maryland, College Park (UMCP) and the University of Maryland, Baltimore (UMB) would have for the State, faculty and students.

UMCP is the State's flagship public higher education institution. It has major undergraduate, graduate, and doctoral programs with a significant research component generating over \$545 million in fiscal 2010. UMB is Maryland's only combined public academic health, human services, and law center. Seven professional and graduate schools train the majority of the State's physicians, nurses, dentists, lawyers, social workers, and pharmacists. UMB has few undergraduate programs and there are no public flagship research institutions with the level of research carried out by UMCP that do not have a medical school and a law school as a formal part of the institution. The two institutions are complementary and have few if any duplicative programs.

Combining the two institutions into one world class research and medical institution could encourage and facilitate seamless cross disciplinary cooperation, research, and interaction by removing those barriers that typically exist between institutions.

The University System of Maryland Board of Regents should study the advantages and disadvantages of merging UMCP and UMB under a single university and make a determination if such a merger is beneficial to the institutions involved and the University System of Maryland as a whole. If the findings are such that the proposed merger is of benefit, a merger plan may be developed.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on a study to merge UMCP and UMB	University System of Maryland Board of Regents	December 15, 2011

## R75T00

### Committee Narrative

**Information on Voluntary Separation Programs:** It is the intent of the committees that if a Voluntary Separation Program is implemented by the University System of Maryland (USM), St. Mary's College of Maryland (SMCM), or Morgan State University (MSU), the plan should include an agreement from participants that they will not seek or accept employment or work in any capacity, including as an employee, contractor, or employee of a contractor, with any Executive Branch agency, public institution of higher education, or any other State agency or unit for a period of 18 months following their separation. In addition, the following information shall be reported to the committees by June 30, 2011:

- the plan as approved by the institution's governing board;
- the number of applications received for voluntary separation;
- the number of positions approved to participate;
- a list of the position identification numbers (PIN) abolished;
- annual salary and fringe benefit expenditures for each PIN abolished in accordance with the program; and
- an estimate of the total cost of the program in terms of financial inducements offered and additional retirement costs incurred.

Institutions shall present the positions to be abolished to the Board of Public Works by June 1, 2011.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Details of Voluntary Separation Program, if one is implemented	USM SMCM MSU	June 30, 2011

**Task Force to Study Higher Education in Baltimore City:** The committees are concerned about degree progression, student success rates, and cost per degree at public two- and non-research four-year institutions in Baltimore City, and how those factors impact Maryland's efforts to attain the goal that 55% of citizens aged 25-64 hold an associate's or bachelor's degree by 2025. The Maryland Higher Education Commission (MHEC) should convene a taskforce with staffing provided by the University System of Maryland (USM), and the Maryland Association of Community Colleges (MACC) to assess the current state of public, non-research higher education in Baltimore City, long-term efficiencies that can be created through

## R75T00

institutional partnerships, or merging resources or institutions, and the impact those actions could have on student success rates, cost per degree, and educational and degree opportunities. The task force should consider recommendations made by the 2011 Coppin State University revitalization study team and should include members of USM, MHEC, MACC, Baltimore City Community College, and Baltimore City Public Schools. The task force should also include at least two outside experts: one with expertise in institutional partnerships, including mergers; and one with expertise in degree completion. The task force should submit a report on its recommendations to the committees by December 15, 2011.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on alternative higher education models for public, non-research institutions in Baltimore City	USM MACC	December 15, 2011

**R95C00**  
**Baltimore City Community College**

**Budget Amendments**

**R95C00.00 Baltimore City Community College**

Add the following language to the unrestricted fund appropriation:

, provided that \$1,000,000 of the appropriation for Baltimore City Community College (BCCC) may not be expended until BCCC submits a report to the budget committees and the Maryland Higher Education Commission (MHEC) that:

- (1) outlines each degree or certificate program that BCCC has created, eliminated, or combined into another degree or certificate program since January 1, 2011, and how these actions fit into the college's overall academic strategic plan;
- (2) explains why each degree or certificate program was created, eliminated, or combined;
- (3) explains the process used to determine whether a program is created, eliminated, or combined;
- (4) outlines the expected impact on student enrollment, faculty levels, and funding in terms of tuition and fee revenue and State appropriations of each program created or eliminated;
- (5) explains how each action fits into BCCC's strategic plan;
- (6) explains how BCCC will manage and accommodate students who are currently enrolled in degree or certificate programs that were eliminated;
- (7) includes a detailed budget for each degree or certificate program that was created or eliminated, and for each combined degree or certificate program; and
- (8) includes a discussion of BCCC's strategic plan regarding program offerings, new degree or certificate programs that the college expects to create, and those it expects to combine or eliminate.

MHEC shall review the report and provide comments to the budget committees on BCCC's plans within 30 days of receiving the report. The budget committees shall have 45 days for review and comment from receipt of MHEC's report. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise to any other purpose.

Further provided that if additional programs are created, eliminated, or combined after submission of the report, BCCC shall report the information outlined above to MHEC and the budget committees 45 days prior to the Board of Trustees taking action.

## R95C00

**Explanation:** The General Assembly is concerned about major changes in academic program and certificate offerings at BCCC and how they relate to BCCC's overall strategic plan. Thus, BCCC may not spend \$1,000,000 of its general fund appropriation until it submits a report to MHEC and the budget committees that provides an academic strategic plan for the college. The report shall detail each degree and certificate program the college has created, eliminated, or combined since January 1, 2011, and those planned to be proposed, eliminated, or combined over the next year and the next five years. Information contained in the report should include:

- why each program was or will be created, eliminated, or combined;
- the expected impact on enrollment, faculty levels, and funding in terms of tuition and fee revenue and State appropriations for each program;
- how each action fits into the college's strategic plan;
- how the college will manage and accommodate students who are currently enrolled in degree or certificate programs that have been or will be eliminated; and
- a detailed budget for each degree or certificate program that was created, eliminated, or combined.

The report should also include a discussion of the college's strategic plan regarding program offerings, new degree and certificate programs that the college expects to create, and those that it expects to eliminate or combine. MHEC shall review the report and provide comments to the budget committees within 30 days, and the budget committees shall then have 45 days for review and comment.

The college shall report the same information outlined above to MHEC and the budget committees at least 45 days before the Board of Trustees takes action to create, eliminate, or combine additional programs after submission of the strategic plan.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on academic strategic plan	BCCC MHEC	75 days prior to the expenditure of funds
Report on future changes to degree and certificate programs	BCCC	45 days prior to an action by the Board of Trustees to create, eliminate, or combine programs

## R95C00

### Committee Narrative

**Institutional Aid (Scholarships) Report:** The committees request that data be submitted on all categories of institutional aid (need-based, merit, and mission) awarded by Baltimore City Community College (BCCC). The report should be in the same format it is submitted to the Maryland Higher Education Commission (MHEC) and should include prior year actual, current year working, and allowance data. The report should be submitted by January 9, 2012.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on all categories of institutional aid (scholarships) provided in the same format submitted to MHEC	BCCC	January 9, 2012

**Institutional Aid (Scholarships) by Expected Family Contribution Category:** The committees request that data be submitted on the number of institutional aid (scholarships) awards by expected family contribution (EFC) category and by institutional aid category, such as grants, scholarships, and tuition remission for each fiscal year from 2007 to 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Institutional aid by EFC category	Baltimore City Community College	November 15, 2011

**Developmental Education Programs at Baltimore City Community College:** The committees are concerned about the declining success rates of students in developmental education at Baltimore City Community College (BCCC). BCCC should submit a report on the developmental programs initiated in fall 2005 and why they fell short of expectations. The report should also describe BCCC's strategic plan for improving developmental education. The report should be submitted by September 1, 2011.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
The impact of BCCC's fall 2005 developmental programs and strategic plan for improving developmental education	BCCC	September 1, 2011

**S00A**  
**Department of Housing and Community Development**

**Budget Amendments**

Add the following language:

Provided that \$250,000 of the Special Fund appropriation may not be expended until the Department of Housing and Community Development (DHCD) and the Department of General Services submit a report to the budget committees on the plan to move DHCD's headquarters from Crownsville to an undetermined location in Prince George's County. The report shall include:

- (1) the details of the award and a proposed timeline for constructing a new building or rehabilitating an existing structure and timeline for moving DHCD's employees to the new location;
- (2) the potential long- and short-term capital and operating costs, program impacts, and implementation timelines associated with the move; and
- (3) the transit-oriented location of the new headquarters and ability of DHCD users to access it.

The budget committees shall have 45 days from the date of receipt of the report to review and comment. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the report is not submitted to the budget committees.

**Explanation:** The General Assembly is interested in the timeline and costs associated with the move of DHCD headquarters to Prince George's County. This action restricts \$250,000 of the special fund appropriation until DHCD and the Department of General Services (DGS) submit a report that includes a detailed timeline for constructing or rehabilitating an office building and moving DHCD employees as well as the cost and programmatic impact of such a move.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Timeline, evaluation of costs, and program and access impacts of moving DHCD headquarters	DGS DHCD	Upon award approval by the Board of Public Works

**S50B**  
**Maryland African American Museum Corporation**

**Budget Amendments**

**S50B01.01 General Administration**

Add the following language to the general fund appropriation:

, provided that \$200,000 of this appropriation may not be expended until the Maryland African American Museum Corporation submits a detailed report on financial efficiencies that may be achieved given the reduced attendance numbers. The report shall include a plan for potential self sufficiency that may include the eventual reduction of State funds. The plan shall assume at least a \$200,000 reduction in State funds in fiscal 2013. The report shall be submitted to the budget committees by December 31, 2011, 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 funds for the Maryland African American Museum Corporation (MAAMC) until a report is submitted on ways to achieve financial efficiencies and ultimately financial self sufficiency.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on financial efficiencies	MAAMC	December 31, 2011

**Committee Narrative**

**Memorandum of Understanding on Use of the General Fund Grant:** The Maryland African American Museum Corporation (MAAMC) and the Department of Budget and Management (DBM) executed a memorandum of understanding (MOU) governing the use of MAAMC's general fund grant for fiscal 2007 to 2010. The committees request that a similar MOU be executed for fiscal 2012 that includes provisions for attendance and fundraising benchmarks for the museum. The MOU should expressly state that the grant shall be distributed to the museum corporation on a semi-annual basis only if established goals are met for attendance and fundraising. Further, the MOU should specify that the State intends to support no more than 50% of MAAMC's operating costs in fiscal 2012, which is consistent with previously expressed intent of the General Assembly.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
MOU specifying use of the fiscal 2012 general fund grant	MAAMC DBM	July 2, 2011

**T00**  
**Department of Business and Economic Development**

**Supplemental Budget No. 1**

**DIVISION OF BUSINESS AND ENTERPRISE DEVELOPMENT**

**T00F00.08 Financing Programs Operations**

Strike the following language from Supplemental Budget No. 1:

~~In addition to the appropriation shown on page 126 of the printed bill (first reading file bill) to provide funds to implement and operate the InvestMaryland program. Includes funds for three new permanent positions as well as consultants to manage some of the processes.~~

~~Personnel Detail:~~

<del>Program Mgr Senior III</del>	<del>1.0</del>	<del>99,139</del>
<del>Program Mgr Senior II</del>	<del>1.0</del>	<del>92,896</del>
<del>Management Associate</del>	<del>1.0</del>	<del>45,560</del>
<del>Fringe</del>		<del>95,671</del>
<del>Turnover</del>		<del>83,317</del>
<del>Object .01 Salaries, Wages and Fringe Benefits</del>		<del>249,949</del>
<del>Object .03 Communications</del>		<del>900</del>
<del>Object .04 Travel</del>		<del>2,250</del>
<del>Object .08 Contractual Services</del>		<del>425,000</del>
<del>Object .09 Supplies and Materials</del>		<del>473</del>
<del>Object .11 Equipment Additional</del>		<del>2,400</del>
<del>Total</del>		<del>680,972</del>

~~Special Fund Appropriation, provided that this appropriation is contingent upon the enactment of Senate Bill 180 or House Bill 173 pertaining to the InvestMaryland program.~~

~~680,972~~

**Explanation:** This action strikes the appropriation for contingent items related to the InvestMaryland program. Funds may be brought in by budget amendment to implement InvestMaryland consistent with the legislation enacted.

**T00**

**T00F00.09 Maryland Small Business Development Financing Authority – Business Assistance**

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Delete contingent items related to the InvestMaryland program. Funds may be brought in by budget amendment to implement InvestMaryland consistent with the legislation enacted.	2,708,333	SF
 Total Reductions	 0	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Special Fund	2,708,333	0	2,708,333	
<b>Total Funds</b>	<b>2,708,333</b>	<b>0</b>	<b>2,708,333</b>	

**Budget Amendments**

**T00F00.11 Maryland Not-For-Profit Development Fund**

Concur with the following language on the special fund appropriation:

, provided that \$125,000 of this appropriation shall be reduced contingent upon the enactment of legislation authorizing the transfer of these funds to the General Fund.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$125,000 contingent reduction to reduce funding for the Maryland Not-For-Profit Development Fund contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 to transfer the funds to the General Fund. The action concurs with that contingent reduction.

**T00F00.14 Maryland Industrial Development Financing Authority**

Add the following language to the general fund appropriation:

, provided that this appropriation made for the purpose of providing business credit enhancements may not be expended for that purpose but instead may be used only for the Coordinating Emerging Nanobiotechnology Research in Maryland Program that awards grants under a competitive process developed in consultation with the Maryland Technology Development Corporation. 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.

## T00

**Explanation:** The General Assembly supports the prioritizing of State resources for the development and support of nanobiotechnology research and industry. This language would provide for the use of \$2.4 million from the Maryland Industrial Development Financing Authority within the Department of Business and Economic Development for grants awarded under a competitive process for this purpose.

### Supplemental Budget No. 1

#### T00F00.17 Maryland Enterprise Investment Fund and Challenge Programs

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Delete contingent items related to the InvestMaryland program. Funds may be brought in by budget amendment to implement InvestMaryland consistent with the legislation enacted.	18,958,333	SF
Total Reductions	0	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Special Fund	18,958,333	0	18,958,333	
<b>Total Funds</b>	<b>18,958,333</b>	<b>0</b>	<b>18,958,333</b>	

### Budget Amendments

#### T00F00.23 Maryland Economic Development Assistance Authority Fund

Add the following language to the special fund appropriation:

. provided that \$132,500 of this appropriation made for the purpose of providing business assistance may not be expended for that purpose but instead may be used only to provide additional grants in equal amounts to the Tri-County Council for Southern Maryland, the Tri-County Council for Western Maryland, the Tri-County Council for the Lower Eastern Shore of Maryland, the Mid-Shore Regional Council, and the Upper Shore Regional Council. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

## T00

**Explanation:** This language restricts funds under the Maryland Economic Development Assistance and Authority Fund to provide additional grants to five regional economic Development councils. The language is to ensure that each council receives \$100,000 in total grant funding.

### Budget Amendments

#### DIVISION OF TOURISM, FILM AND THE ARTS

##### T00G00.08 Preservation of Cultural Arts Program

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funding under the Preservation of Cultural Arts program. An amendment to the Budget Reconciliation and Financing Act of 2011 transfers these funds to the general fund.	500,000 SF	
Total Reductions	500,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Special Fund	1,000,000	500,000	500,000	
<b>Total Funds</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	

**U00A**  
**Department of the Environment**

**Budget Amendments**

**AIR AND RADIATION MANAGEMENT ADMINISTRATION**

**U00A07.01 Air and Radiation Management Administration**

Add the following language to the general fund appropriation:

, provided that \$250,000 of this appropriation for the Maryland Department of the Environment's (MDE) Air and Radiation Management Administration made for the purpose of general operating expenses may not be expended until MDE submits a report on how it is using the revenues from the Strategic Energy Investment Fund to further climate change work, in general, and to meet the requirements of Chapters 171 and 172 of 2009. The budget committees shall have 45 days to review and comment upon the 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.

**Explanation:** MDE receives funding from the Strategic Energy Investment Fund (SEIF) that is deposited into the Maryland Clean Air Fund. The General Assembly is concerned that the revenues from the SEIF – the sale of carbon dioxide allowances – are subject to uncertainty and year-to-year variability despite the need for MDE to recoup the costs of managing Maryland's role in the quarterly carbon dioxide allowance auctions and the expenses associated with implementing Chapters 171 and 172 of 2009. In addition, the General Assembly is concerned that it is not clear how the revenues received from the SEIF are being used. Finally, the General Assembly is concerned that a similar report was requested in the 2010 Joint Chairmen's Report for submission with the fiscal 2012 budget, but was not submitted. Therefore, this language restricts funds until MDE submits a report to the budget committees on how it is using the revenues from the SEIF to further climate change work, in general, and to meet the requirements of Chapters 171 and 172. The report shall cover the fiscal 2010 actual, fiscal 2011 actual, fiscal 2012 working, and fiscal 2013 allowance funding period.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on SEIF expenditures	MDE	Fiscal 2013 submission and annually thereafter

**U00A**

**COORDINATING OFFICES**

**U00A10.01 Coordinating Offices**

Reduce appropriation for the purposes indicated:

	<u><b>Funds</b></u>	<u><b>Positions</b></u>
1. Delete operation and maintenance funding for wastewater treatment plants upgraded to enhanced nutrient removal technology. The agency is required to use up to 10% of the annual fee revenue from wastewater treatment plant users for this purpose.	1,000,000 SF	
 Total Reductions	 1,000,000	 0.00

<u><b>Effect</b></u>	<u><b>Allowance</b></u>	<u><b>Appropriation</b></u>	<u><b>Amount Reduction</b></u>	<u><b>Position Reduction</b></u>
Position	122.50	122.50		0.00
General Fund	3,961,961	3,961,961	0	
Special Fund	7,653,912	6,653,912	1,000,000	
Federal Fund	4,433,467	4,433,467	0	
<b>Total Funds</b>	<b>16,049,340</b>	<b>15,049,340</b>	<b>1,000,000</b>	

**V10A**  
**Department of Juvenile Services**

**Budget Amendments**

Add the following language:

Provided that \$100,000 of the General Fund appropriation for the Department of Juvenile Services (DJS) shall be restricted until DJS, in consultation with the Department of Budget and Management, submits a report to the budget committees on how the process for identifying and receiving reimbursement for youth in non-public placement education programs is being implemented and the estimated impact to each jurisdiction for fiscal 2012. The report shall be submitted to the budget committees no later than December 1, 2011, 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 fiscal 2012 budget bill as introduced includes a \$2.2 million contingent reduction for nonpublic placements of children with behavioral issues who are in State care contingent upon enactment of provision in the Budget Reconciliation and Financing Act of 2011 that would authorize collection of funds from counties to help fund those placements. This action restricts \$100,000 and requires DJS, in consultation with the Department of Budget and Management, to submit a report on how the process for collecting the funds is being implemented and the estimated impact to each jurisdiction.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
DJS nonpublic placements	DJS	December 1, 2011

**DEPARTMENTAL SUPPORT**

**V00D02.01 Departmental Support**

Add the following language to the general fund appropriation:

, provided that \$150,000 of this appropriation may not be expended until the Department of Juvenile Services submits a report to the budget committees providing pending placement population data, in addition to the number of youth held in secure detention beyond 30 days, as a measure of assessing the need for out-of-home committed placements. The report shall be submitted by September 15, 2011, and quarterly thereafter. 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.

## V10A

**Explanation:** The size and needs of the pending placement population was a key determinant in the formulation of the agency's Facilities Master Plan. Due to issues with the validity of the current pending placement data, the Department of Juvenile Services (DJS) prefers to assess the detention population based on length of stay versus adjudication status. Assessing the population solely on length of stay, however, does not provide an indication of the need for out-of-home committed placements. There is value in reporting both measures. This language restricts funds until quarterly reports are submitted which provide both measures in order to more wholly capture the needs of the secure detention population, while continuing to provide the General Assembly with the ability to monitor the needs of youth awaiting out-of-home committed placement.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Secure detention and pending placement population data	DJS	September 15, 2011, and quarterly thereafter

Reduce appropriation for the purposes indicated:	<u><b>Funds</b></u>	<u><b>Positions</b></u>
1. Reduce funds for cell phones expenses due to the fiscal conditions of the State.	100,000 GF	
2. Reduce funds for travel expenses due to the fiscal conditions of the State.	50,000 GF	
 Total Reductions	 150,000	 0.00

<u><b>Effect</b></u>	<u><b>Allowance</b></u>	<u><b>Appropriation</b></u>	<u><b>Amount Reduction</b></u>	<u><b>Position Reduction</b></u>
Position	145.75	145.75		0.00
General Fund	24,158,776	24,008,776	150,000	
Special Fund	295,000	295,000	0	
Federal Fund	231,828	231,828	0	
<b>Total Funds</b>	<b>24,685,604</b>	<b>24,535,604</b>	<b>150,000</b>	

**V10A**

**RESIDENTIAL AND COMMUNITY OPERATIONS**

**V00E01.01 Residential and Community Operations**

Add the following language:

Authorization to expend reimbursable funds is reduced by \$300,000.

**Explanation:** With no specific grants identified, the agency should instead submit budget amendments during the fiscal year, as grant awards are received.

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete placeholder funding for future grants. The source of these grants is yet to be determined. The agency should submit a budget amendment during the fiscal year to reflect additional grant revenue as it is awarded.	300,000 SF 300,000 FF	
 Total Reductions	 600,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	41.00	41.00		0.00
General Fund	3,441,357	3,441,357	0	
Special Fund	302,697	2,697	300,000	
Federal Fund	1,114,721	814,721	300,000	
<b>Total Funds</b>	<b>4,858,775</b>	<b>4,258,775</b>	<b>600,000</b>	

**BALTIMORE CITY REGION**

**V00G01.02 Baltimore City Region Community Operations**

Concur with the following language on the general fund appropriation:

, provided that \$330,510 of this appropriation shall be reduced contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care.

## V10A

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$330,510 contingent reduction for nonpublic placements of children with behavioral issues who are in State care contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 that would authorize collection of funds from counties to help fund those placements. This action concurs with that contingent reduction.

### CENTRAL REGION

#### V00H01.02 Central Region Community Operations

Concur with the following language on the general fund appropriation:

, provided that \$192,797 of this appropriation shall be reduced contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$192,797 contingent reduction for nonpublic placements of children with behavioral issues who are in State care contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 that would authorize collection of funds from counties to help fund those placements. This action concurs with that contingent reduction.

### WESTERN REGION

#### V00I01.02 Western Region Community Operations

Concur with the following language on the general fund appropriation:

, provided that \$96,398 of this appropriation shall be reduced contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$96,398 contingent reduction for nonpublic placements of children with behavioral issues who are in State care contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 that would authorize collection of funds from counties to help fund those placements. This action concurs with that contingent reduction.

## V10A

### V00I01.03 Western Region State Operated Residential

Concur with the following language on the general fund appropriation:

, provided that \$943,328 of this appropriation shall be reduced contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$943,328 contingent reduction for nonpublic placements of children with behavioral issues who are in State care contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 that would authorize collection of funds from counties to help fund those placements. This action concurs with that contingent reduction.

## EASTERN SHORE REGION

### V00J01.02 Eastern Shore Region Community Operations

Concur with the following language on the general fund appropriation:

, provided that \$144,598 of this appropriation shall be reduced contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$144,598 contingent reduction for nonpublic placements of children with behavioral issues who are in State care contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 that would authorize collection of funds from counties to help fund those placements. This action concurs with that contingent reduction.

## SOUTHERN REGION

### V00K01.02 Southern Region Community Operations

Concur with the following language on the general fund appropriation:

, provided that \$206,568 of this appropriation shall be reduced contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$206,568 contingent reduction for nonpublic placements of children with behavioral issues who are in State care contingent

## V10A

upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 that would authorize collection of funds from counties to help fund those placements. This action concurs with that contingent reduction.

### V00K01.03 Southern Region State Operated Residential

Concur with the following language on the general fund appropriation:

, provided that \$61,970 of this appropriation shall be reduced contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$61,970 contingent reduction for nonpublic placements of children with behavioral issues who are in State care contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 that would authorize collection of funds from counties to help fund those placements. This action concurs with that contingent reduction.

## METRO REGION

### V00L01.02 Metro Region Community Operations

Concur with the following language on the general fund appropriation:

, provided that \$213,454 of this appropriation shall be reduced contingent upon the enactment of legislation to establish a non-public placement program for children with behavioral issues who are in State care.

**Explanation:** The fiscal 2012 budget bill as introduced includes a \$213,454 contingent reduction for nonpublic placements of children with behavioral issues who are in State care contingent upon enactment of a provision in the Budget Reconciliation and Financing Act of 2011 that would authorize collection of funds from counties to help fund those placements. This action concurs with that contingent reduction.

## V10A

### Fiscal 2011 Deficiency

#### V00L01.02 Metro Region Community Operations

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Delete a portion of the fiscal 2011 deficiency appropriation for nonresidential per diems. Adequate funding should be available from the underutilization of evidence-based programming services to accommodate this reduction.	223,269	GF
 Total Reductions	 223,269	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	223,269	0	223,269	
<b>Total Funds</b>	<b>223,269</b>	<b>0</b>	<b>223,269</b>	

### Budget Amendments

#### V00L01.03 Metro Region State Operated Residential

Amend the following language:

Provided that \$1,437,039 in general funds, \$171,691 in federal funds, and 24 positions appropriated for the purpose of providing education services at Cheltenham Youth Facility (CYF), may not be expended for that purpose by the Department of Juvenile Services (DJS) but may only be transferred by budget amendment no later than October 1, 2011, to the Maryland State Department of Education (MSDE) Juvenile Services Education Program R00A01.15 to be used for the purpose of providing education services for youth at CYF. It is the intent of the General Assembly that CYF education services be provided with the existing resources identified for transfer or additional funds identified by MSDE from within the agency's internal resources and future deficiency appropriations for this purpose shall not be supported by the budget committees. General funds not expended for this purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund. Federal funds not expended for this purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

Further provided that \$500,000 in general funds appropriated for the purpose of providing education services for youth at CYF shall be retained by DJS to provide education services in fiscal 2012 through September 30, 2011. DJS shall submit a report to MSDE no later than

## V10A

October 1, 2011, reconciling all funds expended for CYF education services. Any unspent funds shall be transferred to MSDE by budget amendment.

Further provided that MSDE and DJS shall jointly submit a report to the budget committees certifying the transfer of education services, identifying the amount of funds spent by DJS through September 30, 2011, and identifying any resulting changes in operations or programming. The report shall be submitted to the budget committees no later than November 1, 2011.

**Explanation:** At the direction of the General Assembly, MSDE is supposed to assume responsibility for providing education services in DJS facilities by the end of fiscal 2014. As of January 2011, MSDE operated 6 of 14 facilities, with the remainder of the facilities to be transferred within the next three fiscal years. There is no funding provided in either the fiscal 2012 operating or capital budgets to support transfer of additional DJS education programs in the upcoming fiscal year. As such, transfer of education services is likely to be delayed. DJS believes, however, that of all the facilities remaining to be transferred, CYF has adequate education space and positions to accommodate MSDE requirements. This action restricts funding and positions in the DJS allowance associated with providing educational services at CYF and transfers control of the program to MSDE in fiscal 2012. The transfer is to occur by October 1, 2011. This action allows DJS to retain funds in order to continue to provide education services at CYF through September 30, 2011. The language also expresses legislative intent that MSDE provide education services within the resources identified for transfer or the agency's own internal resources. Finally, the language requires a joint report from MSDE and DJS certifying the transfer of education services and identifying any changes occurring as a result of the transfer.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on the transfer of Cheltenham education services to MSDE	MSDE DJS	November 1, 2011

### **Committee Narrative**

**Education Outcomes for Department of Juvenile Services Facilities:** Both the Maryland State Department of Education (MSDE) and the Department of Juvenile Services (DJS) have reported improved education outcomes in recent years. Comparing the quality of the programming provided by each agency is difficult because easily comparable data is not readily available. The committees are concerned about quantifying the return on investment of the significant additional resources required by MSDE prior to accepting transfer of additional DJS education programs. The committees request that MSDE and DJS submit educational outcome data for each facility where it administers education programming. The report should include attendance data, General Education Diploma (GED) students tested, and GED completions, as

## V10A

well as English and math skills improvement measures. The report shall be submitted to the budget committees no later than September 30, 2011.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Educational outcome data	DJS MSDE	September 30, 2011

**Improving Department of Juvenile Services Operations:** The committees are concerned with the findings of a recent Office of Legislative Audits (OLA) report and the habitual need for deficiency appropriations. The committees request that the Department of Juvenile Services (DJS), in coordination with the Department of Budget and Management (DBM) and the Juvenile Justice Monitoring Unit (JJMU), evaluate its operations and organizational structure in order to develop a plan to effectively improve service delivery, utilization of available resources, and recidivism among juvenile offenders. In its evaluation, DJS should specifically review its organizational structure in order to identify potential areas for improving communication between upper-level management and field staff. In addition, the report should include recommendations for reducing turnover among key staff positions. Finally, the report should provide the committees with an update on the status and progress made towards addressing each finding in the September 2010 OLA audit report. The report shall be submitted to the budget committees no later than October 1, 2011. A follow-up progress report on the OLA findings should be provided to the committees six months after submission of the initial report.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Improving DJS operations	DJS DBM JJMU	October 1, 2011

**W00A00**  
**Department of State Police**

**Budget Amendments**

**MARYLAND STATE POLICE**

**W00A01.01 Office of the Superintendent**

Add the following language to the general fund appropriation:

. provided that \$1,000,000 of this appropriation made for the purpose of providing police protection grants may not be expended until the Department of State Police (DSP) submits the Crime in Maryland, 2010 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 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.

Furthermore, if DSP encounters difficulty in obtaining the necessary crime data on a timely basis from local jurisdictions who provide this data for inclusion in the UCR, DSP shall request that the Governor's Office of Crime Control and Prevention withhold a portion, totaling no more than 50%, of that jurisdiction's State Aid for Police Protection grant for fiscal 2012 until such time that the jurisdiction submits its crime data to DSP.

**Explanation:** This 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 2010 Uniform Crime Report. The language also permits the Governor's Office of Crime Control and Prevention to withhold a portion of the State Aid for Police Protection grant until certain crime data is submitted.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
2010 Uniform Crime Report	DSP	45 days prior to the expenditure of funds

**W00A01.02 Field Operations Bureau**

Reduce appropriation for the purposes indicated:

	<b><u>Funds</u></b>	<b><u>Positions</u></b>
1. Delete 8 new civilian pilot positions. The State should reserve judgment on whether an additional pilot is warranted until the Maryland State Police Aviation Command has had an opportunity to gain experience with operating the new fleet of aircraft.	40,717 GF 163,051 SF	8.00

## W00A00

This action provides the department with an opportunity to evaluate seven months of flight operations data prior to the start of the 2013 legislative session, at which time the department can request additional pilot positions, if needed.

Total Reductions	203,768	8.00
------------------	---------	------

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	1,628.00	1,620.00		8.00
General Fund	91,966,268	91,925,551	40,717	
Special Fund	87,356,827	87,193,776	163,051	
<b>Total Funds</b>	<b>179,323,095</b>	<b>179,119,327</b>	<b>203,768</b>	

Add the following language to the special fund appropriation:

, provided that \$2,200,000 of the Special Fund appropriation for salaries and wages may not be expended for that purpose but instead may only be used for the replacement of motor vehicles and related motor vehicle equipment used to outfit police vehicles. It is the intent of the General Assembly that this provision be implemented by increasing the agency's fiscal 2012 turnover expectancy rate to 7%. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

Further provided that it is the intent of the General Assembly that the Department of State Police (DSP) develop a formal policy for the replacement of motor vehicles. The policy shall also include a motor vehicle rotation schedule based upon vehicle mileage. By November 1, 2011, DSP shall submit a report to the budget committees outlining the motor vehicle replacement policy adopted by DSP. The report shall also include an analysis of the number of vehicles to be replaced in fiscal 2013.

**Explanation:** The General Assembly is concerned about the lack of funding available for motor vehicle replacement. Based on actual experience over the last several years, a more appropriate turnover rate for DSP is 7%. In lieu of a reduction for turnover expectancy, this action restricts \$2.2 million of the special fund appropriation derived from speed camera revenues for the purchase of replacement motor vehicles and related motor vehicle equipment used to outfit police vehicles. The language also expresses the intent that DSP develop a formal policy for the replacement of motor vehicles that includes a motor vehicle rotation schedule based upon vehicle mileage. Lastly, DSP is required to submit a report outlining the motor vehicle replacement policy adopted by the department as well as an analysis of the number of vehicles to be replaced in fiscal 2013.

## W00A00

Information Request	Author	Due Date
Formal policy for motor vehicle replacement	DSP	November 1, 2011

### Fiscal 2011 Deficiency

#### W00A01.02 Field Operations Bureau

Add the following language to the special fund deficiency appropriation:

, provided that \$451,653 of this appropriation made for the purpose of providing turnover relief may not be expended for that purpose, but instead may only be used for the replacement of motor vehicles and related motor vehicle equipment used to outfit police vehicles. Funds not expended for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled.

**Explanation:** The General Assembly is concerned about the lack of funding available for motor vehicle replacement. This language requires that \$451,653 of the fiscal 2011 special fund deficiency appropriation be used to purchase replacement motor vehicles and related motor vehicle equipment used to outfit police vehicles.

### Budget Amendments

#### W00A01.04 Support Services Bureau

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for office supplies based on fiscal 2010 actual expenses plus inflation. This action appropriates \$235,500 in fiscal 2012. This reduction shall be allocated among the divisions.	6,500 GF	
Total Reductions	6,500	0.00

## W00A00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	291.00	291.00		0.00
General Fund	44,750,100	44,743,600	6,500	
Special Fund	200,000	200,000	0	
Federal Fund	1,436,000	1,436,000	0	
<b>Total Funds</b>	<b>46,386,100</b>	<b>46,379,600</b>	<b>6,500</b>	

### Committee Narrative

**Police Consolidation:** The committees are interested in the feasibility of consolidating Maryland's police forces. The unification of police forces would eliminate a number of jurisdictional law enforcement authority issues; provide citizens and government officials with one State law enforcement agency to address roadway safety and law enforcement issues; enhance accountability; improve intelligence sharing and the coordination of investigations; and provide a unified communications and dispatch center. The consolidation of statewide police forces administratively under the Department of State Police (DSP) would also offer the potential for personnel, motor vehicle and equipment, and training efficiencies. Under this proposal, similar to the Delaware Department of State Police, agencies would fall under the overarching umbrella of DSP, but would continue to maintain their current identities and missions. Despite these advantages, there are many practical considerations that would have to be evaluated prior to consolidating police forces. These include (1) differences in agency culture, mission, and philosophy; (2) variations in sworn officer training requirements; and (3) differences in employee benefits across police forces. Given the complexity of this issue and the need for additional information, the committees request that a report be submitted by December 1, 2011, evaluating the feasibility of consolidating police forces administratively under DSP. The report shall be prepared by the Department of Budget and Management (DBM) in consultation with the Maryland Transit Administration, Department of General Services, Maryland Transportation Authority, and DSP.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on the consolidation of police forces	DBM	December 1, 2011

## Sections

### Budget Amendments

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), 0305 (DBM Paid Telecommunications) and 0322 (Capital Lease Telecommunications) 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, 0305, and 0322 between State departments and agencies by approved budget amendment in fiscal year 2011 and fiscal year 2012. 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 herein 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 makes it possible for the Office of Legislative Audits to track the disposition of funds in statewide subobjects 0152, 0154, 0175, 0305, and 0322.

#### Section 18 Retiree Prescription Drug Plan Changes

SECTION 18. AND BE IT FURTHER ENACTED, That for fiscal year 2012 funding for health insurance shall be reduced ~~in Executive Branch agencies~~ in the amount of \$35,417,083 ~~\$23,443,269~~ as follows contingent upon the enactment of legislation establishing a separate retiree prescription drug plan. Funding for this purpose shall be reduced ~~within Executive Branch agencies~~ in fiscal year 2012 ~~by the following amounts~~ in accordance with ~~a~~ the following schedule determined by the Governor:

## Sections

<u>Department</u>	<u>Fund</u>	<u>Amount</u>
<u>Executive</u>	<u>General</u>	<u>12,710,630</u>
<u>Executive</u>	<u>Special</u>	<u>3,383,226</u>
<u>Executive</u>	<u>Federal</u>	<u>2,293,207</u>
<u>Executive</u>	<u>Reimbursable</u>	<u>235,806</u>
<u>Executive</u>	<u>Current Unrestricted</u>	<u>1,788,789</u>
<u>Executive</u>	<u>Current Restricted</u>	<u>1,842,240</u>
<u>Judiciary</u>	<u>General</u>	<u>960,019</u>
<u>Legislative</u>	<u>General</u>	<u>229,352</u>

	<u>Agency</u>	<u>General Funds</u>
C80	Office of the Public Defender	425,068
C81	Office of the Attorney General	88,738
C82	State Prosecutor	3,949
C85	MD Tax Court	3,662
D05	Board of Public Works (BPW)	4,578
D10	Executive Department—Governor	38,629
D11	Office of Deaf and Hard of Hearing	1,903
D12	Department of Disabilities	7,734
D15	Boards and Commissions	33,768
D16	Secretary of State	11,261
D17	Historic St. Mary's City Commission	13,116
D18	Governor's Office for Children	9,671
D25	BPW Interagency Committee for School Construction	10,007
D26	Department of Aging	13,173
D27	Commission on Human Relations	15,253
D38	State Board of Elections	13,187
D39	Maryland State Board of Contract Appeals	3,186
D40	Department of Planning	64,062
D50	Military Department	66,250
D55	Department of Veterans Affairs	27,043
D60	Maryland State Archives	14,697
E00	Comptroller of Maryland	394,232

## Sections

E20	State Treasurer's Office	-13,817
E50	Department of Assessments and Taxation	-254,160
E75	State Lottery Agency	-23,042
E80	Property Tax Assessment Appeals Board	-4,292
F10	Department of Budget and Management	-66,441
F50	Department of Information Technology	-38,199
H00	Department of General Services	-197,785
K00	Department of Natural Resources	-235,645
L00	Department of Agriculture	-139,186
M00	Department of Health and Mental Hygiene	-2,553,805
N00	Department of Human Resources	-1,530,874
P00	Department of Labor, Licensing, and Regulation	124,489
Q00	Department of Public Safety and Correctional Services	5,544,858
R00	State Department of Education	-171,409
R15	Maryland Public Broadcasting Commission	-42,026
R62	Maryland Higher Education Commission	-19,455
R75	Support for State Operated Institutions of Higher Education	-5,540,970
R99	Maryland School for the Deaf	-135,380
T00	Department of Business and Economic Development	82,520
U00	Department of the Environment	-145,513
V00	Department of Juvenile Services	-1,062,592
W00	Department of State Police	-1,039,344
	<b>Total General Funds</b>	<b>-20,228,969</b>

	Agency	Special Funds
C80	Office of the Public Defender	-446
C81	Office of the Attorney General	-14,462
C90	Public Service Commission	-67,777
C91	Office of the People's Counsel	-12,125
C94	Subsequent Injury Fund	-8,740
C96	Uninsured Employers Fund	-6,832
C98	Workers' Compensation Commission	-64,214
D13	Maryland Energy Administration	-3,106
D15	Boards and Commissions	-1,117
D17	Historic St. Mary's City Commission	-1,944
D26	Department of Aging	-1,953
D40	Department of Planning	-5,258
D53	Maryland Institute for Emergency Medical Services Systems	49,686
D55	Department of Veterans Affairs	-1,132

## Sections

D60	Maryland State Archives	-10,133
D79	Maryland Health Insurance Plan	-5,841
D80	Maryland Insurance Administration	-133,444
D90	Canal Place Preservation and Development Authority	570
D99	Office of Administrative Hearings	-1,622
E00	Comptroller of Maryland	-69,059
E20	State Treasurer's Office	-1,598
E50	Department of Assessments and Taxation	-38,223
E75	State Lottery Agency	-81,128
F10	Department of Budget and Management	-62,145
F50	Department of Information Technology	-3,472
G20	State Retirement Agency	-102,249
G50	Teachers and State Employees Supplemental Retirement Plans	7,703
H00	Department of General Services	-4,699
J00	Department of Transportation	3,089,949
K00	Department of Natural Resources	-348,619
L00	Department of Agriculture	-52,497
M00	Department of Health and Mental Hygiene	-177,141
N00	Department of Human Resources	-46,834
P00	Department of Labor, Licensing, and Regulation	116,836
Q00	Department of Public Safety and Correctional Services	178,860
R00	State Department of Education	-8,944
R15	Maryland Public Broadcasting Commission	-37,985
R62	Maryland Higher Education Commission	-748
S00	Department of Housing and Community Development	81,756
T00	Department of Business and Economic Development	27,245
U00	Department of the Environment	-189,709
W00	Department of State Police	-266,604
	<b>Total Special Funds</b>	<b>-5,384,405</b>

	Agency	Federal Funds
C81	Office of the Attorney General	-9,145
C90	Public Service Commission	-1,156
D12	Department of Disabilities	-4,371
D13	Maryland Energy Administration	-8,755
D15	Boards and Commissions	-7,849
D26	Department of Aging	-10,401
D27	Commission on Human Relations	-4,208
D40	Department of Planning	-5,017
D50	Military Department	-77,600

## Sections

D55	Department of Veterans Affairs	-1,537
H00	Department of General Services	-9,587
J00	Department of Transportation	-224,020
K00	Department of Natural Resources	-51,420
L00	Department of Agriculture	-7,997
M00	Department of Health and Mental Hygiene	-407,816
N00	Department of Human Resources	-1,506,592
P00	Department of Labor, Licensing, and Regulation	487,148
Q00	Department of Public Safety and Correctional Services	117,378
R00	State Department of Education	-484,182
R15	Maryland Public Broadcasting Commission	-2,963
R62	Maryland Higher Education Commission	-1,956
R99	Maryland School for the Deaf	-2,195
S00	Department of Housing and Community Development	-64,268
T00	Department of Business and Economic Development	-5,645
U00	Department of the Environment	-131,391
V00	Department of Juvenile Services	-15,043

Total Federal Funds		-3,649,640
---------------------	--	------------

	Agency	Reimbursable Funds
C80	Office of the Public Defender	-5,115
C81	Office of the Attorney General	-11,117
D10	Executive Department—Governor	-444
D12	Department of Disabilities	-269
D13	Maryland Energy Administration	-582
D15	Boards and Commissions	-1,279
D26	Department of Aging	-817
D40	Department of Planning	-6,568
D53	Maryland Institute for Emergency Medical Services Systems	529
D99	Office of Administrative Hearings	-63,786
E00	Comptroller of Maryland	-40,448
E20	State Treasurer's Office	-13,701
F10	Department of Budget and Management	-22,755
F50	Department of Information Technology	-20,756
H00	Department of General Services	-60,750
K00	Department of Natural Resources	-18,626
L00	Department of Agriculture	-6,382
M00	Department of Health and Mental Hygiene	-26,240
P00	Department of Labor, Licensing, and Regulation	46,438

## Sections

R62	Maryland Higher Education Commission	-206
R99	Maryland School for the Deaf	-12,482
T00	Department of Business and Economic Development	530
U00	Department of the Environment	-15,465
	<b>Total Reimbursable Funds</b>	-375,285
		-375,285
		<b>Current</b>
		<b>Unrestricted</b>
	<b>Agency</b>	<b>Funds</b>
R13	Morgan State University	-339,079
R14	St. Mary's College of Maryland	-161,825
R30	University System of Maryland	-7,731,795
R95	Baltimore City Community College	-155,129
	<b>Total Current Unrestricted Funds</b>	-8,387,828
	<b>Less: General Funds in Higher Education</b>	-5,540,970
	<b>Net Current Unrestricted Funds</b>	-2,846,858
		<b>Current</b>
		<b>Restricted</b>
	<b>Agency</b>	<b>Funds</b>
R13	Morgan State University	-100,142
R14	St. Mary's College of Maryland	-8,697
R30	University System of Maryland	-2,759,107
R95	Baltimore City Community College	-63,980
	<b>Total Current Restricted Funds</b>	-2,931,926

**Explanation:** Amends Section 18 related to changes in the retiree prescription plan. The plan will mirror the copay structure of the active employee plan, will have a \$1,500 individual and \$2,000 family out-of-pocket maximum level, and retirees will pay 25% of the insurance premium to obtain coverage.

## Sections

Amend the following section:

### **Section 19 Active Employee Prescription Drug Plan Changes**

SECTION 19. AND BE IT FURTHER ENACTED, That for fiscal year 2012 funding for health insurance shall be reduced by ~~\$10,067,182~~ \$10,605,231 ~~in Executive Branch agencies~~ to reflect health insurance savings from higher prescription co-pays for active employees and an increase in the prescription drug out-of-pocket maximum for active employees. Funding for this purpose shall be reduced ~~within Executive Branch agencies~~ in fiscal year 2012 by the following amounts in accordance with a schedule determined by the Governor:

Agency	General Funds
<u>B75</u> <u>General Assembly</u>	<u>103,752</u>
<u>C00</u> <u>Judiciary</u>	<u>434,297</u>
C80    Office of the Public Defender	120,823
C81    Office of the Attorney General	25,219
C82    State Prosecutor	1,123
C85    MD Tax Court	1,040
D05    Board of Public Works (BPW)	1,302
D10    Executive Department – Governor	10,980
D11    Office of Deaf and Hard of Hearing	541
D12    Department of Disabilities	2,198
D15    Boards and Commissions	9,601
D16    Secretary of State	3,201
D17    Historic St. Mary’s City Commission	3,729
D18    Governor’s Office for Children	2,749
D25    BPW Interagency Committee for School Construction	2,844
D26    Department of Aging	3,745
D27    Commission on Human Relations	4,335
D38    State Board of Elections	3,748
D39    Maryland State Board of Contract Appeals	906
D40    Department of Planning	18,207
D50    Military Department	18,831
D55    Department of Veterans Affairs	7,686
D60    Maryland State Archives	4,175
E00    Comptroller of Maryland	112,060
E20    State Treasurer’s Office	3,927
E50    Department of Assessments and Taxation	72,245
E75    State Lottery Agency	6,550
E80    Property Tax Assessment Appeals Board	1,220
F10    Department of Budget and Management	18,884
F50    Department of Information Technology	10,859
H00    Department of General Services	56,217

## Sections

K00	Department of Natural Resources	66,973
L00	Department of Agriculture	39,565
M00	Department of Health and Mental Hygiene	725,898
N00	Department of Human Resources	435,151
P00	Department of Labor, Licensing, and Regulation	35,387
Q00	Department of Public Safety and Correctional Services	1,576,113
R00	State Department of Education	48,707
R15	Maryland Public Broadcasting Commission	11,945
R62	Maryland Higher Education Commission	5,530
R75	Support for State Operated Institutions of Higher Education	1,574,998
R99	Maryland School for the Deaf	38,479
T00	Department of Business and Economic Development	23,459
U00	Department of the Environment	41,358
V00	Department of Juvenile Services	302,039
W00	Department of State Police	295,432
Total General Funds		5,749,979
		6,288,028

**Explanation:** Amends Section 19 to include the General Assembly and Judiciary in reductions related to changes in the employee prescription drug plan.

Amend the following section:

### Section 20 Reduction for Favorable Cost Trends

SECTION 20. AND BE IT FURTHER ENACTED, That for fiscal year 2012 funding for health insurance shall be reduced by ~~\$11,330,793~~ \$11,936,376 ~~in Executive Branch agencies~~ to reflect health insurance savings from favorable cost trends. Funding for this purpose shall be reduced ~~within Executive Branch agencies~~ in fiscal year 2012 by the following amounts in accordance with a schedule determined by the Governor:

	Agency	General Funds
<u>B75</u>	<u>General Assembly</u>	<u>116,775</u>
<u>C00</u>	<u>Judiciary</u>	<u>488,808</u>
C80	Office of the Public Defender	135,990
C81	Office of the Attorney General	28,390
C82	State Prosecutor	1,263
C85	MD Tax Court	1,171
D05	Board of Public Works (BPW)	1,464

## Sections

D10	Executive Department – Governor	12,358
D11	Office of Deaf and Hard of Hearing	609
D12	Department of Disabilities	2,474
D15	Boards and Commissions	10,805
D16	Secretary of State	3,602
D17	Historic St. Mary’s City Commission	4,195
D18	Governor’s Office for Children	3,094
D25	BPW Interagency Committee for School Construction	3,202
D26	Department of Aging	4,214
D27	Commission on Human Relations	4,880
D38	State Board of Elections	4,219
D39	Maryland State Board of Contract Appeals	1,019
D40	Department of Planning	20,495
D50	Military Department	21,194
D55	Department of Veterans Affairs	8,652
D60	Maryland State Archives	4,701
E00	Comptroller of Maryland	126,122
E20	State Treasurer’s Office	4,421
E50	Department of Assessments and Taxation	81,319
E75	State Lottery Agency	7,372
E80	Property Tax Assessment Appeals Board	1,373
F10	Department of Budget and Management	21,254
F50	Department of Information Technology	12,220
H00	Department of General Services	63,276
K00	Department of Natural Resources	75,376
L00	Department of Agriculture	44,534
M00	Department of Health and Mental Hygiene	816,991
N00	Department of Human Resources	489,774
P00	Department of Labor, Licensing, and Regulation	39,828
Q00	Department of Public Safety and Correctional Services	1,773,943
R00	State Department of Education	54,833
R15	Maryland Public Broadcasting Commission	13,445
R62	Maryland Higher Education Commission	6,224
R75	Support for State Operated Institutions of Higher Education	1,772,706
R99	Maryland School for the Deaf	43,310
T00	Department of Business and Economic Development	26,398
U00	Department of the Environment	46,552
V00	Department of Juvenile Services	339,950
W00	Department of State Police	332,509
	Total General Funds	<hr style="border: none; border-top: 1px solid black;"/> <del>6,471,721</del> <u>7,077,304</u> <hr style="border: none; border-top: 3px double black;"/>

## Sections

**Explanation:** Amends Section 20 to include the General Assembly and Judiciary in reductions related to favorable cost trends that reduce required employee health insurance appropriations.

Amend the following section:

### Section 21 Pension Reform Reduction

SECTION 21. AND BE IT FURTHER ENACTED, That for fiscal year 2012 funding for Employee's and Teacher's Retirement shall be reduced by general funds of ~~\$101,781,068~~ \$104,000,000 ~~in Executive Branch agencies~~ contingent upon the enactment of legislation changing the employee contribution rates and retirement benefits for new and existing employees in the Employee's and Teacher's Retirement Systems. Funding for this purpose shall be reduced ~~within Executive Branch agencies~~ in fiscal year 2012 by the following amounts in accordance with a schedule determined by the Governor:

Agency	General Funds
<u>B75</u> <u>General Assembly</u>	<u>561,265</u>
<u>C00</u> <u>Judiciary</u>	<u>1,657,667</u>
C80 Office of the Public Defender	701,107
C81 Office of the Attorney General	162,320
C82 State Prosecutor	9,728
C85 MD Tax Court	5,202
D05 Board of Public Works (BPW)	7,927
D10 Executive Department – Governor	82,902
D11 Office of Deaf and Hard of Hearing	2,386
D12 Department of Disabilities	11,816
D15 Boards and Commissions	61,604
D16 Secretary of State	17,532
D17 Historic St. Mary's City Commission	17,219
D18 Governor's Office for Children	13,457
D25 BPW Interagency Committee for School Construction	13,185
D26 Department of Aging	21,362
D27 Commission on Human Relations	22,997
D38 State Board of Elections	22,035
D39 Maryland State Board of Contract Appeals	4,301
D40 Department of Planning	99,892
D50 Military Department	78,815
D55 Department of Veterans Affairs	37,154
D60 Maryland State Archives	22,570
E00 Comptroller of Maryland	520,197
E20 State Treasurer's Office	22,980

## Sections

E50	Department of Assessments and Taxation	331,780
E75	State Lottery Agency	29,642
E80	Property Tax Assessment Appeals Board	4,814
F10	Department of Budget and Management	126,404
F50	Department of Information Technology	65,487
H00	Department of General Services	242,002
K00	Department of Natural Resources	212,719
L00	Department of Agriculture	178,587
M00	Department of Health and Mental Hygiene	3,230,636
N00	Department of Human Resources	1,571,243
P00	Department of Labor, Licensing, and Regulation	216,214
Q00	Department of Public Safety and Correctional Services	6,212,222
R00	State Department of Education – Operating	276,638
R00	State Department of Education – Aid for Local Employee Fringe Benefits	75,624,494
R15	Maryland Public Broadcasting Commission	53,745
R62	Maryland Higher Education Commission – Operating	28,862
R62	Maryland Higher Education Commission – Aid to Community Colleges – Fringe Benefits	4,284,708
R75	Support for State Operated Institutions of Higher Education	4,813,366
R99	Maryland School for the Deaf	309,150
T00	Department of Business and Economic Development	146,025
U00	Department of the Environment	237,842
V00	Department of Juvenile Services	1,293,831
W00	Department of State Police	331,969
	 Total General Funds	 <u>101,781,068</u> <u>104,000,000</u>

**Explanation:** Amends Section 21 to include the General Assembly and Judiciary in contingent reductions to employee and teacher pension contributions.

Strike the following section:

### **Section 26 Savings from Consolidation of Functions**

~~SECTION 26. AND BE IT FURTHER ENACTED, That for fiscal year 2012 funding for agencies affected below shall be reduced by general funds of \$1,130,000 contingent upon the enactment of legislation consolidating the functions and responsibilities of the Department of Natural Resources and other agencies with aquaculture and land preservation functions in accordance with a schedule determined by the Governor.~~

## Sections

**Explanation:** The fiscal 2012 budget bill as introduced includes in Section 26 a reduction of \$1,130,000 in general funds contingent upon enactment of separate legislation consolidating aquaculture and land preservation functions in the Department of Natural Resources. Two bills were introduced in the 2011 session: HB 1053/SB 847 (Natural Resources – Aquaculture) and HB 1025/SB 849 (Natural Resources – Land Acquisitions). The Administration has indicated that the savings associated with these two bills may only be on the order of \$100,000 in general funds. This action strikes the contingent reduction to reflect the limited amount of and uncertainty surrounding the funding reduction to be achieved by the consolidations.

Add the following section:

### **Section 26 Across-the-board Reductions and Higher Education**

SECTION 26. 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.

Add the following section:

### **Section 27 Injured Workers' Insurance Fund Accounts**

SECTION 27. AND BE IT FURTHER ENACTED, That the Comptroller of the Treasury's General Accounting Division 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 Injured Workers' Insurance Fund (IWIF) via transmittal. The control account shall also record all funds withdrawn from IWIF and returned to the State and subsequently transferred to the General Fund. IWIF 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 IWIF for payment of claims, current expenses, and funded liability for incurred losses by the State.

## Sections

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on status of ledger control account	IWIF	Monthly beginning on July 1, 2011

Add the following section:

### **Section 28 Reporting Federal Funds**

SECTION 28. 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.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report of components of each federal fund appropriation	DBM	With submission of fiscal 2013 budget

Add the following section:

### **Section 29 Federal Fund Spending**

SECTION 29. 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.

## Sections

- (2) For fiscal 2012, except with respect to capital appropriations, to the extent consistent with federal requirements:
- (a) when expenditures or encumbrances may be charged to either State or federal fund sources, federal funds shall be charged before State funds are charged; 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, or to the Department of Health and Mental Hygiene with respect to funds to be carried forward into future years for the purpose of reducing the waiting list for community services for individuals with developmental disabilities or with respect to funds to be carried forward into future years for HIV/AIDS related activities, or to the Maryland State Department of Education with respect to funds to be carried forward into future years for child care;
  - (b) 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, whether opportunities exist to use these federal revenues to support existing operations rather than to expand programs or establish new ones; and
  - (c) the Department of Budget and Management shall take appropriate actions to effectively establish these 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 30 Indirect Costs Report**

SECTION 30. 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 2012 as an appendix in the Governor's fiscal 2013 budget books. The report shall detail by agency for the actual fiscal 2011 budget the amount of statewide indirect cost recovery 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 2012, excluding the Maryland Department of Transportation, the amount of revenue received by each agency from any federal source for statewide cost recovery may only be

## Sections

transferred 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 annual language requires a report on indirect costs and disallows waivers of statewide cost recovery.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Annual report on indirect costs	DBM	With submission of the Governor's fiscal 2013 budget books

Add the following section:

### **Section 31 Executive Long-term Forecast**

SECTION 31. 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, 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 forecast and defines the conditions under which it is to be provided.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Executive's general fund forecast	Department of Budget and Management	With submission of the Governor's fiscal 2013 budget books

## Sections

Add the following section:

### **Section 32 Reporting on Budget Data and Organizational Charts**

SECTION 32. 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 2013 budget detailed by Comptroller subobject classification in accordance with instructions promulgated by the Comptroller of the Treasury. The presentation of budget data in the State budget books shall include object, fund, and personnel data in the manner provided for in fiscal 2012 except as indicated elsewhere in this Act; however, this shall not preclude the placement of additional information into the budget books. For actual fiscal 2011 spending, the fiscal 2012 working appropriation, and the fiscal 2013 allowance, the budget detail shall be available from the Department of Budget and Management's (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 2011 spending, the fiscal 2012 working appropriation, and the fiscal 2013 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 upon request and in a format subject to the concurrence of the Department of Legislative Services (DLS). Further, the expenditure of appropriations shall be reported and accounted for by the subobject classification in accordance with the instructions promulgated by the Comptroller of the Treasury.

Further provided that due diligence shall be taken to accurately report full-time equivalent position 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 2011, 2012, and 2013 budget data, and provides for the submission of department, unit, agency, office, and institutions' organizational charts to DLS with the allowance.

## Sections

Add the following section:

### Section 33 Interagency Agreements

SECTION 33. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that on or before August 1, 2011, 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 2011 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;
- (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; and
- (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.

Further provided that DBM shall submit a consolidated report to the budget committees and the Department of Legislative Services by December 1, 2011, 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 2011.

**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. Further, it requires that the DBM submit a consolidated report on all agreements by December 1, 2011, to the budget committees and the Department of Legislative Services.

## Sections

Information Request	Author	Due Date
Consolidated report on all interagency agreements	DBM	December 1, 2011

Add the following section:

### Section 34 Budget Amendments

SECTION 34. 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 shall not apply to budget amendments for the sole purpose of:
  - (a) appropriating funds available as a result of the award of federal disaster assistance;
  - (b) transferring funds from the State Reserve Fund – Economic Development Opportunities Fund for projects approved by the Legislative Policy Committee; and
  - (c) appropriating funds for Major Information Technology Development Project Fund projects approved by the budget committees.
- (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 impact on budgeted or contractual position and payroll requirements.
- (3) Unless permitted by the budget bill or the accompanying supporting documentation or by other authorizing legislation, and notwithstanding the provisions of Section 3-216 of the Transportation Article, a budget amendment may not:
  - (a) restore funds for items or purposes specifically denied by the General Assembly;

## Sections

- (b) 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 shall be restricted as provided in Section 1 of this Act;
  - (c) 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 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 the Maryland Department of Transportation; and
  - (d) 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) Further provided that the fiscal 2012 appropriation detail as shown in the Governor's budget books submitted to the General Assembly in January 2012 and the supporting electronic detail shall not include appropriations for budget amendments that have not been signed by the Governor, exclusive of the Maryland Department of Transportation pay-as-you-go capital program.
  - (8) 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 2013 allowance the Department of Budget and Management shall continue policies and procedures to minimize reliance on budget amendments for appropriations that may 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 35 Maintenance of Accounting Systems

SECTION 35. AND BE IT FURTHER ENACTED, That:

- (1) The Secretary of Health and Mental Hygiene shall maintain the accounting systems necessary to determine the extent to which funds appropriated for fiscal 2011 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 2011 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 Human Resources shall maintain the accounting systems necessary to determine the extent to which funds appropriated for fiscal 2011 in program N00G00.01 Foster Care Maintenance Payments have been disbursed for services provided in that fiscal year 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 2011 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, 2011, March 1, 2012, and June 1, 2012.
- (6) It is the intent of the General Assembly that general funds appropriated for fiscal 2011 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).

## Sections

Information Request	Authors	Due Date
Report on appropriations and disbursements in M00Q01.03, R00A02.07, and N00G00.01	DHMH MSDE DHR	November 1, 2011 March 1, 2012 June 1, 2012

Add the following section:

### **Section 36 Secretary's or Acting Secretary's Nomination and Salary**

SECTION 36. 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 2011 session whose nomination for the secretary position was not put forward and approved by the Senate during the 2011 session unless the acting secretary is appointed under Article II, Section 11 of the Maryland Constitution prior to July 1, 2011.

**Explanation:** This language restricts the payment of executive salaries in given circumstances related to appointments.

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):

- (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 1, 2011, October 1, 2011, January 1, 2012, and April 1, 2012; 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, which 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 DLS.

## Sections

**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.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report of all Executive Pay Plan positions	Department of Budget and Management Maryland Department of Transportation	July 15, 2011; October 15, 2011; January 15, 2012; and April 15, 2012

Add the following section:

### **Section 38 The “Rule of 100”**

SECTION 38. 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, 2011, 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 men, which are necessary to protect the health and safety of the people of Maryland.

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 a contractual position for at least two years. Any position created by this method may not be counted within the limitation of 100 under this section.

## Sections

The numerical limitation on the creation of positions by BPW established in this section shall 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; and
- (3) 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, 2012, the status of positions created with non-State funding sources during fiscal 2008, 2009, 2010, 2011, and 2012 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.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Certification of the status of positions created with non-State funding sources during fiscal 2008, 2009, 2010, 2011, and 2012	Department of Budget and Management	June 30, 2012

Add the following section:

### **Section 39 Positions Abolished in the Budget**

SECTION 39. 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.

## Sections

Add the following section:

### **Section 40 Annual Report on Health Insurance Receipts and Spending**

SECTION 40. AND BE IT FURTHER ENACTED, That the Secretary of Budget and Management shall include as an appendix in the fiscal 2013 Governor's budget books an accounting of the fiscal 2011 actual, fiscal 2012 working appropriation, and fiscal 2013 and fiscal 2014 estimated revenues and expenditures associated with the employees' and retirees' health plan. 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 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.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Accounting of the employee and retiree health plan revenues and expenditures	Department of Budget and Management	With submission of Governor's fiscal 2013 budget books

Add the following section:

### **Section 41 Annual Report on Authorized Positions**

SECTION 41. AND BE IT FURTHER ENACTED, That immediately following the close of fiscal 2011, 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 2011 and on the first day of fiscal 2012. Authorized positions shall include all positions authorized by the General Assembly in the personnel detail of the budgets for fiscal 2011 and 2012 including nonbudgetary programs, the Maryland Transportation Authority, the University System of Maryland self supported activities, and the Maryland Correctional Enterprises.

## Sections

The Department of Budget and Management shall also prepare during fiscal 2012 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 2013 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 2013 Governor's budget books also shall be provided.

**Explanation:** This is annual language providing reporting requirements for regular and contractual State positions.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Total number of FTEs on June 30 and July 1, 2011	Department of Budget and Management	July 14, 2011
Report on the creation, transfer, or abolition of regular positions	Department of Budget and Management	As needed

Add the following section:

### **Section 42 Reimbursable Fund Reduction for Software Upgrades**

SECTION 42. AND BE IT FURTHER ENACTED, That \$66,000 in reimbursable funds appropriated for system software upgrades in the Department of Health and Mental Hygiene, Office of the Secretary Operations (Program M00A01.02) shall be deleted. The Governor shall develop a schedule for allocating this reimbursable fund reduction across the department as appropriate. The reduction under this section shall equal at least the amounts indicated for the budgetary types listed:

## Sections

<u>Fund</u>	<u>Amount</u>
<u>General</u>	<u>33,000</u>
<u>Special</u>	<u>16,500</u>
<u>Federal</u>	<u>16,500</u>

**Explanation:** Reduce funds for system software upgrades. The action provides the same funding in fiscal 2012 as in fiscal 2011 (\$226,000).

Add the following section:

### **Section 43 Medicaid Eligibility Process**

SECTION 43. AND BE IT FURTHER ENACTED, That \$250,000 in general funds appropriated for the purpose of executive oversight in the Office of the Secretary in both the Department of Health and Mental Hygiene (DHMH) and the Department of Human Resources (DHR) may not be expended until DHMH and DHR submit to the budget committees:

- (1) A signed updated memorandum of understanding between the two agencies that allows the Medical Care Programs Administration to appropriately monitor the Medicaid eligibility process and to correct long-term deficiencies in that process as well as fully address any other concerns raised in Finding One of the December 2010 Office of Legislative Audits audit of the Medical Care Programs Administration. This report shall be submitted to the Office of Legislative Audits simultaneous to the submission to the budget committees.
- (2) A report detailing how the two health care reform major information technology development projects included in the fiscal 2012 budget related to eligibility determination and enrollment requirement under the federal Patient Protection and Affordable Care Act are intended to be complementary as well as the impact of the Healthy Maryland application on existing eligibility determination systems in DHMH and DHR. The report shall include full detail on potential remediation required of existing information technology systems, including cost estimates.

The budget committees shall have 45 days to review and comment prior to the expenditure of funds. Funds restricted pending the receipt of these reports may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if these reports are not submitted to the budget committees.

**Explanation:** The language withholds funds in the Office of the Secretary in both DHMH and DHR until the agencies respond to a finding in a recent legislative audit of Medicaid noting that the memorandum of understanding (MOU) between the departments which allows Medicaid to monitor the eligibility process and correct long-term deficiencies is inadequate and has not in

## Sections

fact been updated since originally written in July 1985. Additionally, based on federal data, eligibility problems appear to be the principal source of Medicaid processing errors.

The language also requires the agencies to provide a report on how additional eligibility determination and enrollment systems being planned to respond to federal health care reform will interact with current systems. Specifically, DHR has already expressed concern that the eligibility determination and enrollment system DHMH plans to expand in order to meet federal health care requirements is based on technology that is incompatible with its existing eligibility systems.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Updated MOU on eligibility monitoring	DHMH DHR	45 days prior to expenditure of funds
Report on new eligibility determination and enrollment systems required under federal health care reform	DHMH DHR	45 days prior to expenditure of funds

Add the following section:

### **Section 44 Report on Medicaid-eligible Inmates**

SECTION 44. AND BE IT FURTHER ENACTED, That \$100,000 of the General Fund appropriation for the Department of Human Resources (DHR) and \$100,000 of the General Fund appropriation for the Department of Public Safety and Correctional Services may not be expended until the Office of Treatment Services, within the Office of the Secretary, and DHR submit a report to the budget committees exploring the issue of Medicaid eligibility of reimbursement for inmates. The report shall examine the possibility for establishing a system to determine Medicaid eligibility of inmates at the point of intake into the correctional system in order to ease the application process if an inmate were to achieve inpatient status or were to apply at the point of release from incarceration. The report shall be submitted by December 1, 2011, 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:** Generally, the federal government will not reimburse states for inmate medical care under the Medicaid program. However, the Centers for Medicare and Medicaid Services have indicated that inmates lose their “inmate status” and obtain “inpatient status” when treated in an inpatient hospital setting that is not under control of a state correctional system. The size of

## Sections

the Medicaid-eligible population is not known in Maryland and therefore the potential for additional federal revenue is indeterminable. This report requires the Office of Treatment Services (OTS), in conjunction with DHR, to examine the issue and begin the process of identifying the potential size of the population. With the potential to receive additional federal revenue, OTS and DHR should be working toward identifying the size of the potential population, the number of hospital days potentially eligible for reimbursement, and any additional costs associated with determining eligibility. The Department of Public Safety and Correctional Services should also consider the possibility of having a system in place where inmates are assessed at intake and notations of eligibility are kept in case files.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Determining the Medicaid-eligible inmate population	OTS DHR	December 1, 2011

Add the following section:

### **Section 45 Chesapeake Bay Restoration Spending**

SECTION 45. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that the Department of Budget and Management (DBM) and Department of Natural Resources (DNR) 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 2011 actual, fiscal 2012 working appropriation, and fiscal 2013 allowance, which is to be included as an appendix in the fiscal 2013 budget volumes and submitted electronically in disaggregated form to DLS; and
- (2) a plan for tracking two-year milestone funding for the January 1, 2012, through December 31, 2013 time period, including a discussion of how funding responsibility will be allocated and tracked in the Phase II portion of the Watershed Implementation Plan development.

**Explanation:** This language expresses intent that DBM and DNR continue to provide information on (1) overall Chesapeake Bay restoration spending; and (2) a plan for tracking funding for the next two-year milestone at the time of the fiscal 2013 budget submission.

## Sections

Information Request	Authors	Due Date
Summary of Chesapeake Bay restoration expenditures and plan for tracking two-year milestone funding	DBM DNR	Fiscal 2013 State budget submission and annually thereafter

Add the following section:

### **Section 46 Revenues in the Strategic Energy Investment Fund**

SECTION 46. AND BE IT FURTHER ENACTED, That the Department of Budget and Management shall provide an annual report on the Strategic Energy Investment Fund (SEIF) to the General Assembly in conjunction with submission of the fiscal 2013 budget and annually thereafter as an appendix to the Governor's budget books. This report shall include information for the actual fiscal 2011 budget, fiscal 2012 working appropriation, and fiscal 2013 allowance. The report shall detail revenue assumptions used to calculate the available SEIF for each fiscal year including:

- (1) the number of auctions;
- (2) the number of allowances sold;
- (3) the allowance price for both the current and future control period allowances sold in each auction; and
- (4) alternative compliance payments.

The report shall also include detail on the amount of SEIF available to each agency that receives funding through each required allocation:

- (1) energy assistance;
- (2) energy efficiency and conservation programs, low- and moderate-income sector;
- (3) energy efficiency and conservation programs, all other sectors;
- (4) renewable and clean energy programs and initiatives, education, and climate change programs;
- (5) administrative expenditures; and
- (6) dues owed to the Regional Greenhouse Gas Initiative, Inc.

## Sections

**Explanation:** This language requires the Department of Budget and Management (DBM) to include as an appendix in the Governor's budget books for fiscal 2013 detail on the revenue assumptions used to determine the amount of the SEIF available for use in each year as well as how those revenues will be distributed to various agencies. This information will lead to increased transparency and a more comprehensive understanding of the use of the SEIF by the General Assembly.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Report on revenue assumptions and use of the SEIF	DBM	With submission of the Governor's fiscal 2013 budget books

Add the following section:

### **Section 47 Additional Position Abolitions**

SECTION 47. AND BE IT FURTHER ENACTED, That the Governor shall abolish 450 regular full-time equivalent positions from the Executive Branch during fiscal 2012, and funding for salaries and fringe benefits shall be reduced by \$17,338,699 in general funds. Provided, however, that the amount of this reduction may be reduced on a dollar for dollar basis to reflect the abolition of special funded positions and associated reductions which shall be credited to the General Fund as provided for in HB 72 or SB 87. Further provided that the abolitions shall occur on or before January 1, 2012, and an accounting of the abolished positions shall be noted in Appendix E of the fiscal 2013 budget submission. Priority shall be given to the abolition of positions that have been vacant for longer than one year as of July 1, 2011, or that are vacated by the current incumbent before January 1, 2012.

**Explanation:** This action abolishes 450 regular full-time equivalent positions in the Executive Branch and reduces general fund spending by \$17.3 million to reduce expenditures and ensure that the anticipated general fund savings assumed by the Voluntary Separation Program are realized. The action instructs the Administration to give priority to the abolition of long-term vacancies and positions made vacant through attrition. The amount of the general fund reduction may be decreased to the extent that there are savings from special fund abolitions which are transferred to the general fund pursuant to language in HB 72 or SB 87.

## Sections

Add the following section:

### **Section 48 Substance Abuse Treatment Options for Court-involved Youth**

SECTION 48. AND BE IT FURTHER ENACTED, That \$100,000 of the General Fund appropriation for the Department of Juvenile Services, \$100,000 of the General Fund appropriation for the Office of Problem-Solving Courts, and \$100,000 of the General Fund appropriation for the Alcohol and Drug Abuse Administration made for the purpose of funding juvenile drug court activities may not be expended until these agencies jointly submit a report on substance abuse treatment options for court-involved youth. The report shall identify demand for substance abuse services from within the juvenile justice system both at the State and local level as well as evidence-based practice program options available for the different levels of substance abuse treatment considered appropriate. The report shall also include input from treatment providers and shall include a proposed plan for realigning substance abuse treatment and funding with the results of the report. The report shall be submitted by August 15, 2011, 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 funds for the Department of Juvenile Services (DJS), the Office of Problem-solving Courts (OPSC), and the Alcohol and Drug Abuse Administration (ADAA) pending receipt of a previously requested report identifying the demand for substance abuse services for court-involved youth. Underutilization of juvenile drug court slots is an ongoing concern, and it is important to understand the demand for services, as well as the various types of substance abuse treatment options available to youth in need.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Substance abuse treatment options for court-involved youth	DJS OPSC ADAA	August 15, 2011

Add the following language:

### **Section 49 Electricity Savings**

SECTION 49. AND BE IT FURTHER ENACTED, That on or before July 1, 2011, the Governor shall develop a schedule to allocate a reduction of \$5,000,000 for electricity (comptroller subobject 0620) across all Executive Branch agencies. The reduction shall be allocated according to the following fund types:

## Sections

<u>Fund</u>	<u>Amount</u>
<u>General</u>	<u>2,023,449</u>
<u>Special</u>	<u>2,976,551</u>

**Explanation:** Provided that it is the intent of the General Assembly to encourage the implementation of energy conservation efforts such as facility upgrades, renewable energy, and the development of a statewide electricity purchasing strategy. This action reduces statewide funding allocated for electricity within Executive Branch agencies by \$5 million, or 6.8%, in general and special funds. The Governor shall develop a schedule that allocates these reductions across Executive Branch agencies by July 1, 2011.

Add the following section:

### **Section 50 Report on Construction-related Permits**

SECTION 50. AND BE IT FURTHER ENACTED, That \$100,000 in general funds appropriated for the purpose of general operating expenses in the Maryland Department of the Environment (MDE) and the Department of Natural Resources (DNR), and \$100,000 in special funds appropriated for the purpose of general operating expenses in the Maryland Department of Transportation – State Highway Administration (SHA), may not be expended until MDE, DNR, and SHA submit a report to the budget committees providing calendar 2011 information on the following:

- (1) the number of construction-related permits requested by the public and governmental entities and issued by each agency;
- (2) the percentage of each type of permit issued within 30 days of permit applications; and
- (3) the percentage of each type of permit issued within published standard turn-around times.

The report shall be submitted by January 15, 2012, 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 or be canceled if the report is not submitted to the budget committees.

**Explanation:** The General Assembly is concerned that the State regulatory process is inhibiting the activities of the private sector. Therefore, MDE, DNR, and SHA, shall submit a report to the budget committees providing calendar 2011 permit issuance statistics.

## Sections

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on construction-related permits	SHA MDE DNR	January 15, 2012

## Technical Amendments

Renumber SECTION 50 as SECTION 51, and SECTION 51 as SECTION 52.

### Technical Amendments to Supplemental Budget No. 1 – Amendments to House Bill 70/Senate Bill 85

Strike the following language:

#### Amendment No. 2:

On page 47, line 30, strike “48,189,692” and replace with “52,101,610”.

On line 32, strike “20,841,842” and replace with “24,081,298”.

On page 48, line 32, strike “20,841,842” and replace with “24,081,298”;

On line 33, strike “22,220,491” and replace with “24,671,636”;

On line 37, strike “4,625,567” and replace with “5,500,091”.

On line 44, strike “10,125,567” and replace with “11,000,091”.

On page 49, line 1, strike “2,076,256” and replace with “2,231,439”

On line 2, strike “13,767,378” and replace with “14,198,443”.

On line 3, strike “48,189,692” and replace with “52,101,610”.

On lines 7 and 9, strike “66,314,534” and replace with “73,465,908”.

On line 14, strike “21,579,747” and replace with “24,186,076”.

On line 16, strike “20,841,842” and replace with “24,081,298”.

On line 18, strike “10,125,567” and replace with “11,000,091”.

On line 19, strike “13,767,378” and replace with “14,198,443”.

On line 21, strike “66,314,534” and replace with “73,465,908”.

*Revises the allocation of funding for Program Open Space projects in Program K00A05.10 Outdoor Land Loan program to reflect additional appropriation from the over attainment in transfer tax revenues from FY 2010.*

**Explanation:** This amendment conforms the supplemental budget to action taken elsewhere to funding for Program Open Space.

Strike the following language:

#### Amendment No. 3:

On page 55, line 25, strike “19,555,275” and replace with “21,025,208”.

*Revises the allocation of funding for Program Open Space projects in Program L00A11.11 Capital Appropriation program to reflect additional appropriation from the over attainment in transfer tax revenues from FY 2010.*

## Technical Amendments

**Explanation:** This amendment conforms the supplemental budget to action taken elsewhere to funding for Maryland Agricultural Land Preservation Program.

Amend the following language:

Amendment No. 4:

~~On page 60, after line 13~~ On page 61, after line 12, insert the words “Contingent on enactment of HB166/SB182 creating an independent Health Benefit Exchange agency, appropriations may be transferred to that agency by approved budget amendment”.

*Adds budget language permitting the transfer of appropriation for grants in Executive Direction to an independent Health Benefit Exchange agency that may be created by legislation.*

**Explanation:** Technical amendment.

Strike the following language:

Amendment No. 5:

~~On page 62, lines 31-35, after the word “Appropriation,” strike the words “provided” through “camps”.~~

*Deletes general fund reduction of \$334,152 contingent upon the enactment of legislation requiring accreditation of youth camps.*

**Explanation:** This amendment conforms the supplemental budget to action taken elsewhere to funding for youth camp inspections.

Strike the following language:

Amendment No. 6:

~~On page 102, line 17, strike “\$62,146,481” and replace with “\$62,144,590”.~~

*Revises the amount of the reduction, in the R00A02.01 Foundation program within Aid to Education, contingent upon the enactment of legislation reducing the per pupil foundation amount to reflect a revision in the wealth component of the Education Aid formula.*

**Explanation:** This amendment conforms the supplemental budget to action taken elsewhere to funding for education aid.

## Technical Amendments

Strike the following language:

Amendment No. 7:

On page 102, line 31, strike “\$24,033,764” and replace with “\$24,033,401”.

*Revises the amount of the reduction, in the R00A02.02 Compensatory Education program within Aid to Education, contingent upon the enactment of legislation reducing the per pupil foundation amount to reflect a revision in the wealth component of the Education Aid formula.*

**Explanation:** This amendment conforms the supplemental budget to action taken elsewhere to funding for education aid.

Strike the following language:

Amendment No. 8:

On page 103, line 9, strike “\$5,867,879” and replace with “\$5,867,769”.

*Revises the amount of the reduction, in the R00A02.07 Students With Disabilities program within Aid to Education, contingent upon the enactment of legislation reducing the per pupil foundation amount to reflect a revision in the wealth component of the Education Aid formula.*

**Explanation:** This amendment conforms the supplemental budget to action taken elsewhere to funding for education aid.

Strike the following language:

Amendment No. 9:

On page 103, line 14, strike “266,401,443” and replace with “266,396,631”.

*Revises the amount of the Formula funding allocated in the R00A02.07 Students With Disabilities program within Aid to Education to reflect a reduction in funding provided for the program in this supplemental budget.*

**Explanation:** This amendment conforms the supplemental budget to action taken elsewhere to funding for education aid.

## Technical Amendments

Strike the following language:

Amendment No. 10:

On page 104, line 19, strike “\$3,632,993” and replace with “\$3,632,992”.

*~~Revises the amount of the reduction, in the R00A02.24 Limited English Proficient program within Aid to Education, contingent upon the enactment of legislation reducing the per pupil foundation amount to reflect a revision in the wealth component of the Education Aid formula.~~*

**Explanation:** This amendment conforms the supplemental budget to action taken elsewhere to funding for education aid.

Amend the following language:

Amendment No. 11:

On page 104, line 25, after the word “be” strike “increased by” and replace with the words “reduced by”.

On line 26, strike “\$1,934,400” and replace with “\$1,932,991 \$710,143”, strike the word “enactment” and replace with the word “failure”.

*Revises the contingent action in the Guaranteed Tax Base program within Aid to Education to reduce funds contingent upon the failure of legislation reducing the per pupil foundation and includes an adjustment to reflect a revision in the wealth component of the Education Aid formula.*

**Explanation:** This amendment conforms the supplemental budget to action taken elsewhere to funding for education aid.

Amend the following language:

Amendment No. 12:

On page 114, after line 27, insert the following words:

“UMB – WellMobile ..... 285,250  
Washington Center for Internships and Academic Seminars..... 25,000”

*Adds the UMB – Wellmobile and the Washington Center for Internships and Academic Seminars to the list of educational grants within the Educational Grants program (R62I00.07)*

## Technical Amendments

**Explanation:** Technical amendment.

Strike the following language:

Amendment No. 14:

On page 207, line 15, strike “101,781,068” and replace with “101,310,202”.

On page 207, line 22 through page 208, line 37, strike in its entirety and replace with the following:

<del>C80</del>	<del>Office of the Public Defender</del>	<del>849,895</del>
<del>C81</del>	<del>Office of the Attorney General</del>	<del>196,762</del>
<del>C82</del>	<del>State Prosecutor</del>	<del>11,792</del>
<del>C85</del>	<del>MD Tax Court</del>	<del>6,306</del>
<del>D05</del>	<del>Board of Public Works (BPW)</del>	<del>9,610</del>
<del>D10</del>	<del>Executive Department Governor</del>	<del>100,493</del>
<del>D11</del>	<del>Office of Deaf and Hard of Hearing</del>	<del>2,893</del>
<del>D12</del>	<del>Department of Disabilities</del>	<del>14,323</del>
<del>D15</del>	<del>Boards and Commissions</del>	<del>74,676</del>
<del>D16</del>	<del>Secretary of State</del>	<del>21,252</del>
<del>D17</del>	<del>Historic St. Mary’s City Commission</del>	<del>20,873</del>
<del>D18</del>	<del>Governor’s Office for Children</del>	<del>16,312</del>
<del>D25</del>	<del>BPW Interagency Committee for School Construction</del>	<del>15,983</del>
<del>D26</del>	<del>Department of Aging</del>	<del>25,895</del>
<del>D27</del>	<del>Commission on Human Relations</del>	<del>27,877</del>
<del>D38</del>	<del>State Board of Elections</del>	<del>26,712</del>
<del>D39</del>	<del>Maryland State Board of Contract Appeals</del>	<del>5,214</del>
<del>D40</del>	<del>Department of Planning</del>	<del>121,088</del>
<del>D50</del>	<del>Military Department</del>	<del>95,539</del>
<del>D55</del>	<del>Department of Veterans Affairs</del>	<del>45,038</del>
<del>D60</del>	<del>Maryland State Archives</del>	<del>27,361</del>
<del>E00</del>	<del>Comptroller of Maryland</del>	<del>630,579</del>
<del>E20</del>	<del>State Treasurer’s Office</del>	<del>27,857</del>
<del>E50</del>	<del>Department of Assessments and Taxation</del>	<del>402,177</del>
<del>E75</del>	<del>State Lottery Agency</del>	<del>35,932</del>
<del>E80</del>	<del>Property Tax Assessment Appeals Board</del>	<del>5,835</del>
<del>F10</del>	<del>Department of Budget and Management</del>	<del>153,228</del>
<del>F50</del>	<del>Department of Information Technology</del>	<del>79,386</del>
<del>H00</del>	<del>Department of General Services</del>	<del>293,353</del>
<del>K00</del>	<del>Department of Natural Resources</del>	<del>257,851</del>
<del>L00</del>	<del>Department of Agriculture</del>	<del>216,483</del>
<del>M00</del>	<del>Department of Health and Mental Hygiene</del>	<del>3,916,145</del>
<del>N00</del>	<del>Department of Human Resources</del>	<del>1,904,647</del>
<del>P00</del>	<del>Department of Labor, Licensing, and Regulation</del>	<del>262,094</del>

## Technical Amendments

<u>Q00</u>	<u>Department of Public Safety and Correctional Services</u>	<u>2,862,143</u>
<u>R00</u>	<u>State Department of Education—Operating</u>	<u>335,333</u>
<u>R00</u>	<u>State Department of Education—Aid for Local Employee Fringe Benefits</u>	<u>75,624,494</u>
<u>R15</u>	<u>Maryland Public Broadcasting Commission</u>	<u>65,149</u>
<u>R62</u>	<u>Maryland Higher Education Commission—Operating</u>	<u>34,755</u>
<u>R62</u>	<u>Maryland Higher Education Commission—Aid to Community Colleges—Fringe Benefits</u>	<u>4,284,708</u>
<u>R75</u>	<u>Support for State Operated Institutions of Higher Education</u>	<u>5,445,043</u>
<u>R99</u>	<u>Maryland School for the Deaf</u>	<u>321,017</u>
<u>T00</u>	<u>Department of Business and Economic Development</u>	<u>177,011</u>
<u>U00</u>	<u>Department of the Environment</u>	<u>288,311</u>
<u>V00</u>	<u>Department of Juvenile Services</u>	<u>1,568,368</u>
<u>W00</u>	<u>Department of State Police</u>	<u>402,409</u>
	 <u>Total General Funds</u>	 <u>101,310,202</u>

*Adjusts the Section 21 retirement savings allocation to exclude correctional officers and redistributes the general fund savings within the applicable Executive Branch agencies.*

**Explanation:** This amendment conforms the supplemental budget to action taken elsewhere to funding for retirement costs.

**Report on the  
State Capital Budget (HB 71)**



**Items in Fiscal 2012 Capital Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Report/Letter</b>	<b>Due Date</b>	<b>Amount</b>
DE0201	Department of General Services (DGS)	Requires DGS and the Treasurer’s Office to submit a number of status reports regarding the State Center project.	Report	Varies	
QB02	Department of Public Safety and Correctional Services (DPSCS) – Division of Correction	Requires DPSCS to submit a report detailing how inmate labor will be used to deconstruct the Maryland House of Correction and the associated inmate training costs.	Report	December 1, 2011	\$500,000
RA01	Maryland State Department of Education (MSDE)	Requires MSDE to submit a report detailing how funding is allocated in the Public Library Grant Program and how future requests can be decided as a group.	Report	October 1, 2011	
RC00	Baltimore City Community College (BCCC)	Restricts the expenditure of funds for the Main Building Renovation until BCCC submits a report on public-private partnerships.	Report	45 days prior to encumbrance or expenditure, an annually thereafter	\$2,250,000
ZA00N	Prince George’s Hospital System	Restricts the expenditure of funds for infrastructure improvements within the Prince George’s Hospital System until the Department of Health and Mental Hygiene and Prince George’s County submit a report on the proposed use of funds.	Report	90 days prior to expenditure	\$4,000,000
ZB02	Local Jails and Detention Center	Requires DPSCS to submit a report on local jail and detention center statistics.	Report	September 1, 2011, and annually thereafter	

**Items in Fiscal 2012 Capital Budget – Other Restrictions/Contingencies/Reports**

<b>Budget Code</b>	<b>Agency</b>	<b>Contingency Language/Narrative</b>	<b>Report/ Letter</b>	<b>Due Date</b>	<b>Amount</b>
Section 2 – QP00A	DPSCS – Division of Pretrial Detention and Services	Restricts funds until DPSCS submits a report outlining the results of a population analysis.	Report	45 days prior to expenditure	\$17,520,000

## Capital Budget Program for the 2011 Session

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
<b>State Facilities</b>							
DA0201A	MDOD: Accessibility Modifications	\$1,444,000	\$0	\$0	\$0	\$0	\$1,444,000
DE0201A	BPW: Lowe House of Delegates Building Renovation	7,050,000	0	0	0	0	7,050,000
DE0201B	BPW: Old Senate Chamber	3,000,000	0	0	0	0	3,000,000 <sup>1</sup>
DE0201C	BPW: New Catonsville District Court	1,500,000	0	0	0	0	1,500,000
DE0201D	BPW: State House Exhibits	140,000	0	0	0	0	140,000
DH0104	MD: Military Department Armory Program	0	0	0	0	27,823,000	27,823,000
FB04A	DoIT: Public Safety Communication System	10,000,000	0	0	0	0	10,000,000
FB04B	DoIT: One Maryland Broadband Network	5,800,000	0	0	0	43,762,819	49,562,819
<b>Subject Category Subtotal:</b>		<b>\$28,934,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,585,819</b>	<b>\$100,519,819</b>
<b>Health/Social</b>							
DT01A	MIEMSS: Emergency Medical Systems Communication System	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
MA01A	DHMH: Community Health Facilities Grant Program	3,568,000	0	0	0	0	3,568,000
MA01B	DHMH: Federally Qualified Health Centers Grant Program	2,002,000	0	0	0	0	2,002,000
MI0401A	DHMH: Deer's Head Hospital Center Kidney Dialysis Unit	6,124,000	0	0	0	0	6,124,000
RQ00A	UMMS: Trauma, Critical Care, and Emergency Medicine Services Expansion Project	10,000,000	0	0	0	0	10,000,000
ZA00E	MISC: Johns Hopkins Medicine – Cardiovascular and Critical Care Tower	5,500,000	0	0	0	0	5,500,000
ZA00F	MISC: Kennedy Krieger Institute – Comprehensive Autism Center	1,000,000	0	0	0	0	1,000,000
ZA00N	MISC: Prince George's Hospital System	4,000,000	0	0	0	0	4,000,000
ZA00O	MISC: Sinai Hospital – Neurological Rehabilitation Center	1,000,000	0	0	0	0	1,000,000
ZA01A	MISC: Anne Arundel Medical Center	300,000	0	0	0	0	300,000
ZA01B	MISC: Dorchester General Hospital	1,000,000	0	0	0	0	1,000,000
ZA01C	MISC: Maryland General Hospital	1,000,000	0	0	0	0	1,000,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
ZA01D	MISC: Mercy Medical Center	2,700,000	0	0	0	0	2,700,000
<b>Subject Category Subtotal:</b>		<b>\$39,194,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,194,000</b>
<b>Environment</b>							
DA1302	MEA: Jane E. Lawton Loan Program	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
DA1303	MEA: State Agency Loan Program	0	0	0	2,500,000	0	2,500,000
KA05A	DNR: Community Parks and Playgrounds	2,500,000	0	0	0	0	2,500,000
KA05B	DNR: Rural Legacy Program	4,515,000	0	0	0	0	4,515,000
KA05C	DNR: Natural Resources Development Fund	3,450,000	0	0	0	0	3,450,000
KA05D	DNR: Program Open Space	28,459,000	0	0	1,500,000	3,000,000	32,959,000
KA05E	DNR: Critical Maintenance Program	3,380,000	0	0	0	0	3,380,000
KA05F	DNR: Dam Rehabilitation Program	1,045,000	0	0	0	0	1,045,000
KA05G	DNR: Ocean City Beach Replenishment Fund	1,000,000	0	0	1,000,000	0	2,000,000
KA05H	DNR: Waterway Improvement Fund	7,347,000	0	0	410,000	500,000	8,257,000
KA17A	DNR: Oyster Habitat Restoration Projects	1,000,000	0	0	0	0	1,000,000
LA11A	MDA: Agricultural Land Preservation Program	4,367,000	0	0	4,200,000	0	8,567,000
LA12A	MDA: Tobacco Transition Program	0	0	0	1,238,000	0	1,238,000
LA15A	MDA: Maryland Agricultural Cost-Share Program	6,000,000	0	0	0	0	6,000,000
UA010312	MDE: Septic System Upgrade Program	0	0	0	8,500,000	0	8,500,000
UA01A	MDE: Enhanced Nutrient Removal	146,825,000	180,000,000	0	0	0	326,825,000
UA01B	MDE: Maryland Water Quality Revolving Loan Fund	9,856,000	0	0	83,836,000	47,308,000	141,000,000
UA01C	MDE: Maryland Drinking Water Revolving Loan Fund	1,970,000	0	0	5,182,000	6,348,000	13,500,000
UA04A1	MDE: Biological Nutrient Removal Program	30,900,000	0	0	0	0	30,900,000
UA04A2	MDE: Supplemental Assistance Program	5,000,000	0	0	0	0	5,000,000
UA04B	MDE: Water Supply Financial Assistance Program	2,500,000	0	0	0	0	2,500,000
<b>Subject Category Subtotal:</b>		<b>\$260,114,000</b>	<b>\$180,000,000</b>	<b>\$0</b>	<b>\$110,866,000</b>	<b>\$57,156,000</b>	<b>\$608,136,000</b>
<b>Public Safety</b>							
QB02	DPSCS: Maryland House of Correction Deconstruction Project	\$500,000	\$0	\$0	\$0	\$0	\$500,000
QB0402A	DPSCS: Housing Unit Windows and Heating Systems	9,729,000	0	0	0	0	9,729,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
QP00A	DPSCS: Baltimore City Detention Center Dining Room Renovation	1,500,000	0	0	0	0	1,500,000
WA01A	DSP: Barrack P Land Acquisition	760,000	0	0	0	0	760,000
WA01B	DSP: Helicopter Replacement	22,650,000	0	0	0	0	22,650,000
ZB02A	DPSCS: Cecil County Detention Center	4,955,000	0	0	0	0	4,955,000
<b>Subject Category Subtotal:</b>		<b>\$40,094,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,094,000</b>
<b>Education</b>							
DE0202A	PSCP: Public School Construction Program	\$240,344,000	\$0	\$47,500,000	\$0	\$0	\$287,844,000
DE0202AQ	PSCP: Qualified Zone Academy Bond Program	15,902,000	0	0	0	0	15,902,000
DE0202B	PSCP: Aging School Program	8,609,000	0	0	0	0	8,609,000
RA01A	MSDE: Public Library Grant Program	4,000,000	0	0	0	0	4,000,000
RA01B	MSDE: Western Maryland Regional Library	2,500,000	0	0	0	0	2,500,000
RE01A	MSDE: New Fire Alarm and Emergency Notification System	332,000	0	0	0	0	332,000
ZA00Q	MISC: Maryland School for the Blind Life Education Building	4,000,000	0	0	0	0	4,000,000
<b>Subject Category Subtotal:</b>		<b>\$275,687,000</b>	<b>\$0</b>	<b>\$47,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,187,000</b>
<b>Higher Education</b>							
RB21A	UMB: Health Sciences Research Facility III	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
RB22A	UMCP: Physical Sciences Complex	30,100,000	0	0	0	0	30,100,000
RB22B	UMCP: Campuswide Building System and Infrastructure	5,000,000	0	0	0	0	5,000,000
RB23A	BSU: Campuswide Site Improvements	1,757,000	0	0	0	0	1,757,000
RB23C	BSU: Bulldog Football Stadium Field Lights	500,000	0	0	0	0	500,000
RB23D	BSU: Bulldog Football Stadium: Field House Renovation and Addition	700,000	0	0	0	0	700,000
RB24A	TU: Campuswide Safety and Circulation Improvements	1,200,000	0	0	0	0	1,200,000
RB25A	UMES: New Engineering and Aviation Sciences Building	3,600,000	0	0	0	0	3,600,000
RB26A	FSU: New Center for Communications and Information Technology	10,054,000	0	0	0	0	10,054,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
RB28A	UB: New Law School Building	41,493,000	0	0	0	0	41,493,000
RB29A	SU: Gymnasium Renovations and Repairs	1,500,000	0	0	0	0	1,500,000
RB31A	UMBC: New Performing Arts and Humanities Facility	31,200,000	10,000,000	0	0	0	41,200,000
RB36RB	USMO: Capital Facility Renewal	0	17,000,000	0	0	0	17,000,000
RC00A	BCCC: Main Building Renovation	2,250,000	0	0	0	0	2,250,000
RI00A	MHEC: Community College Facilities Grant Program	58,091,000	0	0	0	0	58,091,000
RM00A	MSU: New Center for the Built Environment	4,000,000	0	0	0	0	4,000,000
RM00B	MSU: New School of Business Complex	921,000	0	0	0	0	921,000
RM00C	MSU: Lillie Carroll Jackson Museum Renovation	50,000	0	0	0	0	50,000
RM00D	MSU: New Jenkins Behavioral and Social Sciences Center	1,400,000	0	0	0	0	1,400,000
ZA00H	MICUA: Johns Hopkins University	3,000,000	0	0	0	0	3,000,000
ZA00I	MICUA: Maryland Institute College of Art	3,000,000	0	0	0	0	3,000,000
ZA00J	MICUA: Mount St. Mary's University	1,500,000	0	0	0	0	1,500,000
ZA00K	MICUA: Washington College	2,500,000	0	0	0	0	2,500,000
ZA08A	SMHEC: Southern Maryland Higher Education Center	935,000	0	0	0	0	935,000
<b>Subject Category Subtotal:</b>		<b>\$208,751,000</b>	<b>\$27,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,751,000</b>
<b>Housing/Community Development</b>							
D40W0111	MDOP: Maryland Historical Preservation Loan Program	\$0	\$0	\$0	\$100,000	\$0	\$100,000
D40W1112	MDOP: Sustainable Communities Tax Credit Program	0	0	7,000,000	0	0	7,000,000
DW0108A	MDOP: Riverside Interpretive Trail and Exhibit Stations	1,001,000	0	0	0	0	1,001,000
DW0110	MDOP: African American Heritage Preservation Program	1,000,000	0	0	0	0	1,000,000
S00A2502	DHCD: Community Development Block Grant Program	0	0	0	0	10,000,000	10,000,000
S00A2514	DHCD: MD-BRAC Preservation Loan Program	0	0	0	4,000,000	0	4,000,000
SA24A	DHCD: Community Legacy Program	4,250,000	0	0	0	0	4,250,000



Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
	<b>Transportation</b>						
ZA00D	MISC: InterCounty Connector	\$46,154,501	\$0	\$0	\$0	\$0	\$46,154,501
	<b>Subject Category Subtotal:</b>	<b>\$46,154,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,154,501</b>
	<b>De-authorizations</b>						
ZF00	De-authorizations as Introduced	-10,405,000	0	0	0	0	-10,405,000
ZF00A	Additional De-authorizations	-13,697,501	0	0	0	0	-13,697,501
	<b>Subject Category Subtotal:</b>	<b>-\$24,102,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-\$24,102,501</b>
	<b>Fiscal 2011 Deficiencies</b>						
D55P04		\$0	\$0	\$0	\$0	\$3,873,000	\$3,873,000
	<b>Subject Category Subtotal:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,873,000</b>	<b>\$3,873,000</b>
	<b>Non-transportation Total</b>	<b>\$940,902,000</b>	<b>\$207,000,000</b>	<b>\$54,500,000</b>	<b>\$130,466,000</b>	<b>\$159,114,819</b>	<b>\$1,491,982,819<sup>1</sup></b>
	<b>Transportation</b>	<b>\$0</b>	<b>\$355,000,000</b>	<b>\$0</b>	<b>\$423,685,000</b>	<b>\$827,751,000</b>	<b>\$1,606,436,000</b>
	<b>Grand Total</b>	<b>\$940,902,000</b>	<b>\$562,000,000</b>	<b>\$54,500,000</b>	<b>\$554,151,000</b>	<b>\$986,865,819</b>	<b>\$3,098,418,819</b>

BCCC: Baltimore County Community College  
 BPW: Board of Public Works  
 BSU: Bowie State University  
 DHCD: Department of Housing and Community Development  
 DHMH: Department of Health and Mental Hygiene  
 DoIT: Department of Information Technology  
 DNR: Department of Natural Resources  
 DPSCS: Department of Public Safety and Correctional Services  
 DSP: Department of State Police  
 FSU: Frostburg State University  
 MD: Military Department  
 MDA: Maryland Department of Agriculture

MD-BRAC: Maryland Base Realignment and Closure  
 MDE: Maryland Department of the Environment  
 MDOD: Maryland Department of Disabilities  
 MDOP: Maryland Department of Planning  
 MEA: Maryland Energy Administration  
 MHEC: Maryland Higher Education Commission  
 MICUA: Maryland Independent College and University Association  
 MIEMSS: Maryland Institute Emergency Medical Services System  
 MISC: miscellaneous  
 MSDE: Maryland State Department of Education  
 MSU: Morgan State University

PAYGO: pay-as-you-go  
 PSCP: Public School Construction Program  
 SMHEC: Southern Maryland Higher Education Commission  
 SU: Salisbury University  
 TU: Towson University  
 UB: University of Baltimore  
 UMB: University of Maryland, Baltimore  
 UMBC: University of Maryland Baltimore County  
 UMCP: University of Maryland, College Park  
 UMES: University of Maryland Eastern Shore  
 UMMS: University of Maryland Medical System  
 USMO: University System of Maryland Office

<sup>1</sup> Includes \$15,902,000 of Qualified Zone Academy Bonds

## Legislative Projects/Initiatives – 2011 Session

<u>Project Title</u>	<u>House Initiative</u>	<u>Senate Initiative</u>	<u>Other</u>	<u>Total Funding</u>	<u>Match/ Requirements</u>
<b>Allegany</b>					
<a href="#">Allegany Museum</a>	\$100,000	\$50,000		\$150,000	Soft(all)
<a href="#">Cumberland City Market</a>	50,000	50,000		100,000	Hard
<b>Subtotal:</b>				<b>\$250,000</b>	
<b>Anne Arundel</b>					
<a href="#">Andover Field Renovations</a>	75,000	25,000		\$100,000	Hard
<a href="#">Annapolis and Anne Arundel County Conference and Visitors Bureau Center</a>		50,000		50,000	Soft(all)
<a href="#">Annapolis Market House</a>	250,000			250,000	Hard
<a href="#">Arundel Lodge Expansion</a>	100,000	100,000		200,000	Hard
<a href="#">Carroll Field Puglise Stadium Field Lights</a>		100,000		100,000	Soft(2)
<a href="#">Charles Carroll House</a>		75,000		75,000	Soft(2,3)
<a href="#">Clay Street Development</a>	100,000			100,000	Soft(1,2)
<a href="#">Reece Road Community Health Center</a>			\$250,000	250,000	Soft (all)
<a href="#">South River High School Media Center</a>		50,000		50,000	Soft(all)
<b>Subtotal:</b>				<b>\$1,175,000</b>	
<b>Baltimore City</b>					
<a href="#">American Visionary Art Museum</a>	55,000			\$55,000	Soft(2)
<a href="#">Dayspring Square</a>	50,000			50,000	Hard
Delta Lambda Foundation Head Start Facility	150,000			150,000	Soft(2)
<a href="#">Doctor Christina Phillips Community Center</a>	100,000			100,000	Soft(3)
<a href="#">Dr. Bob's Place – A Hospice for Children</a>		50,000		50,000	Soft(all)
<a href="#">Garrett-Jacobs Mansion Ballroom</a>		25,000		25,000	Soft(2,3)
<a href="#">Habitat for Humanity of the Chesapeake</a>	250,000			250,000	Hard
<a href="#">Historic Diamond Press Building</a>	50,000			50,000	Soft(all)
<a href="#">In Our House Homeless Youth Center</a>	125,000	175,000		300,000	Soft(all)
<a href="#">Junior League of Baltimore Thrift Store</a>	215,000	50,000		265,000	Soft(all)
<a href="#">Mary Harvin Transformation Center</a>		125,000		125,000	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>
<a href="#"><u>Maryland Center of Veterans Education and Training</u></a>		90,000		90,000	Soft(2)
<a href="#"><u>Mattie B. Uzzle Outreach Center</u></a>	175,000	150,000		325,000	Soft(all)
<a href="#"><u>Morgan Mill Facility</u></a>		100,000		100,000	Hard
<a href="#"><u>Mount Vernon Place Conservancy</u></a>	100,000			100,000	Hard
<a href="#"><u>Park Heights Women and Children Center</u></a>		100,000		100,000	Hard
<a href="#"><u>Parks and People Headquarters at Auchentoroly Terrace</u></a>	50,000			50,000	Hard
<a href="#"><u>St. Elizabeth School Roof Replacement</u></a>	50,000	50,000		100,000	Soft(3)
<a href="#"><u>St. Francis Xavier Head Start</u></a>		125,000		125,000	Soft(all)
<a href="#"><u>Star-Spangled Banner Flag House</u></a>		150,000		150,000	Soft(all)
<a href="#"><u>Town Theatre Renovation</u></a>		60,000		60,000	Soft(1,3)
<b>Subtotal:</b>				<b>\$2,620,000</b>	
<b>Baltimore</b>					
<a href="#"><u>Augsburg Lutheran Home of Maryland</u></a>	150,000	150,000		\$300,000	Hard
<a href="#"><u>Career Development Center</u></a>	250,000			250,000	Hard
<a href="#"><u>Comet Booster Club Concession Stand</u></a>	65,000			65,000	Hard
<a href="#"><u>Good Shepherd Student Courtyard Renovation</u></a>		100,000		100,000	Soft(2)
<a href="#"><u>Jewish Community Services Addition</u></a>		175,000		175,000	Hard
<a href="#"><u>Todd's Inheritance</u></a>		175,000		175,000	Soft(1)
<a href="#"><u>United Cerebral Palsy Adult Daycare Facility</u></a>	125,000			125,000	Grant
<b>Subtotal:</b>				<b>\$1,190,000</b>	
<b>Calvert</b>					
<a href="#"><u>North Beach Public Works Building</u></a>		200,000		\$200,000	Soft(1)
<b>Subtotal:</b>				<b>\$200,000</b>	
<b>Cecil</b>					
<a href="#"><u>Girl Scouts Conowingo Water System</u></a>	250,000			\$250,000	Soft(all)
<a href="#"><u>Plumpton Park Zoological Garden</u></a>	100,000			100,000	Soft(2)
<b>Subtotal:</b>				<b>\$350,000</b>	

<u>Project Title</u>	<u>House Initiative</u>	<u>Senate Initiative</u>	<u>Other</u>	<u>Total Funding</u>	<u>Match/ Requirements</u>
<b>Charles</b>					
<a href="#">Bel Alton High School Community Development Center</a>		100,000		\$100,000	Soft(1,2)
<a href="#">Greater Baden Medical Services Facility</a>		200,000		200,000	Grant
<a href="#">Maryland Veterans Memorial Museum</a>	100,000			100,000	Soft(2)
	<b>Subtotal:</b>			<b>\$400,000</b>	
<b>Dorchester</b>					
<a href="#">Chesapeake Grove – Senior Housing and Intergenerational Center</a>		45,000		\$45,000	Soft(1)
<a href="#">Dorchester Center for the Arts – Atrium Entrance</a>		40,000		\$40,000	Soft(2)
<a href="#">Replica Choptank River Lighthouse</a>	150,000	80,000		230,000	Soft(2,3)
	<b>Subtotal:</b>			<b>\$315,000</b>	
<b>Frederick</b>					
<a href="#">Cultural Arts Center</a>	25,000	100,000		\$125,000	Soft(all)
<a href="#">Frederick Alliance For Youth – Youth and Community Center</a>	200,000	175,000		375,000	Hard
<a href="#">Weinberg Center for the Arts</a>	75,000	75,000		150,000	Hard
	<b>Subtotal:</b>			<b>\$650,000</b>	
<b>Garrett</b>					
<a href="#">HART Animal Adoption Center</a>		125,000		125,000	Hard
	<b>Subtotal:</b>			<b>\$125,000</b>	
<b>Howard</b>					
<a href="#">Former Ellicott City Post Office</a>		175,000		\$175,000	Soft(1,2)
<a href="#">Mount Pleasant Farm House</a>	50,000	75,000		125,000	Hard
<a href="#">The Arc of Howard County – Grae Loch Home Renovation</a>	145,000			145,000	Soft(2)
	<b>Subtotal:</b>			<b>\$445,000</b>	
<b>Montgomery</b>					
<a href="#">American Film Institute Silver Theatre and Cultural Center</a>	250,000	125,000		\$375,000	Soft(2)
<a href="#">Battleridge Place Stream Valley Restoration</a>		20,000		20,000	Hard

<u>Project Title</u>	<u>House Initiative</u>	<u>Senate Initiative</u>	<u>Other</u>	<u>Total Funding</u>	<u>Match/ Requirements</u>
<a href="#">Cardinal McCarrick Center</a>	125,000			125,000	Hard
<a href="#">Discovery Sports Center</a>	30,000			30,000	Hard
<a href="#">Glenbrooke Stormwater Management Pond Renovation</a>		30,000		30,000	Hard
<a href="#">Homecrest House</a>		119,000		119,000	Hard
<a href="#">Ivymount School Annex Building</a>	100,000	100,000		200,000	Soft(all)
<a href="#">JCCGW Theatre Renovation</a>	100,000	115,000		215,000	Hard
<a href="#">Jewish Social Service Agency</a>	100,000	235,000		335,000	Hard
<a href="#">Lewisberry Corridor Lighting Improvement</a>		30,000		30,000	Hard
<a href="#">MacDonald Knolls Center</a>	100,000	100,000		200,000	Soft(U,2)
<a href="#">Mental Health Association HVAC Replacement</a>	40,000	35,000		75,000	Hard
<a href="#">Noyes Children's Library Renovations</a>		50,000		50,000	Hard
<a href="#">Olney Theatre Center</a>		150,000		150,000	Soft(3)
<a href="#">Orthodox Congregation of Silver Spring Preschool Building Repair</a>		\$48,000		\$48,000	Soft(2,3)
<a href="#">Poole's Store Restoration</a>		50,000		50,000	Soft(all)
<a href="#">Renovation of Falling Green at OBG Park</a>	150,000			150,000	Soft(all)
<a href="#">Rockville Swim and Fitness Center – Renovation of Locker Room Facility</a>		20,000		20,000	Soft(all)
<a href="#">Seneca Park North</a>		18,000		18,000	Hard
<a href="#">Warner Manor</a>		100,000		100,000	Soft(all)
<a href="#">Water Park at Bohrer Park</a>	125,000	80,000		205,000	Hard
<b>Subtotal:</b>				<b>\$2,545,000</b>	
<b>Prince George's</b>					
<a href="#">African American Museum and Cultural Center</a>	75,000			\$75,000	Soft(2)
<a href="#">Arthur &amp; Mary E. Ridgley, Sr. Museum Phase I</a>	150,000			150,000	Soft(1)
<a href="#">Battle of Bladensburg Visitor Center and Monument</a>		125,000		125,000	Soft(1,3)
<a href="#">Berkshire Neighborhood Park Renovation</a>		200,000		200,000	Soft(1,3)
<a href="#">Capital Heights Seat Pleasant Boys and Girls Club Initiative</a>	75,000	25,000		100,000	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>
<a href="#">Civic Center Design Drawings</a>	75,000			75,000	Soft(1)
<a href="#">Community Safety and Surveillance Systems</a>		120,000		120,000	Grant
<a href="#">Crossland High School</a>	30,000			30,000	Hard
<a href="#">Greenbelt Arts Center</a>	25,000			25,000	Soft(all)
<a href="#">Joe's Movement Emporium</a>		50,000		50,000	Soft(2)
<a href="#">Laurel Armory Anderson Murphy Community Center</a>		200,000		200,000	Soft(3)
<a href="#">Laurel Police Department Facility – Community Space</a>	100,000			100,000	Soft(3)
<a href="#">M-NCPPC's Field Lights</a>	300,000			300,000	Hard
<a href="#">My Sister's Keeper Group Homes</a>	100,000	50,000		150,000	Soft(1)
<a href="#">New Horizons Disability Job Training and Recycling Center</a>	150,000			150,000	Hard(U)
<a href="#">Riverdale Park Town Hall Expansion</a>	100,000	175,000		275,000	Hard
<a href="#">Vesta Glenarden Facility</a>		100,000		100,000	Hard
<a href="#">Whitemarsh Turf Field</a>		80,000		80,000	Hard
	<b>Subtotal:</b>			<b>\$2,305,000</b>	
<b>Queen Anne's</b>					
<a href="#">Chesterwye Center – Jessie's House</a>		125,000		\$125,000	Soft(all)
	<b>Subtotal:</b>			<b>\$125,000</b>	
<b>Somerset</b>					
<a href="#">Teackle Mansion and the Sarah Martin Done House</a>		20,000		\$120,000	Soft(1,3)
	<b>Subtotal:</b>			<b>\$120,000</b>	
<b>Talbot</b>					
<a href="#">Chesapeake Bay Maritime Museum Bulkhead Replacement</a>		30,000		\$30,000	Soft(1)
<a href="#">Talbot Hospice Expansion</a>		30,000		30,000	Hard
	<b>Subtotal:</b>			<b>\$60,000</b>	

<u>Project Title</u>	<u>House Initiative</u>	<u>Senate Initiative</u>	<u>Other</u>	<u>Total Funding</u>	<u>Match/ Requirements</u>
<b>Wicomico</b>					
<a href="#">Salisbury Zoological Park Animal Health Clinic Phase II and III</a>	200,000			\$200,000	Soft(3)
<a href="#">Tri-County Multi-Purpose Center</a>	270,000	30,000		300,000	Hard
<b>Subtotal:</b>				<b>\$500,000</b>	
<b>Statewide</b>					
<a href="#">Broad Creek Maryland Boy Scouts of America Ecology Conservation Learning Center</a>	250,000			\$250,000	Soft(2)
<a href="#">Camp Fairlee Manor</a>	125,000			125,000	Soft(2)
<a href="#">Linwood Center</a>	250,000	250,000		500,000	Hard
<a href="#">Little Sisters of the Poor – Boiler Room</a>	125,000	125,000		250,000	Soft(all)
<a href="#">Maryland Food Bank</a>	250,000	250,000		500,000	Soft(all)
Maryland Historical Society		250,000		250,000	Grant
National Aquarium in Baltimore			1,000,000	1,000,000	Hard
<b>Subtotal:</b>				<b>\$2,875,000</b>	
<b>Total Senate and House Initiatives</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$1,250,000</b>		

Match Key: 1 = Real Property; 2 = In Kind Contribution; 3 = Prior Expended Funds; U = Unequal Match

**DE0201**  
**Board of Public Works**

DE0201B      Old Senate Chamber .....      \$ 3,000,000

Add the following language:

(B)      State House – Old Senate Chamber. Provide funds to design, construct, and equip alterations and renovations to the State House in order to restore the Old Senate Chamber to its 19th Century appearance, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriation of all the funds necessary to complete the project.....      3,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	3,000,000	3,000,000

**Explanation:** This language adds \$3 million in general obligation bond funds to begin the design and construction of renovations to the Old Senate Chamber. This language authorizes the work to commence in fiscal 2012 using a pre-authorization for the 2012 session in addition to the fiscal 2012 authorization.

DE0201C      State House Exhibits.....      \$ 140,000

Add the following language:

(C)      State House Exhibits. Provide funds to design, construct, and equip the State House with interpretive exhibits .....      140,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	140,000	140,000

**Explanation:** This language authorizes funding for interpretive exhibits as part of the restoration of the Old House Chamber and the Old Senate Chamber.

**DE0201**

DE0201D    New Catonsville District Court .....    \$ 1,500,000

Add the following language:

JUDICIARY/MULTISERVICE CENTERS

(D)    New Catonsville District Court. Provide funds for preliminary design of a new District Court facility in Catonsville (Baltimore County).....    1,500,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	1,500,000	1,500,000

**Explanation:** This language adds \$1.5 million of general obligation bond funds for the preliminary design of a new District Court in Catonsville.

**Committee Narrative**

**Status Reports for the State Center Project:** The budget committees remain concerned about the status and costs of the State Center redevelopment project and plan to continue strong legislative oversight as the project continues to evolve. To this end, status reports are requested from the Department of General Services (DGS) and the State Treasurer as outlined below.

- By September 1, 2011, DGS shall submit a report to the committees which addresses the following issues:
  - *Construction Timeline for Phase 1 and Future Phases.* This should include a projected timeline for construction and operation of each component of Phase 1 and a projected timeline for each future phase.
  - *Baltimore City Payment in Lieu of Taxes (PILOT).* DGS should report the terms and conditions of the PILOT, as it relates to the property tax rate in Baltimore City as well as the effect on State rent for Phase 1.
  - *Tax Increment Financing (TIF).* DGS should report on the amount and planned use of the TIF for the Phase 1 development. The report should also estimate the total expected amount of TIF bonds to be issued for the entire State Center project and on how proceeds will be used. In 2009, the Administration estimated total project costs that included \$314,254,055 in TIF proceeds for “project infrastructure.” To the extent that the current estimate is a different number, the report should explain how and why current estimates have changed.

## DE0201

- *“All-In” Rent Cost.* The Administration should report the “all-in” rent cost to the budget committees as soon as it has been determined.
- DGS should report the following in conjunction with the submission of the allowance in January of each year.
  - *Impact of Phase 1 on the General Fund Budget.* A report on the effect of State Center rent on the general fund budget, including the new general fund rent cost to each agency renting space at State Center and actual documented general fund savings in the budgets of DGS, the Department of Health and Mental Hygiene, the Maryland Department of Planning, and any other agency where offsetting expense reductions for rent, utilities, security, and any other expenditure savings are expected to be found.
- When actual lease terms for Phase 1 are available, the State Treasurer shall submit a final report to the committees which determines whether Phase 1 of State Center is a capital or operating lease.
  - *Determination of State Center as an Operating or Capital Lease.* In 2010, the Treasurer determined that State Center appeared to be an operating lease on the basis of assumptions provided by DGS. However the committees are concerned that a final determination cannot be reached until actual lease terms are available. When lease terms are available, the Treasurer, in conjunction with the Comptroller, should make a final determination as to whether State Center is an operating or capital lease, for debt affordability purposes. The committees request that this analysis focus on whether the transfer of all facilities at the end of the ground lease from the developer to the State constitutes a capital lease. The Treasurer should also determine whether the present value at the beginning of the lease term of the minimum lease payments equals or exceeds 90% of the fair market value of the leased property. For this calculation the incremental borrowing rate should be from the most recent general obligation bond sale, and the cap rate should be based on the percent of financing and the rate of return for each component of financing for Phase 1.
- DGS should also submit reports as needed if amendments to any State Center agreements are submitted to the Board of Public Works (BPW). A report should be submitted to the budget committees explaining the purpose and function of any proposed amendments, and what impact they will have on the agreement(s).

## DE0201

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Assessment of State Center as a capital or operating lease	Treasurer	After final lease terms are available
Status of State center timeline, PILOT, TIF, “all-in” rent	DGS	September 1, 2011
Impact of State Center rent and cost savings effect on the general fund budget	DGS	With fiscal 2013 allowance, and annually thereafter
Proposed amendments to any State Center agreements	DGS	Prior to submission to BPW

**DE0202**  
**Public School Construction**  
**Board of Public Works**

DE0202A     Public School Construction Program.....     \$ 240,344,000

Add the following language:

(A)     Public School Construction Program. Provide funds to construct public school buildings and public school capital improvements in accordance with §§ 5-301 through 5-303 of the Education Article, provided that any school construction funds allocated to an eligible project in a county that are not spent for the project may, within two years, at the county's option be:

- (1)     applied to another eligible project in the current fiscal year; or
- (2)     reverted to the contingency fund and reserved for eligible projects in the county in the next fiscal year, which shall be in addition to new funds allocated for eligible projects in the county in the next fiscal year.

Further provided that any school construction funds reserved for a county in the contingency fund that are not encumbered within two years shall become available to be allocated to an eligible project in any county.

**Explanation:** This language allows funds allocated to an eligible project in a county that are not spent for the project to be reserved in the contingency fund for two years for use by the county for another eligible project. It also specifies that funds not encumbered within two years shall be reverted and made available to any county.

DE0202B     Aging School Program .....     \$ 8,609,000

Amend the following language:

(B)     Aging Schools Program. Provide additional grants to be distributed to local boards of education ~~in proportion to grants received under § 5-206 of the Education Article.~~ Notwithstanding § 5-206(f)(2)(ii) of the

**DE0202**

Education Article, for fiscal year 2012, the distribution to local boards of education shall be as follows: ..... 8,609,000

(1)	<u>Allegany County</u>	<u>137,810</u>
(2)	<u>Anne Arundel County</u>	<u>713,128</u>
(3)	<u>Baltimore City</u>	<u>1,955,915</u>
(4)	<u>Baltimore County</u>	<u>1,231,993</u>
(5)	<u>Calvert County</u>	<u>53,948</u>
(6)	<u>Caroline County</u>	<u>70,566</u>
(7)	<u>Carroll County</u>	<u>193,433</u>
(8)	<u>Cecil County</u>	<u>135,320</u>
(9)	<u>Charles County</u>	<u>70,566</u>
(10)	<u>Dorchester County</u>	<u>53,962</u>
(11)	<u>Frederick County</u>	<u>257,358</u>
(12)	<u>Garrett County</u>	<u>53,962</u>
(13)	<u>Harford County</u>	<u>306,339</u>
(14)	<u>Howard County</u>	<u>123,697</u>
(15)	<u>Kent County</u>	<u>53,962</u>
(16)	<u>Montgomery County</u>	<u>849,278</u>
(17)	<u>Prince George's County</u>	<u>1,704,368</u>
(18)	<u>Queen Anne's County</u>	<u>70,566</u>
(19)	<u>St. Mary's County</u>	<u>70,566</u>
(20)	<u>Somerset County</u>	<u>53,962</u>
(21)	<u>Talbot County</u>	<u>53,962</u>

**DE0202**

(22)	<u>Washington County</u>	<u>190,111</u>
(23)	<u>Wicomico County</u>	<u>150,262</u>
(24)	<u>Worcester County</u>	<u>53,962</u>

**Allowance**  
6,109,000

**Change**  
2,500,000

**Authorization**  
8,609,000

**Explanation:** This action adds \$2.5 million in general obligation bond funds to the Aging Schools Program.



**KA05**  
**Capital Grants and Loans Administration**  
**Department of Natural Resources**

KA05B      Rural Legacy Program..... \$ 4,515,000

**Allowance**  
14,104,000

**Change**  
-9,589,000

**Authorization**  
4,515,000

**Explanation:** This action deletes the \$5,000,000 general obligation bond authorization mandated in statute (Natural Resources Article § 5-9A-09) and the \$4,589,000 in fiscal 2012 replacement funding. The remaining portion of the authorization consists of \$4,515,000 in prior year replacement funding.

**KA17**  
**Fisheries Service**  
**Department of Natural Resources**

KA17A      Oyster Habitat Restoration Projects.....      \$ 1,000,000

Add the following language:

<u>KA17</u>	<u>FISHERIES SERVICE</u> (Statewide)	
<u>(A)</u>	<u>Oyster Habitat Restoration Projects. Provide funds to design and construct oyster habitat restoration projects.....</u>	<u>1,000,000</u>

<b><u>Allowance</u></b>	<b><u>Change</u></b>	<b><u>Authorization</u></b>
0	1,000,000	1,000,000

**Explanation:** This language adds funds for the design and construction of oyster habitat restoration projects.

**LA00**  
**Office of Marketing, Animal Industries, and Consumer Services**  
**Department of Agriculture**

LA12A      Tobacco Transition Program ..... \$ 0

**Allowance**  
1,500,000

**Change**  
-1,500,000

**Authorization**  
0

**Explanation:** This action deletes the \$1,500,000 general obligation bond authorization for the Tobacco Transition Program agricultural land preservation.

**QB02**  
**Division of Correction**  
**Department of Public Safety and Correctional Services**

QB02            Maryland House of Correction Deconstruction Project .....            \$ 500,000

Add the following language:

QB02

DIVISION OF CORRECTION  
MARYLAND HOUSE OF CORRECTION  
(Anne Arundel County)

(A)            Maryland House of Correction Deconstruction Project. Provide funds to design the deconstruction of the Maryland House of Correction in Jessup, provided that the Department of Public Safety and Correctional Services shall submit a report to the budget committees by December 1, 2011, providing detail on how inmate labor will be used for the project. The report shall identify the number of inmates that will be trained, the work areas they will participate in, the type of training required, and the cost of providing that training. The budget committees shall have 45 days to review and comment following receipt of the report.....            500,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	500,000	500,000

**Explanation:** This action adds funds to the capital budget to design the deconstruction of the Maryland House of Correction in Jessup. The use of inmate labor is a key component in reducing the overall cost of the project. As such, this action also requires the department to submit a report to the budget committees detailing how inmate labor will be used in the project and the costs associated with training inmates in the appropriate programs.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Using inmate labor to deconstruct the Maryland House of Correction	Department of Public Safety and Correctional Services	December 1, 2011



**RA01**  
**State Department of Education**

RA01A      Public Library Grant Program .....      \$ 4,000,000

<u><b>Allowance</b></u>	<u><b>Change</b></u>	<u><b>Authorization</b></u>
5,000,000	-1,000,000	4,000,000

**Explanation:** This action reduces State general obligation bond funds by \$1,000,000, or 20%, for the Public Library Grant Program.

**Committee Narrative**

**Allocation of Public Library Grants:** The committees are concerned about the allocation of funds in the Public Library Grant Program from the program’s inception in fiscal 2008 through 2011. Three counties have received 40% of the funds allocated during this time. Furthermore, there is wide variance in the proportion of requests funded, with some counties receiving most of the funds they request and others receiving only a small portion. The committees request that the county libraries and the Maryland State Department of Education (MSDE) submit a report on how funds are currently allocated and how the program could be operated in the future so that county libraries decide as a group which projects will be put forth in annual requests, similar to the Maryland Hospital Association. The committees’ intent is that funds are distributed more evenly among counties. The report also should explain why some counties have received a large proportion of the funds they have requested and others have received only a small portion.

<b>Information Request</b>	<b>Authors</b>	<b>Due Date</b>
Report on operation of the Public Library Grant Program	MSDE Maryland Library Association	October 1, 2011



**RB22**  
**University of Maryland, College Park**  
**University System of Maryland**

RB22B            Campuswide Building System and Infrastructure Improvements .....            \$ 5,000,000

Add the following language:

(B)            Campuswide Building System and Infrastructure Improvements. Provide funds to design, construct, and equip campuswide infrastructure improvements, provided that it is the intent of the General Assembly that during the 2011 interim, as part of the Capital Debt Affordability Committee’s review of the size and condition of the University System of Maryland (USM) debt (as required by § 8-112(e) of the State Finance and Procurement Article), the committee include an evaluation of the capacity to increase the amount of the USM Academic Revenue Bonds (ARB) by \$5,000,000 annually beginning in the 2012 legislative session for the purposes of providing additional authorizations to support campuswide building system and infrastructure improvements at the University of Maryland, College Park. Any amount of additional ARBs would be used to match State general obligation bond funds for the multi-year infrastructure improvement project. ....            5,000,000

<u><b>Allowance</b></u>	<u><b>Change</b></u>	<u><b>Authorization</b></u>
0	5,000,000	5,000,000

**Explanation:** The 2011 Capital Improvement Plan includes \$5 million annually, starting in fiscal 2013, to fund campuswide building system and infrastructure improvements. However, due to the size and scope and the regular failure of the underground infrastructure of pipes, wires, and drains, additional general obligation (GO) bond funding is required in fiscal 2012 to allow the University of Maryland, College Park (UMCP) to start work on projects identified in Phase I of the plan to replace its infrastructure. Furthermore, it is the intent of the General Assembly that during the 2011 interim the Capital Debt Affordability Committee evaluate the capacity to increase the University System of Maryland’s Academic Revenue Bonds (ARBs) by \$5 million annually, starting in the 2012 legislative session. These additional funds will be used specifically to fund campuswide building system and infrastructure improvements at UMCP. Any increase in the ARBs would be used to match State GO bond funding for the multi-year infrastructure improvement projects.

**RB23**  
**Bowie State University**  
**University System of Maryland**

RB23A      Campuswide Site Improvements .....      \$ 1,757,000

<u><b>Allowance</b></u>	<u><b>Change</b></u>	<u><b>Authorization</b></u>
1,833,000	-76,000	1,757,000

**Explanation:** This action reduces general obligation bonds to reflect a 5% contingency for campuswide site improvements consistent with current policy.

RB23B      New Fine and Performing Arts Building.....      \$ 0

<u><b>Allowance</b></u>	<u><b>Change</b></u>	<u><b>Authorization</b></u>
1,050,000	-1,050,000	0

**Explanation:** This action deletes funding for the Bowie State University New Fine and Performing Arts Building. The equipment costs can be accommodated within the current construction authorization.

RB23C      Bulldog Football Stadium Field Lights .....      \$ 500,000

Add the following language:

(C)	<u>New Bulldog Football Stadium Field Lights. Provide funds to design, construct, and equip the installation of new field lights at Bulldog Stadium .....</u>	<u>500,000</u>
-----	---	----------------

<u><b>Allowance</b></u>	<u><b>Change</b></u>	<u><b>Authorization</b></u>
0	500,000	500,000

**Explanation:** This language authorizes funds to install new field lights at Bulldog Football Stadium. The stadium currently has no lighting system, and the installation of lights will allow Bowie State University to use the field for evening events.

**RB23**

RB23D      Field House Renovation and Addition .....      \$ 700,000

Add the following language:

(D)      Field House Renovation and Addition. Provide funds to design, construct, and equip renovations and an addition to the Bulldog Football Stadium Field House.....      700,000

**Allowance**  
0

**Change**  
700,000

**Authorization**  
700,000

**Explanation:** This language adds funds to design and construct renovations and an addition to the Bulldog Stadium Field House. The current facility has inadequate bathroom facilities and no food preparation space.





**RC00**  
**Baltimore City Community College**

RC00A      Main Building Renovation .....      \$ 2,250,000

Add the following language:

Provide funds to renovate the Administration Wing, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to the appropriation of all the funds necessary to complete this project. Further provided that this authorization may not be encumbered or expended until Baltimore City Community College complies with the reporting requirements on public-private partnerships (P3) required by Title 10A of the State Finance and Procurement Article. The budget committees shall have 45 days from the date of receipt of the report to review and comment.

**Explanation:** State agencies are required to report on P3s that are active or under consideration. Baltimore City Community College (BCCC) has not complied with this reporting requirement even though it is in negotiations for a P3 to redevelop its Harbor Campus. This action would restrict funds until BCCC submits a report on a P3 as required by Title 10A of the State Finance and Procurement Article.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
P3 report	BCCC	45 days prior to the encumbrance or expenditure of funds, and annually thereafter

**RI00**  
**Maryland Higher Education Commission**

RI00A      Community College Facilities Grant Program .....      \$ 58,091,000

**Allowance**  
60,791,000

**Change**  
-2,700,000

**Authorization**  
58,091,000

**Explanation:** Construction of the Owings Mills Center at the Community College of Baltimore County is scheduled for completion in fiscal 2013. The State has already appropriated \$5.1 million for construction and \$1.3 million for equipment, which is not needed in fiscal 2012. In the event additional construction funding is required, the \$1.3 million in equipment funding can be reprogrammed for construction. The deferred \$2.7 million is pre-authorized for fiscal 2013 to allow the project to be bid and for construction to begin.

**RM00**  
**Morgan State University**

RM00D      New Jenkins Behavioral and Social Sciences Center.....      \$ 1,400,000

Add the following language:

(D)      New Jenkins Behavioral and Social Sciences Center. Provide funds for the preliminary design of a new Jenkins Behavioral and Social Sciences Center.....      1,400,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	1,400,000	1,400,000

**Explanation:** This language adds funds for the preliminary design of a new building to provide new classrooms, labs, and research space to support the Behavioral and Social Sciences programs.

**SA25**  
**Division of Development Finance**  
**Department of Housing and Community Development**

SA25B      Homeownership Program .....      \$ 7,500,000

**Allowance**  
8,500,000

**Change**  
-1,000,000

**Authorization**  
7,500,000

**Explanation:** This action level-funds the Homeownership Program at the fiscal 2011 amount.



**ZA00**  
**Miscellaneous Grant Programs**

ZA00D InterCounty Connector ..... \$ 46,154,501

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
57,630,000	-11,475,499	46,154,501

**Explanation:** This action reduces the fiscal 2012 general obligation bond fund payment to the Maryland Transportation Authority for the InterCounty Connector.

**Committee Narrative**

**InterCounty Connector Funding:** Chapters 471 and 472 of 2005 established a finance plan for the InterCounty Connector (ICC). The finance plan includes \$264,913,000 in general funds or general obligation bonds from the State. To date, the State has made payments totaling \$243,432,942, leaving a remaining balance of \$21,480,058. Given the current fiscal condition of the State, it is important to maintain flexibility with the State’s payments. During the 2011 legislative session, the legislature increased the Certificate of Title fee, generating approximately \$52.0 million in additional revenue. It is the intent of the committees that the Governor may use the increased revenue to the Transportation Trust Fund to fund the fiscal 2013 payment to the ICC.

ZA00H MICUA – Johns Hopkins University ..... \$ 3,000,000

Amend the following language:

Maryland Independent College and University Association – Johns Hopkins University. Provide a grant equal to the lesser of (i) ~~\$1,000,000~~ \$3,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Johns Hopkins University to assist in the planning, design, construction, renovation, and capital equipping of the Brody Learning Commons on the Johns Hopkins Homewood campus, 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>
1,000,000	2,000,000	3,000,000

**Explanation:** This language increases the authorization for the Johns Hopkins University Brody Learning Commons project.

**ZA00**

ZA00I MICUA – Maryland Institute College of Art ..... \$ 3,000,000

Amend the following language:

Maryland Independent College and University Association – Maryland Institute College of Art. Provide a grant equal to the lesser of (i) ~~\$1,000,000~~ \$3,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Maryland Institute College of Art to assist in the planning, design, construction, renovation, and capital equipping of the Studio Center located at 113 – 131 West North Avenue on the Maryland Institute College of Art campus, 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>
1,000,000	2,000,000	3,000,000

**Explanation:** This language increases the authorization for the Maryland Institute College of Art Studio Center renovation project.

ZA00J MICUA – Mount St. Mary’s University ..... \$ 1,500,000

Amend the following language:

Maryland Independent College and University Association – Mount St. Mary’s University. Provide a grant equal to the lesser of (i) ~~\$1,000,000~~ \$1,500,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Mount St. Mary’s University to assist in the planning, design, construction, renovation, and capital equipping of Bradley Hall on the Mount St. Mary’s campus, 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 (Frederick County)

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
1,000,000	500,000	1,500,000

**Explanation:** This language adds \$500,000 to the authorization for Mount St. Mary’s Bradley Hall renovation project.

**ZA00**

ZA00K      MICUA – Washington College .....      \$ 2,500,000

Amend the following language:

Maryland Independent College and University Association – Washington College. Provide a grant equal to the lesser of (i) ~~\$1,000,000~~ \$2,500,000 or (ii) the amount of the matching fund provided, to the Board of Visitors and Governors of Washington College to assist in the planning, design, construction, renovation, and capital equipping of the Clifton M. Miller Library on the Washington college campus, 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 (Kent County)

<u><b>Allowance</b></u>	<u><b>Change</b></u>	<u><b>Authorization</b></u>
1,000,000	1,500,000	2,500,000

**Explanation:** This language increases the authorization for the Washington College Miller Library renovation project.

ZA00N      Prince George’s Hospital System .....      \$ 4,000,000

Add the following language:

Prince George’s Hospital System. Provide a grant to the County Executive and County Council of Prince George’s County for the acquisition of property, and the design, construction, renovation, and capital equipping of infrastructure improvements for facilities within the Prince George’s Hospital System, provided that this authorization may not be encumbered or expended until the Department of Health and Mental Hygiene and Prince George’s County submit a report to the budget committees on the proposed use of funds to improve the system. The budget committees shall have 45 days from the date of receipt of the report to review and comment.

**Explanation:** This language restricts the funding for the improvement of the Prince George’s Hospital System until the Department of Health and Mental Hygiene and Prince George’s County submit a report to the budget committees on the proposed use of funds. The budget committees shall have 45 days to review and comment.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Updated project list for capital improvements to the Prince George’s Hospital System	Department of Health and Mental Hygiene Prince George’s County	90 days before the expenditure of funds

**ZA00**

ZA00Q      Maryland School for the Blind Life Education Building .....      \$ 4,000,000

Add the following language:

(Q)      Maryland School for the Blind. Provide a grant to the Board of Directors of the Maryland School for the Blind, Inc., for the design, construction, and capital equipping of a new Life Education Building at the Maryland School for the Blind (Baltimore City) .....      4,000,000

<u><b>Allowance</b></u>	<u><b>Change</b></u>	<u><b>Authorization</b></u>
0	4,000,000	4,000,000

**Explanation:** This language authorizes funds for a new Life Education Building at the Maryland School for the Blind. A related action provides a pre-authorization for the Maryland Consolidated Capital Bond Loan of 2012 for the remaining State commitment to the project.

ZA00R      National Aquarium in Baltimore Infrastructure Improvements .....      \$ 1,000,000

Add the following language:

(R)      National Aquarium in Baltimore Infrastructure Improvements. Provide a grant equal to the lesser of (i) \$1,000,000 or (ii) the amount of the matching fund provided, to the Board of Governors of the National Aquarium in Baltimore, Inc., to assist in infrastructure improvements, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Baltimore City) .....      1,000,000

<u><b>Allowance</b></u>	<u><b>Change</b></u>	<u><b>Authorization</b></u>
0	1,000,000	1,000,000

**Explanation:** This language authorizes funds to assist the National Aquarium in Baltimore with the design, construction, and equipping of infrastructure improvements.

**ZA00**

ZA00S      Liberty Road Corridor Infrastructure Improvements .....      \$ 2,000,000

Add the following language:

(S)      Liberty Road Corridor Infrastructure Improvements. Provide a grant equal to the lesser of (i) \$2,000,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the design, construction, and capital equipping of infrastructure improvements of the Liberty Road Corridor at Liberty and Old Court Roads (Baltimore County) .....      2,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	2,000,000	2,000,000

**Explanation:** This language provides a matching fund grant to fund road improvements along the Liberty Road corridor.

ZA00T      Reece Road Community Health Center.....      \$ 250,000

Add the following language:

(T)      Reece Road Community Health 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 Trustees of the People’s Community Health Center, Inc. for the design, construction, and capital equipping of the Reece Road Community Health Center, located in Severn. 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 language authorizes funds to design, construct, and equip the Reece Road Community Health Center.

**ZA00**

ZA00U      Elkrige Volunteer Fire Company.....      \$ 500,000

Add the following language:

(U)      Elkrige Volunteer Fire Department. Provide a grant equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Howard County for the purchase of land for the Elkrige Volunteer Fire Department Station, located in Elkrige (Howard County) .....      500,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	500,000	500,000

**Explanation:** This language adds \$500,000 of general obligation bond funds to acquire a parcel of land for the Elkrige Volunteer Fire Department Station.

ZA00V      Bates Middle School.....      \$ 1,000,000

Add the following language:

(V)      Bates Middle School. Provide a grant to the Anne Arundel County Board of Education for the design, construction, and capital equipping of renovations and reconstruction of the gymnasium and theatre at Bates Middle School (Anne Arundel County) .....      1,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	1,000,000	1,000,000

**Explanation:** This language adds general obligation bond funds for the renovation and reconstruction of the Bates Middle School gymnasium and theatre.





**ZA02**  
**Local Senate Initiatives**

ZA02

LOCAL SENATE INITIATIVES

Add the following language:

- (A) Linwood 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 Linwood Center, Inc. for the planning and design of a new school building at the Linwood Center, located in Ellicott City (Statewide) ..... 250,000
- (B) Little Sisters of the Poor – Boiler Room. 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 Little Sisters of the Poor of Baltimore, Inc. for the design, acquisition, construction, repair, renovation, reconstruction, and capital equipping of boilers and the boiler room, located in Catonsville. 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) ..... 125,000
- (C) Maryland Food Bank. 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 Maryland Food Bank, Inc. for the acquisition, construction, and repair of Maryland Food Bank facilities, located in Baltimore and Salisbury. 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) ..... 250,000
- (D) Maryland Historical Society. Provide a grant of \$250,000 to the Board of Trustees of the Maryland Historical Society, Inc. for the acquisition, construction, and capital equipping of a boiler and chiller, located in Baltimore City (Statewide)..... 250,000
- (F) Allegany 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 Directors of Western Maryland Station Center, Inc. for the planning, design, and construction of the Allegany Museum, located in Cumberland. 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)..... 50,000

**ZA02**

- (G) Cumberland City Market. 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 the City of Cumberland for the design, renovation, and capital equipping of the Cumberland City Market, located in Cumberland (Allegany County)..... 50,000
  
- (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 (Anne Arundel County)..... 25,000
  
- (I) Annapolis and Anne Arundel County Conference and Visitors Bureau 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 Annapolis and Anne Arundel County Conference and Visitors Bureau, Inc. for the acquisition, construction, repair, renovation, reconstruction, and capital equipping of the windows and roof, located in Annapolis. 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)..... 50,000
  
- (J) Arundel Lodge 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 Arundel Lodge, Inc. for the planning, design, construction, and capital equipping of the Arundel Lodge, located in Edgewater (Anne Arundel County)..... 100,000
  
- (K) Carroll Field Puglise Stadium Field Lights. 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 Arundel Boosters Club, Inc. for the design, construction, and renovation of field lights at the Carroll Field Puglise Stadium, located in Gambrills. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Anne Arundel County)..... 100,000

**ZA02**

- (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 (Anne Arundel County) ..... 75,000
  
- (M) South River High School Media Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Anne Arundel County Board of Education and the Board of Directors of the South River High School Community Partnership, Inc. for the design, construction, and renovation of the South River High School Media Center, located in Edgewater. 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) ..... 50,000
  
- (N) Dr. Bob’s Place – A Hospice for Children. 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 Joseph Richey House, Inc. for the construction, renovation, and capital equipping, including landscaping, at Dr. Bob’s Place a hospice for children, 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
  
- (O) Garrett-Jacobs Mansion Ballroom. 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 Garrett-Jacobs Mansion Endowment Fund, Inc. for the design, repair, renovation, and reconstruction of the performance hall at the Garrett-Jacobs 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) ..... 25,000

**ZA02**

- (P) In Our House Homeless Youth Center. 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 Loving Arms, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of multiple homeless youth facilities, 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) ..... 175,000
  
- (Q) Junior League of Baltimore Thrift Store. 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 Junior League of Baltimore, Inc. for the design, construction, and renovation of the Junior League of Baltimore Thrift Store’s Community Space, 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
  
- (R) Mary Harvin Transformation Center. 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 Mary Harvin Transformation Center Development Corporation, Inc. for the acquisition, planning, design, and construction 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 (Baltimore City) ..... 125,000
  
- (S) Maryland Center of Veterans Education and Training. 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 Maryland Center for Veterans Education and Training, Inc. for the construction and renovation of the Maryland Center of Veterans Education and Training, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore City) 90,000

**ZA02**

(T)	<u>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, Inc. for the construction, repair, renovation, reconstruction, and capital equipping of the Mattie B. Uzzle Outreach Center, including demolition and construction of a parking lot, 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>
(U)	<u>Morgan Mill Facility. 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 Project PLASE, Inc. for the acquisition and renovation of the Morgan Mill Facility, located in Baltimore City (Baltimore City).....</u>	<u>100,000</u>
(V)	<u>Park Heights Women and Children 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 Gaudenzia Foundation, Inc. for the planning, design, and construction of the Park Heights Women and Children Center, located in Baltimore City (Baltimore City) .....</u>	<u>100,000</u>
(W)	<u>St. Elizabeth School Roof Replacement. 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 St. Elizabeth School, Inc. for the repair and renovation of the St. Elizabeth School roof, located in Baltimore. Notwithstanding 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>	<u>50,000</u>
(X)	<u>St. Francis Xavier Head Start. 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 St. Francis Xavier Head Start, Inc. for the renovation of the St. Francis Xavier Head Start 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>125,000</u>

**ZA02**

(Y)	<u>Star-Spangled Banner Flag 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 Star Spangled Banner Flag House Association, Inc. for the planning, design, repair, renovation, reconstruction, and capital equipping of the Star-Spangled Banner Flag House, 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. The grantee may provide the matching fund and the Board of Public Works may certify the matching fund in installments. Each installment of the matching fund that the grantee provided shall be at least \$25,000 (Baltimore City).....</u>	<u>150,000</u>
(Z)	<u>Town Theatre Renovation. 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 Everyman Theatre, Inc. for the acquisition, design, construction, renovation, reconstruction, and capital equipping of the Town Theatre, located in Baltimore City. 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 (Baltimore City).....</u>	<u>60,000</u>
(AA)	<u>Augsburg Lutheran Home of Maryland. 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 Augsburg Lutheran Home of MD, Inc. for the construction, renovation, and capital equipping of the Augsburg Lutheran Home of Maryland, located in Baltimore (Baltimore County).</u>	<u>150,000</u>
(AB)	<u>Good Shepherd Student Courtyard Renovation. 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 House of the Good Shepherd, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the student courtyard at the Good Shepherd Center, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County).....</u>	<u>100,000</u>

**ZA02**

(AC)	<u>Jewish Community Services Addition. 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 the Associated Jewish Charities of Baltimore, Inc. for the design, construction, and renovation of the Jewish Community Services Facility, located in Owings Mills (Baltimore County).....</u>	<u>175,000</u>
(AD)	<u>Todd’s Inheritance. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the renovation, reconstruction, and capital equipping of Todd’s Inheritance, located in Edgemere. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Baltimore County).....</u>	<u>175,000</u>
(AE)	<u>North Beach Public Works Building. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of North Beach for the construction of a Public Works Building, located in North Beach. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Calvert County).....</u>	<u>200,000</u>
(AF)	<u>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 (Charles County) .....</u>	<u>100,000</u>
(AG)	<u>Greater Baden Medical Services Facility. Provide a grant of \$200,000 to the Board of Directors of the Greater Baden Medical Services, Inc. for the planning, design, construction, and capital equipping of the Greater Baden Medical Services Facility, located in La Plata (Charles County).....</u>	<u>200,000</u>

**ZA02**

- (AH) Chesapeake Grove – Senior Housing and Intergenerational Center. Provide a grant equal to the lesser of (i) \$45,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Delmarva Community Services, Inc. for the planning, design, and construction of the Chesapeake Grove – Senior Housing and Intergenerational Center, located in Cambridge. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Dorchester County) ..... 45,000
  
- (AI) Dorchester Center for the Arts – Atrium Entrance. 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 Dorchester Center for the Arts, Inc. for the construction of the atrium entrance and rear addition to the Dorchester Center of the Arts, Inc., located in Cambridge. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Dorchester County) ..... 40,000
  
- (AJ) Replica Choptank River Lighthouse. Provide a grant equal to the lesser of (i) \$80,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Choptank River Lighthouse Society, Inc. for the design and construction of a replica of the Choptank River Lighthouse, located in Cambridge. 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 (Dorchester County) ..... 80,000
  
- (AK) Cultural Arts 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 Frederick Arts Council, Inc. for the acquisition and renovation of the Cultural Arts Center, located in Frederick. 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 (Frederick County)..... 100,000
  
- (AL) Frederick Alliance For Youth – Youth and Community Center. 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 the Frederick Alliance for Youth, Inc. for the acquisition, planning, design, and construction of the Frederick Alliance For Youth – Youth and Community Center, located in Frederick (Frederick County)..... 175,000

**ZA02**

<u>(AM)</u>	<u>Weinberg Center for the Arts. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Mayor and Board of Aldermen of the City of Frederick for the design, construction, repair, renovation, reconstruction, and capital equipping of the Weinberg Center , located in Frederick (Frederick County).....</u>	<u>75,000</u>
<u>(AN)</u>	<u>HART Animal Adoption Center. 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 HART for Animals, Inc. for the planning, design, renovation, construction, and capital equipping of the HART Animal Adoption Center, located in McHenry (Garrett County).....</u>	<u>125,000</u>
<u>(AO)</u>	<u>Former Ellicott City Post Office. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Howard County for the design, construction, renovation, and facade enhancement of the former Ellicott City Post Office, located in Ellicott City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Howard County) .....</u>	<u>175,000</u>
<u>(AP)</u>	<u>Mount Pleasant Farm 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 Directors of the Howard County Conservancy, Inc. for the repair, renovation, reconstruction, and capital equipping of the Mount Pleasant Farm House, including updating building systems, located in Mount Pleasant (Howard County).....</u>	<u>75,000</u>
<u>(AQ)</u>	<u>American Film Institute Silver Theatre and Cultural Center. 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 American Film Institute, Inc. for the capital equipping of the American Film Institute Silver Theatre and Cultural Center, located in Silver Spring. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County) .....</u>	<u>125,000</u>
<u>(AR)</u>	<u>Battleridge Place Stream Valley Restoration. Provide a grant equal to the lesser of (i) \$20,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Stedwick Homes Corporation, Inc. for the repair and renovation of the Battleridge Place stream valley, located in Montgomery Village (Montgomery County).....</u>	<u>20,000</u>

**ZA02**

<u>(AS)</u>	<u>Glenbrooke Stormwater Management Pond Renovation. 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 East Village Homes Corporation, Inc. for the design, repair, renovation, and reconstruction of the Glenbrooke stormwater management pond, located in Montgomery Village (Montgomery County).....</u>	<u>30,000</u>
<u>(AT)</u>	<u>Homecrest House. Provide a grant equal to the lesser of (i) \$119,000 or (ii) the amount of the matching fund provided, to the Board of Directors of National Capital B'nai B'rith Assisted Housing Corporation for the design, repair, renovation, and capital equipping of the Homecrest House, located in Silver Spring (Montgomery County).....</u>	<u>119,000</u>
<u>(AU)</u>	<u>Ivymount School Annex 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 the Ivymount School, Inc. for the planning, design, construction, renovation, and capital equipping of the Ivymount School Annex Building, located in Rockville. 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>100,000</u>
<u>(AV)</u>	<u>JCCGW Theatre Renovation. Provide a grant equal to the lesser of (i) \$115,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Jewish Community Center of Greater Washington, Inc. for the design, construction, renovation, and capital equipping of the Jewish Community Center of Greater Washington Theatre, located in Rockville (Montgomery County) .....</u>	<u>115,000</u>
<u>(AW)</u>	<u>Jewish Social Service Agency. Provide a grant equal to the lesser of (i) \$235,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Jewish Social Service Agency, Inc. for the design and construction of the Jewish Social Service Agency facility, located in Rockville (Montgomery County).....</u>	<u>235,000</u>

**ZA02**

<u>(AX)</u>	<u>Lewisberry Corridor Lighting Improvement. 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 East Village Homes Corporation, Inc. for the acquisition and renovation of improved lighting along the Lewisberry Corridor, located in Montgomery Village (Montgomery County).....</u>	<u>30,000</u>
<u>(AY)</u>	<u>MacDonald Knolls Center. Provide a grant of \$100,000 to the Board of Directors of CHI Centers, Inc. for the design, renovation, and capital equipping of the MacDonald Knolls Center, located in Silver Spring, subject to a requirement that the grantee provide and expend a matching fund of \$37,500. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions. (Montgomery County).....</u>	<u>100,000</u>
<u>(AZ)</u>	<u>Mental Health Association HVAC Replacement. 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 Mental Health Association of Montgomery County, Inc. for the construction, renovation, and replacement of the HVAC system at the Mental Health Association, located in Rockville (Montgomery County).....</u>	<u>35,000</u>
<u>(BA)</u>	<u>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 (Montgomery County).....</u>	<u>50,000</u>
<u>(BB)</u>	<u>Olney Theatre 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 Olney Theatre Center for the Arts, Inc. for the Arts, Inc. for the construction of the main state building at the Olney Theatre Center, located in Olney. Notwithstanding 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>	<u>150,000</u>

ZA02

(BC)	<u>Orthodox Congregation of Silver Spring Preschool Building Repair. Provide a grant equal to the lesser of (i) \$48,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Orthodox Congregation of Silver Spring, Inc. for the repair the roof and capital equipping of the preschool, located in Silver Spring. 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 (Montgomery County).....</u>	<u>48,000</u>
(BD)	<u>Poole’s Store Restoration. 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 construction, repair, and renovation of Poole’s Store and the property, located in Poolesville. 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>
(BD-1)	<u>Rockville Swim and Fitness Center – Renovation of Locker Room Facility. Provide a grant equal to the lesser of (i) \$20,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Rockville for the planning, design, construction, renovation, and capital equipping of the locker room facility at the Rockville Swim and Fitness Center, located in Rockville. 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>20,000</u>
(BE)	<u>Seneca Park North. Provide a grant equal to the lesser of (i) \$18,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Seneca Park North, HOA, Inc. for the construction of a new gazebo, located in Germantown (Montgomery County).....</u>	<u>18,000</u>
(BF)	<u>Warner Manor. 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 design, construction, repair, renovation, and reconstruction of the Warner Manor, located in Kensington. 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>100,000</u>

**ZA02**

(BG)	<u>Water Park at Bohrer Park. Provide a grant equal to the lesser of (i) \$80,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Gaithersburg for the repair, reconstruction, renovation, and refurbishment of the water park at Bohrer Park, located in Gaithersburg (Montgomery County).....</u>	<u>80,000</u>
(BH)	<u>Battle of Bladensburg Visitor Center and Monument. 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 Anacostia Trails Heritage Area, Inc. for the construction and renovation of the Battle of Bladensburg Visitor Center and Monument, located in Bladensburg. 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 (Prince George’s County) .....</u>	<u>125,000</u>
(BI)	<u>Berkshire Neighborhood Park Renovation. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the design, construction, and capital improvements to the Park Berkshire Neighborhood Park, located in District Heights. 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 (Prince George’s County) .....</u>	<u>200,000</u>
(BJ)	<u>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. for the acquisition, planning, design, construction, renovation, and capital equipping of the scoreboard, signs, and stands, 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>25,000</u>
(BK)	<u>Community Safety and Surveillance Systems. Provide a grant of \$120,000 to the Board of Directors of 301 Community Corporation, Inc. for the acquisition, construction, and capital equipping of community safety surveillance systems, located in Prince George’s County (Prince George’s County) .....</u>	<u>120,000</u>

**ZA02**

(BL)	<u>Joe’s Movement Emporium. 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 World Arts Focus, Inc. for the repair, renovation, and capital equipping of Joe’s Movement Emporium, located in Mount Rainier. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Prince George’s County).....</u>	<u>50,000</u>
(BM)	<u>Laurel Armory Anderson Murphy Community Center. Provide a grant equal to the lesser of (i) \$200,000 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 funds expended prior to the effective date of this Act (Prince George’s County).....</u>	<u>200,000</u>
(BN)	<u>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 (Prince George’s County).....</u>	<u>50,000</u>
(BO)	<u>Riverdale Park Town Hall Expansion. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Riverdale Park for the design, construction, and renovation of the Riverdale Park Town Hall, located in Riverdale Park (Prince George’s County) .....</u>	<u>175,000</u>
(BP)	<u>Vesta Glenarden Facility. 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 Vesta, Inc. for the renovation and reconstruction of the Vesta Lanham Facility, located in Glenarden (Prince George’s County).....</u>	<u>100,000</u>
(BQ)	<u>Whitemarsh Turf Field. Provide a grant equal to the lesser of (i) \$80,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Bowie for the design and construction of the Whitemarsh Turf Field, located in Bowie (Prince George’s County).....</u>	<u>80,000</u>

**ZA02**

(BQ-1)	<u>Chesterwye Center – Jessie’s House. 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 Chesterwye Center, Inc. for the planning, design, construction, and capital equipping of Jessie’s House, which will provide full-time residential placement for adults with intellectual disabilities, located in Grasonville. 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 (Queen Anne’s County).....</u>	<u>125,000</u>
(BR)	<u>Teackle Mansion and the Sarah Martin Done House. Provide a grant equal to the lesser of (i) \$120,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Somerset County Historical Society, Inc. for the planning, design, construction, renovation, and capital equipping of the Teackle Mansion and the Sara Martin Done House, located in Princess Anne. 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 (Somerset County) .....</u>	<u>120,000</u>
(BS)	<u>Chesapeake Bay Maritime Museum Bulkhead Replacement . Provide a grant equal to the lesser of (i) \$30,000 or (ii) the amount of the matching fund provided, to the Board of Governors of the Chesapeake Bay Maritime Museum, Inc. for the construction, repair, renovation, and reconstruction of the Chesapeake Bay Maritime Museum bulkhead, located in St. Michaels. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Talbot County) .....</u>	<u>30,000</u>
(BT)	<u>Talbot Hospice Expansion. 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 Talbot Hospice Foundation, Inc. for the construction and renovation of the Talbot Hospice, located in Easton (Talbot County) .....</u>	<u>30,000</u>
(BU)	<u>Tri-County Multi-Purpose Center. Provide a grant equal to the lesser of (i) \$30,000 or (ii) the amount of the matching fund provided, to the Tri-County Council for the Lower Eastern Shore of Maryland, for the renovation of the Tri-County Multi-Purpose Center, located in Salisbury (Wicomico County).....</u>	<u>30,000</u>

**Explanation:** This language authorizes \$7.5 million for local projects selected by the Senate of Maryland.

**ZA03**  
**Local House Initiatives**

ZA03

LOCAL HOUSE OF DELEGATES INITIATIVES

Add the following language:

- (A) Broad Creek Maryland Boy Scouts of America Ecology Conservation Learning 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 Baltimore Area Council, Boy Scouts of America, Inc. for the planning, design, construction, renovation, reconstruction, and capital equipping of the Broad Creek Maryland Boy Scouts of America Ecology Conservation Learning Center, located in Whiteford. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Statewide)..... 250,000
- (B) Camp Fairlee Manor. 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 Easter Seals Delaware & Maryland’s Eastern Shore, Inc. for the construction and capital equipping of Camp Fairlee Manor, located in Chestertown. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Statewide) 125,000
- (C) Linwood 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 Linwood Center, Inc. for the planning and design of a new school building at the Linwood Center, located in Ellicott City (Statewide)..... 250,000
- (D) Little Sisters of the Poor – Boiler Room. 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 Little Sisters of the Poor of Baltimore, Inc. for the design, acquisition, construction, repair, renovation, reconstruction, and capital equipping of boilers and the boiler room, located in Catonsville. 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)..... 125,000

**ZA03**

- (E) Maryland Food Bank. 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 Maryland Food Bank, Inc. for the acquisition, construction, and repair of Maryland Food Bank facilities, located in Baltimore and Salisbury. 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)..... 250,000
  
- (F) Allegany Museum. 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 Western Maryland Station Center, Inc. for the planning, design, and construction of the Allegany Museum, located in Cumberland. 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) ..... 100,000
  
- (G) Cumberland City Market. 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 the City of Cumberland for the design, renovation, and capital equipping of the Cumberland City Market, located in Cumberland (Allegany County) ..... 50,000
  
- (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 (Anne Arundel County)..... 75,000
  
- (I) Annapolis Market House. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Annapolis for the construction, renovation, reconstruction, and capital equipping of the Market House, located in Annapolis (Anne Arundel County)..... 250,000

**ZA03**

(J)	<u>Arundel Lodge 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 Arundel Lodge, Inc. for the planning, design, construction, and capital equipping of the Arundel Lodge, located in Edgewater (Anne Arundel County).....</u>	<u>100,000</u>
(K)	<u>Clay Street Development. 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 Bowman Community Development Corporation for the repair and renovation of a building, located in Annapolis. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Anne Arundel County).....</u>	<u>100,000</u>
(L)	<u>American Visionary Art Museum. Provide a grant equal to the lesser of (i) \$55,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the American Visionary Art Museum, Inc. for the planning, design, and capital equipping of the American Visionary Art Museum, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore City) .....</u>	<u>55,000</u>
(M)	<u>Dayspring Square. 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 Dayspring Programs, Inc. for the construction and renovation of the Dayspring Square facility, located in Baltimore City (Baltimore City)....</u>	<u>50,000</u>
(N)	<u>Delta Lambda Foundation Head Start Facility. 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 Delta Lambda Foundation, Inc. for the the renovation of the Delta Lambda Foundation Head Start Facility, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore City) .....</u>	<u>150,000</u>

**ZA03**

- (O) Doctor Christina Phillips 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 Community Initiatives, Inc. for the construction and capital equipping of the Doctor Christina Phillips Community Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore City)..... 100,000
  
- (P) Habitat for Humanity of the Chesapeake. 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 Habitat for Humanity of the Chesapeake, Inc. for the acquisition, planning, construction, and capital equipping of Habitat for Humanity of the Chesapeake homes, located in Baltimore City (Baltimore City) ..... 250,000
  
- (Q) Historic Diamond Press 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 Historic East Baltimore Community Action Coalition, Inc. for the repair of the Historic Diamond Press 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
  
- (R) In Our House Homeless Youth Center. 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 Loving Arms, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of multiple homeless youth facilities, 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
  
- (S) Junior League of Baltimore Thrift Store. Provide a grant equal to the lesser of (i) \$215,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Junior League of Baltimore, Inc. for the design, construction, and renovation of the Junior League of Baltimore Thrift Store’s Community Space, located in Baltimore. 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)..... 215,000

**ZA03**

(T)	<u>Mattie B. Uzzle Outreach Center. 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 the Collington Square Non-Profit Corporation, Inc. for the construction, repair, renovation, reconstruction, and capital equipping of the Mattie B. Uzzle Outreach Center, including demolition and construction of a parking lot, 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>175,000</u>
(U)	<u>Mount Vernon Place Conservancy. 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 Mount Vernon Place Conservancy, Inc. for the repair, renovation, and reconstruction of the Washington Monument and historic masonry in Mount Vernon Place, located in Baltimore City (Baltimore City) .....</u>	<u>100,000</u>
(V)	<u>Parks and People Headquarters at Auchentoroly Terrace. 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 Parks and People, The Foundation of Baltimore Recreation and Parks, Inc. for the construction, reconstruction, and renovation of the Parks and People Headquarters at Auchentoroly Terrace, located in Baltimore City (Baltimore City) .....</u>	<u>50,000</u>
(W)	<u>St. Elizabeth School Roof Replacement. 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 St. Elizabeth School, Inc. for the repair and renovation of the St. Elizabeth School roof, located in Baltimore. Notwithstanding 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>	<u>50,000</u>
(X)	<u>Augsburg Lutheran Home of Maryland. 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 Augsburg Lutheran Home of MD, Inc. for the construction, renovation, and capital equipping of the Augsburg Lutheran Home of Maryland, located in Baltimore (Baltimore County)..</u>	<u>150,000</u>

**ZA03**

<u>(Y)</u>	<u>Career Development 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 National Center on Institutions and Alternatives, Inc. for the planning, design, and construction of the Career Development Center, located in Baltimore (Baltimore County)...</u>	<u>250,000</u>
<u>(Z)</u>	<u>Comet Booster Club Concession Stand. Provide a grant equal to the lesser of (i) \$65,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Comet Booster Club, Inc. for the renovation and construction of the Comet Booster Club Concession Stand, located in Catonsville (Baltimore County) .....</u>	<u>65,000</u>
<u>(AA)</u>	<u>United Cerebral Palsy Adult Daycare Facility. Provide a grant of \$125,000 to the Board of Directors of the United Cerebral Palsy of Central Maryland, Inc. for the design, construction, repair, renovation, and capital equipping of the United Cerebral Palsy adult daycare facility, located in White Marsh (Baltimore County) .....</u>	<u>125,000</u>
<u>(AB)</u>	<u>Girl Scouts Conowingo Water System. 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 planning, design, construction, repair, and renovation of the waterlines and waste water treatment system at Camp Conowingo, located in Conowingo. 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 (Cecil County) .....</u>	<u>250,000</u>
<u>(AC)</u>	<u>Plumpton Park Zoological Garden. 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 Plumpton Park Zoological Gardens, Inc. for the construction and renovation of the Giraffe Conservation and Education Center, located in Rising Sun. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Cecil County).....</u>	<u>100,000</u>

**ZA03**

(AD)	<u>Maryland Veterans Memorial Museum. 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 Maryland Veterans Memorial Museum, Inc. for the construction and renovation of interior improvements to create the Visitors Reception Center at the Maryland Veterans Memorial Museum, located in La Plata. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Charles County) .....</u>	<u>100,000</u>
(AE)	<u>Replica Choptank River Lighthouse. 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 Choptank River Lighthouse Society, Inc. for the design and construction of a replica of the Choptank River Lighthouse, located in Cambridge. 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 (Dorchester County).....</u>	<u>150,000</u>
(AF)	<u>Cultural Arts 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 Directors of the Frederick Arts Council, Inc. for the acquisition and renovation of the Cultural Arts Center, located in Frederick. 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 (Frederick County).....</u>	<u>25,000</u>
(AG)	<u>Frederick Alliance For Youth – Youth and Community 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 Frederick Alliance for Youth, Inc. for the acquisition, planning, design, and construction of the Frederick Alliance For Youth – Youth and Community Center, located in Frederick (Frederick County) .....</u>	<u>200,000</u>
(AH)	<u>Weinberg Center for the Arts. Provide a grant equal to the lesser of (i) \$75,000 or (ii) the amount of the matching fund provided, to the Mayor and Board of Aldermen of the City of Frederick for the design, construction, repair, renovation, reconstruction, and capital equipping of the Weinberg Center, located in Frederick (Frederick County) .....</u>	<u>75,000</u>

**ZA03**

<u>(AI)</u>	<u>Mount Pleasant Farm House. 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 Howard County Conservancy, Inc. for the repair, renovation, reconstruction, and capital equipping of the Mount Pleasant Farm House, including updating building systems, located in Mount Pleasant (Howard County).....</u>	<u>50,000</u>
<u>(AJ)</u>	<u>The Arc of Howard County – Graeoch Home Renovation. Provide a grant equal to the lesser of (i) \$145,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The Arc of Howard County, Inc. for the construction, renovation, and capital equipping of a home for residents with disabilities, located in Laurel. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Howard County).....</u>	<u>145,000</u>
<u>(AK)</u>	<u>American Film Institute Silver Theatre and Cultural 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 Trustees of the American Film Institute, Inc. for the capital equipping of the American Film Institute Silver Theatre and Cultural Center, located in Silver Spring. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County).....</u>	<u>250,000</u>
<u>(AL)</u>	<u>Cardinal McCarrick Center. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Catholic Charities of the Archdiocese of Washington for the renovation and build-out of space at the Cardinal McCarrick Center, located in Wheaton (Montgomery County) .....</u>	<u>125,000</u>
<u>(AM)</u>	<u>Discovery Sports Center. 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 Maryland Soccer Foundation, Inc. for the acquisition and installation of new lighting at the Discovery Sports Center, located in Germantown (Montgomery County) .....</u>	<u>30,000</u>

**ZA03**

(AN)	<u>Ivymount School Annex 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 the Ivymount School, Inc. for the planning, design, construction, renovation, and capital equipping of the Ivymount School Annex Building, located in Rockville. 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>100,000</u>
(AO)	<u>JCCGW Theatre Renovation. 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 Jewish Community Center of Greater Washington, Inc. for the design, construction, renovation, and capital equipping of the Jewish Community Center of Greater Washington Theatre, located in Rockville (Montgomery County) .....</u>	<u>100,000</u>
(AP)	<u>Jewish Social Service Agency. 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 Jewish Social Service Agency, Inc. for the design and construction of the Jewish Social Service Agency facility, located in Rockville (Montgomery County) .....</u>	<u>100,000</u>
(AQ)	<u>MacDonald Knolls 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 CHI Centers, Inc. for the design, renovation, and capital equipping of the MacDonald Knolls Center, located in Silver Spring. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County).....</u>	<u>100,000</u>
(AR)	<u>Mental Health Association HVAC Replacement. 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 Mental Health Association of Montgomery County, Inc. for the construction, renovation, and replacement of the HVAC system at the Mental Health Association, located in Rockville (Montgomery County) .....</u>	<u>40,000</u>

**ZA03**

<u>(AS)</u>	<u>Renovation of Falling Green at OBGK Park. 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 Olney Boys and Girls Community Sports Association, Inc. for the construction of the historic "Falling Green" at the Olney Boys and Girls Community Park, located in Olney. 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>150,000</u>
<u>(AT)</u>	<u>Water Park at Bohrer Park. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Gaithersburg for the repair, reconstruction, renovation, and refurbishment of the water park at Bohrer Park, located in Gaithersburg (Montgomery County).....</u>	<u>125,000</u>
<u>(AU)</u>	<u>African American Museum and Cultural 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 Prince George's African American Museum and Cultural Center at North Brentwood, Inc. for the planning, design, repair, renovation, and reconstruction of the African American Museum and Cultural Center, located in North Brentwood. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Prince George's County).....</u>	<u>75,000</u>
<u>(AV)</u>	<u>Arthur &amp; Mary E. Ridgley, Sr. Museum Phase I. 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 Mildred Ridgley Gray Charitable Trust, Inc. for the planning, design, repair, and renovation of the Arthur &amp; Mary E. Ridgley, Sr. Museum, located in Landover. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George's County).....</u>	<u>150,000</u>
<u>(AW)</u>	<u>Capital 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. for the acquisition, planning, design, construction, renovation, and capital equipping of the scoreboard, signs, and stands, 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>75,000</u>

**ZA03**

<u>(AX)</u>	<u>Civic Center Design Drawings. 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 Mount Rainier for the design of the civic center, located in Mount Rainier. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George’s County).....</u>	<u>75,000</u>
<u>(AY)</u>	<u>Crossland High School. Provide a grant equal to the lesser of (i) \$30,000 or (ii) the amount of the matching fund provided, to the Prince George’s County Board of Education for the planning, design, and construction of a press box at the Crossland High School football stadium, located in Temple Hills (Prince George’s County).....</u>	<u>30,000</u>
<u>(AZ)</u>	<u>Greenbelt Arts 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 Directors of the Greenbelt Cultural Arts Center, Inc. for the planning, design, construction, reconstruction, and capital equipping of the restrooms at the Greenbelt Arts Center, located in Greenbelt. 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>25,000</u>
<u>(BA)</u>	<u>Laurel Police Department Facility – Community Space. 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 planning, design, renovation, and capital equipping, including hazardous material removal, of the Laurel Police Department Facility Community Space, located in Laurel. 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>100,000</u>
<u>(BB)</u>	<u>M-NCPPC’s Field Lights. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park &amp; Planning Commission for the construction of field lights, located in Prince George’s County (Prince George’s County).....</u>	<u>300,000</u>

**ZA03**

<u>(BC)</u>	<u>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 (Prince George’s County).....</u>	<u>100,000</u>
<u>(BD)</u>	<u>New Horizons Disability Job Training and Recycling Center. Provide a grant of \$150,000, to the Board of Directors of the New Horizons Supported Services, Inc. for the acquisition, planning, design, repair, renovation, and construction, located in Upper Marlboro, subject to a requirement that the grantee provide and expend a matching fund of \$50,000 (Prince George’s County).....</u>	<u>150,000</u>
<u>(BE)</u>	<u>Riverdale Park Town Hall Expansion. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Riverdale Park for the design, construction, and renovation of the Riverdale Park Town Hall, located in Riverdale Park (Prince George’s County).....</u>	<u>100,000</u>
<u>(BF)</u>	<u>Salisbury Zoological Park Animal Health Clinic Phase II and III. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of Salisbury for the construction and capital equipping of the Salisbury Zoological Park Animal Health Clinic, located in Salisbury. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Wicomico County).....</u>	<u>200,000</u>
<u>(BG)</u>	<u>Tri-County Multi-Purpose Center. Provide a grant equal to the lesser of (i) \$270,000 or (ii) the amount of the matching fund provided, to the Tri-County Council for the Lower Eastern Shore of Maryland for the Lower Eastern Shore of Maryland, located in Salisbury (Wicomico County).....</u>	<u>270,000</u>

**Explanation:** This language authorizes \$7.5 million for local projects selected by the House of Delegates.

**ZB02**  
**Local Jails and Detention Centers**  
**Department of Public Safety and Correctional Services**

**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 by September 1, 2011, and annually thereafter.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Local Jails and Detention Centers population statistics report	DPSCS	September 1, 2011

## SECTION 1

Add the following language:

(7) (a) The Except as provided in subparagraph (b) of this paragraph, the proceeds of the loan must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than June 1, 2017. If any funds authorized by this Act remain unexpended or unencumbered after June 1, 2017, the amount of the unexpended or unencumbered authorization shall be canceled and be of no further force and effect. If bonds have been issued for the loan, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8–129 of the State Finance and Procurement Article.

(b) The proceeds of the loan for the purposes authorized under Section 1(3) Items ZA02 through ZA03 of this Act must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than December 1, 2014. If any funds authorized for the purposes authorized under Section 1(3) Item ZA02 through ZA03 of by this Act remain unexpended or unencumbered after December 1, 2014, the amount of the unexpended or unencumbered authorization shall be canceled and be of no further force and effect. If bonds have been issued for the loan, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8–129 of the State Finance and Procurement Article.

**Explanation:** This action extends the date by which grantees must submit evidence of having satisfied the matching fund requirement for certain grants.

**SECTION 2 – Chapter 204 of the Acts of 2003**

Strike the following language:

RP00.05            ~~MARYLAND PUBLIC BROADCASTING COMMISSION~~

<del>(B)</del>	<del>Back-up Power Supply System. Provide funds to purchase and install a Back-up Power Supply System at the Owings Mills headquarters (Baltimore County) .....</del>	<del>{700,000}</del> <b>589,000</b>
----------------	---	--

**Explanation:** This action restores funds that were proposed to be de-authorized. These funds will be needed to complete the project.

**SECTION 2 – Chapter 432 of the Acts of 2004**

Add the following language:

<u>QG00</u>	<u>POLICE AND CORRECTIONAL TRAINING COMMISSIONS</u>	
(A)	<u>Public Safety Training Center. Provide funds to equip two renovated dormitory buildings and design the remaining components of the center (Carroll County).....</u>	<u>[940,000]</u> <b>736,000</b>

**Explanation:** This language deauthorizes funds no longer needed to complete the design of the Public Safety Training Center.

Add the following language:

RP00.05	MARYLAND PUBLIC BROADCASTING COMMISSION	
(A)	Digital Interconnection Network System. Provide funds to purchase and install a Statewide Digital Interconnection System. <u>NOTWITHSTANDING SECTION 1(6) OF THIS ACT, THIS AUTHORIZATION SHALL NOT TERMINATE PRIOR TO JUNE 1, 2012</u> (Statewide).....	<del>{500,000}</del> <b>398,000</b>

**Explanation:** This action strikes the proposed de-authorization and restores the funds so that the Maryland Public Broadcasting Commission can use the funds to purchase components needed to complete the Annapolis Statehouse segments and other projects needed to make the Digital Interconnection System fully functional. This action also extends the termination date of the authorization to June 2012.

**SECTION 2 – Chapter 46 of the Acts of 2006**

Amend the following language:

RM00

MORGAN STATE UNIVERSITY  
(Baltimore City)

(B) Campuswide Site Improvements. Provide funds to design the landscaping of the Hillen Road/Perring Parkway edge, and to construct landscaping improvements to the Academic Quad, and to [upgrade the athletic fields jointly used by the Northwood Baseball League and] DESIGN AND CONSTRUCT SOFTBALL FACILITIES AT THE MURRAY SCHOOL FOR THE USE OF Morgan State University ..... 2,840,000

**Explanation:** This action amends a prior authorization to Morgan State University to allow the funds to be used to design and construct softball facilities at a different location than what was in the original authorization.

**SECTION 2 – Chapter 488 of the Acts of 2007, as amended by  
Chapter 485 of the Acts of 2009**

Amend the following language:

**CHAPTER 488 OF THE ACTS OF 2007, AS AMENDED BY CHAPTER 485 OF THE ACTS OF  
2009**

Section 1(3)

RM00

MORGAN STATE UNIVERSITY  
(Baltimore City)

(B) Campuswide Site Improvements. Provide funds to construct the landscaping of the Hillen Road/Perring Parkway edge [.] AND the academic quad, [the upgrade of the athletic field jointly used by the Northwood Baseball League and] **TO DESIGN AND CONSTRUCT SOFTBALL FACILITIES AT THE MURRAY SCHOOL FOR THE USE OF Morgan State University,** and to design improvements to the exterior campus signage..... 3,723,000

**Explanation:** The action amends a prior authorization to allow the funds to be used for the design and construction of softball facilities at a different location than what is specified in the original authorization.

**SECTION 2 – Chapter 336 of the Acts of 2008**

Add the following language:

DE02.01

BOARD OF PUBLIC WORKS

STATE GOVERNMENT CENTER – BALTIMORE  
(Baltimore City)

GENERAL STATE FACILITIES

- (C) 2100 Guilford Avenue. Provide supplemental funds to complete the design and construction of an addition and related improvements to State Office Building #3 at 2100 Guilford Avenue, provided that no funds may be expended until the Department of Budget and Management submits a project plan to the budget committees that reflects the final decision regarding the State’s intended use of the building. The budget committees shall have 45 days to review and comment on the plan ..... [3,000,000]  
0

**Explanation:** This action de-authorizes general obligation bond funds authorized in the 2008 session capital budget bill. Use of the funds is currently restricted until a decision is made concerning the State’s intended use of the 2100 Guilford Avenue building. Presently, the Department of General Services and the Department of Public Safety and Correctional Services Division of Parole and Probation occupy the building. For several years, the Administration has pursued options for moving the Parole and Probation office to a new location but has yet to find a suitable site. Until this situation is resolved, any renovations to 2100 Guilford will remain on hold, and the authorized funds will not be used.

Add the following language:

RB22

UNIVERSITY OF MARYLAND, COLLEGE PARK

- (A) Tawes Building Conversion. Provide funds to equip the Tawes Building (Prince George’s County)..... [2,450,000]  
1,785,218

**Explanation:** This language de-authorizes funds remaining from the unexpended equipment authorization for the project. This funding is no longer required to complete the equipment purchases for the new building.

**SECTION 2 – Chapter 485 of the Acts of 2009**

Add the following language:

QB08.01

WESTERN CORRECTIONAL INSTITUTION  
(Allegany County)

(A) Vocational Education Building. Provide funds to construct and equip a new Vocational Education Building at the Western Correctional Institution ..... [11,166,000]  
9,166,000

**Explanation:** This action de-authorizes a portion of the 2009 session general obligation bond authorization not needed to complete the construction phase of the project due to lower than estimated construction bids.

Add the following language:

(B) Rubble Landfill Closure Cap. Provide funds to design and construct a landfill closure cap for a landfill at the Western Correctional Institution. [1,815,000]  
1,415,000

**Explanation:** This action de-authorizes a portion of the 2009 session general obligation bond authorization that is not needed to complete the project due to lower than estimated construction bids.

Add the following language:

(A) Campuswide Utilities Upgrade. Provide funds to complete the construction of a utility tunnel project on the Morgan State University campus to reimburse the University for utility upgrades in the Morgan Commons and the Academic Quad..... [5,264,000]  
4,035,281

**Explanation:** This action de-authorizes a portion of the 2009 session general obligation bond authorization to reimburse Morgan State University for university funds used to complete Phase II of the utility project. The university was advised by the State Treasurer that only \$542,240 of the original \$1,770,960 provided for reimbursement can be reimbursed with general obligation bonds due to federal Internal Revenue Service requirements.

**SECTION 2 – Chapter 485 of the Acts of 2009**

Add the following language:

ZA00

MISCELLANEOUS GRANT PROGRAMS

(N) Maryland Independent College and University Association – Baltimore International College. Provide a grant equal to the lesser of (i) [\$3,000,000] \$0 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Baltimore International College to assist in the planning, design, construction, renovation, and capital equipping of a former elementary school at the Culinary Arts Center on the Little Italy campus, 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).....

[3,000,000]

0

**Explanation:** This action de-authorizes general obligation bond funds authorized in the 2009 session capital budget bill. The college has put its culinary arts center project on hold because major financial donors have withdrawn their financial support.

Add the following language:

(P) Maryland Independent College and University Association – Capitol College – Innovation and Leadership Institute. Provide a grant equal to the lesser of (i) [\$2,500,000] \$0 or (ii) the amount of the matching fund provided, to the Board of Trustees of Capitol College to assist in the planning, design, construction, and capital equipping of new space for the Innovation and Leadership Institute, and the planning, design, construction, renovation, and capital equipping of space in Telecommunications Hall, 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 (Prince George’s County).....

[2,500,000]

0

**Explanation:** This action de-authorizes general obligation bond funds authorized in the 2009 session capital budget bill to provide a grant for design and construction of the Capitol College Innovation and Leadership Institute. This project has been put on hold because major donors have withdrawn their financial support of the project.

**SECTION 2 – Chapter 483 of the Acts of 2010**

Add the following language:

DE02.02

PUBLIC SCHOOL CONSTRUCTION  
(Statewide)

(A) Public School Construction Program. Provide funds to construct public school buildings and public school capital improvements in accordance with §§ 5-301 through 5-303 of the Education Article, PROVIDED THAT ANY SCHOOL CONSTRUCTION FUNDS ALLOCATED TO AN ELIGIBLE PROJECT IN A COUNTY THAT ARE NOT SPENT FOR THE PROJECT MAY, WITHIN 2 YEARS, AT THE COUNTY’S OPTION BE:

- (1) APPLIED TO ANOTHER ELIGIBLE PROJECT IN THE CURRENT FISCAL YEAR; OR
- (2) REVERTED TO THE CONTINGENCY FUND AND RESERVED FOR ELIGIBLE PROJECTS IN THE COUNTY IN THE NEXT FISCAL YEAR, WHICH SHALL BE IN ADDITION TO NEW FUNDS ALLOCATED FOR ELIGIBLE PROJECTS IN THE COUNTY IN THE NEXT FISCAL YEAR.

FURTHER PROVIDED THAT ANY SCHOOL CONSTRUCTION FUNDS RESERVED FOR A COUNTY IN THE CONTINGENCY FUND THAT ARE NOT ENCUMBERED WITHIN 2 YEARS SHALL BECOME AVAILABLE TO BE ALLOCATED TO AN ELIGIBLE PROJECT IN ANY COUNTY.....

250,000,000

**Explanation:** This language allows funds allocated to an eligible project in a county that are not spent for the project to be reserved in the contingency fund for two years for use by the county for another eligible project.

**SECTION 2 – Chapter 483 of the Acts of 2010**

Add the following language:

QP00

DIVISION OF PRETRIAL DETENTION AND SERVICES  
(Baltimore City)

(A)

New Youth Detention Facility. Provide funds to construct a New Youth Detention Facility, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to appropriations of all the funds necessary to complete this project. FURTHER PROVIDED THAT NO FUNDS MAY BE EXPENDED FOR CONSTRUCTION UNTIL THE DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES SUBMITS A REPORT TO THE BUDGET COMMITTEES PROVIDING THE FINDINGS OF THE NEW POPULATION ANALYSIS AND IDENTIFYING THE NUMBER OF BEDS TO BE PROVIDED IN THE NEW YOUTH DETENTION FACILITY. THE BUDGET COMMITTEES SHALL HAVE 45 DAYS FROM THE RECEIPT OF THE REPORT TO REVIEW AND COMMENT .....

17,520,000

**Explanation:** Construction of the New Youth Detention Center in Baltimore City has been delayed, as the Department of Public Safety and Correctional Services (DPSCS) reevaluates its population projections for youth charged as adults. This action restricts the construction funding provided in the Maryland Consolidated Capital Bond Loan of 2010 until the findings of the new population analysis are provided to the budget committees and a final capacity for the facility is determined.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
Youth Detention Center population analysis	DPSCS	45 days prior to the expenditure of construction funds

**SECTION 2 – Chapter 483 of the Acts of 2010**

Add the following language:

RM00

MORGAN STATE UNIVERSITY  
(Baltimore City)

(A) Banneker Hall Renovation and Hub Relocation. Provide supplemental construction funds to renovate Banneker Hall and to relocate the telecommunications hub..... [3,265,000]  
**2,565,000**

**Explanation:** This language partially de-authorizes funds that are no longer required to pay claims and settlements associated with the Banneker Hall Renovation and Hub Relocation project.

## SECTION 5

Add the following language:

SECTION 5. AND BE IT FURTHER ENACTED, That;

- (1) with the approval of the Department of Budget and Management, any appropriation for design provided in this Act may be used to fund construction if the amount of the appropriation exceeds the amount required for design expenses, including allowances for contingencies; and
- (2) with the approval of the Department of Budget and Management, any appropriation for construction provided in this Act may be used to purchase capital equipment if the amount of the appropriation exceeds the amount required for construction expenses, including allowance for contingencies.

**Explanation:** This language allows funds authorized for design expenses that are not necessary to fund contracted design costs to be used to fund construction expenses. Currently, if there are remaining design authorizations that can be applied to the construction phase of a project, an amendment to the design authorizations is required to allow the funds to be applied to construction. This language would eliminate the need to amend the design authorization so that the funds can be applied to construction expenses.

## SECTION 12

Add the following language:

DE02.01

### BOARD OF PUBLIC WORKS

#### STATE GOVERNMENT CENTER – ANNAPOLIS (Anne Arundel County)

- (A) State House – Old Senate Chamber. Provide funds to construct and equip alterations and renovations to the State House in order to restore the Old Senate Chamber to its 19th Century appearance..... 3,000,000

**Explanation:** This language provides a pre-authorization for the Maryland Consolidated Capital Bond Loan (MCCBL) of 2012 to fund alterations and renovations to the Old Senate Chamber. This pre-authorization is in addition to a \$3,000,000 authorization in the MCCBL of 2011 that allows the project to be bid for construction in fiscal 2012.

Add the following language:

RB31

### UNIVERSITY OF MARYLAND BALTIMORE COUNTY (Baltimore County)

- (A) New Performing Arts and Humanities Facility. Provide funds to design, construct, and equip Phase II of a new Performing Arts and Humanities Facility ..... 37,350,000

**Explanation:** This language pre-authorizes the funding of Phase II of the new Performing Arts and Humanities Facility for the Maryland Consolidated Capital Bond Loan (MCCBL) of 2012. This would accelerate the construction phase of the project programmed in the 2011 Capital Improvement Program from fiscal 2015 to fiscal 2013. A second piece of language provides the remaining pre-authorization for the MCCBL of 2013 to complete the design, construction, and equipping of the new facility. In concert, both pieces of language permit the project to be bid for construction in fiscal 2013.



## SECTION 12

Add the following language:

### DEPARTMENT OF JUVENILE SERVICES

VE01

#### RESIDENTIAL SERVICES

(A) New Youth Detention Center. Provide funds to design, construct, and equip a new 72-bed detention center (Prince George's County) ..... 23,550,000

**Explanation:** This language provides a pre-authorization for the Maryland Consolidated Capital Bond Loan of 2012 for the construction of a new Department of Juvenile Services detention center on the grounds of the Cheltenham Youth Facility.

Amend the following language:

WA01

#### DEPARTMENT OF STATE POLICE (Statewide)

(A) Helicopter Replacement. Provide funds for the purchase of a flight training device and to acquire new helicopters to upgrade the quality of the State helicopter fleet. Further provided that general obligation bond funds shall be authorized for the design, construction, and renovation of a suitable location for the flight training device..... 31,400,000  
42,800,000

**Explanation:** This action specifies that general obligation (GO) bond funds may be used to acquire a flight training device for pilot and paramedic training. This action also authorizes the use of GO bond funds in the fiscal 2013 capital budget for the design, construction, and renovation of a suitable location for the flight training device. Lastly, this action increases the fiscal 2013 pre-authorization to provide additional funding for a 5% contingency.

Add the following language:

ZA00

#### MISCELLANEOUS GRANT PROGRAMS

(A) Maryland School for the Blind. Provide a grant to the Board of Directors of the Maryland School for the Blind, Inc., for the planning, design, construction, and capital equipping of the Maryland School for the Blind Life Education Building (Baltimore City)..... 3,000,000

## SECTION 12

**Explanation:** This language pre-authorizes funds in the Maryland Consolidated Capital Bond Loan of 2012 for the design and construction of a new Life Education Building for the Maryland School for the Blind. These funds represent the remaining State commitment to the project.



**SECTION 14**

Amend the following language:

WA01

DEPARTMENT OF STATE POLICE  
(Statewide)

(A)	Helicopter Replacement. Provide funds to acquire new helicopters to upgrade the quality of the State helicopter fleet.....	3,000,000
		<u>7,300,000</u>

**Explanation:** This action increases the fiscal 2015 pre-authorization for the procurement of an additional helicopter to be used by the Department of State Police for Medevac and other law enforcement missions. The General Assembly recommends the purchase of 11 helicopters.

## SECTION 15

Add the following language:

SECTION 15. AND BE IT FURTHER ENACTED, That the Laws of Maryland read as follows:

### Chapter 462 of the Acts of 2001, as amended by Chapter 707 of the Acts of 2009

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

(1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Prince George's County – Ebenezer Community Life Center Loan of 2001 in a total principal amount equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.

(2) The bonds to evidence this loan or installments of this loan may be sold as a single issue or may be consolidated and sold as part of a single issue of bonds under § 8-122 of the State Finance and Procurement Article.

(3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer and first shall be applied to the payment of the expenses of issuing, selling, and delivering the bonds, unless funds for this purpose are otherwise provided, and then shall be credited on the books of the Comptroller and expended, on approval by the Board of Public Works, for the following public purposes, including any applicable architects' and engineers' fees: as a grant to the Board of Directors of Ebenezer Community Development Corporation (referred to hereafter in this Act as "the grantee") for the design, renovation, reconstruction, and capital equipping of two existing buildings on Whitfield Chapel Road in Lanham, and the design and construction and capital equipping of a new wing, to serve as a mixed educational, administrative, and fellowship complex.

(4) An annual State tax is imposed on all assessable property in the State in rate and amount sufficient to pay the principal of and interest on the bonds, as and when due and until paid in full. The principal shall be discharged within 15 years after the date of issuance of the bonds.

(5) Prior to the payment of any funds under the provisions of this Act for the purposes set forth in Section 1(3) above, the grantee shall provide and expend a matching fund. No part of the grantee's matching fund may be provided, either directly or indirectly, from funds of the State, whether appropriated or unappropriated. No part of the fund may consist of in kind contributions. The fund may consist of real property and funds expended prior to the effective date of this Act. In case of any dispute as to the amount of the matching fund or what money or assets may qualify as matching funds, the Board of Public Works shall determine the matter and the Board's decision is final. The grantee has until June 1, 2003, to present evidence satisfactory to the Board of Public Works that a matching fund will be provided. If satisfactory evidence is presented, the Board shall certify this fact and the amount of the matching fund to the State Treasurer, and the proceeds of the

## SECTION 15

loan equal to the amount of the matching fund shall be expended for the purposes provided in this Act. Any amount of the loan in excess of the amount of the matching fund certified by the Board of Public Works shall be canceled and be of no further effect.

(6) No portion of the proceeds of the loan or any of the matching funds may be used for the furtherance of sectarian religious instruction, or in connection with the design, acquisition, or construction of any building used or to be used as a place of sectarian religious worship or instruction, or in connection with any program or department of divinity for any religious denomination. Upon the request of the Board of Public Works, the grantee shall submit evidence satisfactory to the Board that none of the proceeds of the loan or any matching funds have been or are being used for a purpose prohibited by this Act.

(7) The proceeds of the loan must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than [June 1, 2011] **DECEMBER 1, 2012**. If any funds authorized by this Act remain unexpended or unencumbered after [June 1, 2011] **DECEMBER 1, 2013**, the amount of the unencumbered or unexpended authorization shall be canceled and be of no further effect. If bonds have been issued for the loan, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8–129 of the State Finance and Procurement Article.

**Explanation:** This action extends the date by which funds must be encumbered or expended prior to termination.

Add the following language:

**Chapter 680 of the Acts of 2001, as amended by Chapter 32 of the Acts of 2003, Chapter 30 of the Acts of 2004, Chapter 219 of the Acts of 2008, and Chapter 707 of the Acts of 2009**

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

(1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Prince George’s County – Palmer Park Boys and Girls Club Loan of 2001 in the total principal amount of \$200,000. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8–117 through 8–124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.

(2) The bonds to evidence this loan or installments of this loan may be sold as a single issue or may be consolidated and sold as part of a single issue of bonds under § 8–122 of the State Finance and Procurement Article.

(3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer and first shall be applied to the payment of the expenses of issuing, selling, and delivering the bonds, unless funds for this purpose are otherwise provided, and then shall be credited on the books of the

## SECTION 15

Comptroller and expended, on approval by the Board of Public Works, for the following public purposes, including any applicable architects' and engineers' fees: as a grant to the Board of Directors of the Palmer Park Boys and Girls Club, Inc. (referred to hereafter in this Act as "the grantee") for the planning, design, repair, renovation, and capital equipping of a facility at Barlowe Road in Palmer Park to house the Palmer Park Boys and Girls Club.

(4) An annual State tax is imposed on all assessable property in the State in rate and amount sufficient to pay the principal of and interest on the bonds, as and when due and until paid in full. The principal shall be discharged within 15 years after the date of issuance of the bonds.

(5) The proceeds of the loan must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than [June 1, 2011] **DECEMBER 1, 2012**. If any funds authorized by this Act remain unexpended or unencumbered after [June 1, 2011] **DECEMBER 1, 2012**, the amount of the unencumbered or unexpended authorization shall be canceled and be of no further effect. If bonds have been issued for the loan, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8-129 of the State Finance and Procurement Article.

**Explanation:** This action extends the date by which funds must be encumbered or expended prior to termination.

Add the following language:

### **Chapter 715 of the Acts of 2001, as amended by Chapter 94 of the Acts of 2002 and Chapter 707 of the Acts of 2009**

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

(1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Baltimore City – East Baltimore Community Recreation and Learning Center Loan of 2001 in a total principal amount equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.

(2) The bonds to evidence this loan or installments of this loan may be sold as a single issue or may be consolidated and sold as part of a single issue of bonds under § 8-122 of the State Finance and Procurement Article.

(3) The cash proceeds of the sale of the bonds shall be paid to the Treasurer and first shall be applied to the payment of the expenses of issuing, selling, and delivering the bonds, unless funds for this purpose are otherwise provided, and then shall be credited on the books of the

## SECTION 15

Comptroller and expended, on approval by the Board of Public Works, for the following public purposes, including any applicable architects' and engineers' fees: as a grant to the Mayor and City Council of the City of Baltimore (referred to hereafter in this Act as "the grantee") for [the acquisition, planning, design, and construction of a facility to be] **PRESERVING, STABILIZING, MAINTAINING, AND PREPARING THE PROPERTY** located at 2101 East Biddle Street in Baltimore [to be used as a community recreation and learning center] **FOR FUTURE DEVELOPMENT OPPORTUNITIES IN ACCORDANCE WITH RECOMMENDATIONS OFFERED IN PRIOR DESIGN AND PLANNING STUDIES FOR THE PROPERTY.**

(4) An annual State tax is imposed on all assessable property in the State in rate and amount sufficient to pay the principal of and interest on the bonds, as and when due and until paid in full. The principal shall be discharged within 15 years after the date of issuance of the bonds.

(5) Prior to the payment of any funds under the provisions of this Act for the purposes set forth in Section 1(3) above, the grantee shall provide and expend a matching fund. No part of the grantee's matching fund may be provided, either directly or indirectly, from funds of the State, whether appropriated or unappropriated. No part of the fund may consist of in kind contributions or funds expended prior to the effective date of this Act. The fund may consist of real property. In case of any dispute as to the amount of the matching fund or what money or assets may qualify as matching funds, the Board of Public Works shall determine the matter and the Board's decision is final. The grantee has until June 1, 2003, to present evidence satisfactory to the Board of Public Works that a matching fund will be provided. If satisfactory evidence is presented, the Board shall certify this fact and the amount of the matching fund to the State Treasurer, and the proceeds of the loan equal to the amount of the matching fund shall be expended for the purposes provided in this Act. Any amount of the loan in excess of the amount of the matching fund certified by the Board of Public Works shall be canceled and be of no further effect.

(6) The proceeds of the loan must be expended or encumbered by the Board of Public Works for the purposes provided in this Act no later than [June 1, 2011] **DECEMBER 1, 2012**. If any funds authorized by this Act remain unexpended or unencumbered after [June 1, 2011] **DECEMBER 1, 2012**, the amount of the unencumbered or unexpended authorization shall be canceled and be of no further effect. If bonds have been issued for the loan, the amount of unexpended or unencumbered bond proceeds shall be disposed of as provided in § 8-129 of the State Finance and Procurement Article.

**Explanation:** This action expands the allowable uses of the general obligation bond fund authorization to include preserving, stabilizing, maintaining, and preparing the property for future development opportunities. This action also extends the date by which funds must be encumbered or expended prior to termination.

**SECTION 15**

Add the following language:

**Chapter 204 of the Acts of 2003**

SECTION 12. AND BE IT FURTHER ENACTED, That:

(3)

(AQ) Salisbury City Park. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of Salisbury for the repair and reconstruction of the historic bandstand pavilion, pedestrian bridges, the Beaverdam Bridge, the Picnic Island Bridge, and the Memorial Drive bridges located in the City Park in Salisbury, subject to the requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include in kind contributions. **NOTWITHSTANDING ANY OTHER PROVISION OF LAW, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012** (Wicomico County) .....

150,000

**Explanation:** This action extends the date by which funds must be encumbered or expended prior to termination.

Add the following language:

**Chapter 204 of the Acts of 2003, as amended by Chapter 432 of the Acts of 2004**

SECTION 13. AND BE IT FURTHER ENACTED, That:

(3) (i) \$15,200,000 for the following projects initially approved by the Senate:

(A) [Eastport Fire Station and Paramedic Unit] **ANNAPOLIS RECREATIONAL CENTER AT 9 ST. MARY’S STREET.** Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of Annapolis for the planning, design, repair, renovation, reconstruction, and capital equipping of the [Eastport Fire Station Building] **ANNAPOLIS RECREATIONAL CENTER AT 9 ST.**

**SECTION 15**

MARY’S STREET, located in [Eastport] ANNAPOLIS. Notwithstanding Section 13(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, 2013. 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 JUNE 1, 2013 (Anne Arundel County) .....

250,000

**Explanation:** This action modifies the name of the grantee and extends the date by which the grantee must provide matching funds for the project. This action also extends the date by which funds must be encumbered or expended prior to termination.

Add the following language:

**Chapter 204 of the Acts of 2003, as amended by Chapter 432 of the Acts of 2004 and Chapter 508 of the Acts of 2006**

SECTION 13. AND BE IT FURTHER ENACTED, That:

(3) (i) \$15,200,000 for the following projects initially approved by the Senate:

(H) Carroll Mansion Museum. 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 Carroll Museums, Inc. for the acquisition of heating, ventilating, and air conditioning equipment, and for the repair and renovation of the Carroll Mansion Museum, located in Baltimore City, subject to a requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust. Notwithstanding Section 13(5) of this Act, the matching fund may consist of in kind contributions and the grantee must present evidence that a matching fund will be provided by June 1, 2008. 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 (Baltimore City) .....

75,000

**Explanation:** This action extends the date by which funds must be encumbered or expended prior to termination.

**SECTION 15**

Add the following language:

**Chapter 204 of the Acts of 2003, as amended by Chapter 432 of the Acts of 2004 and Chapter 202 of the Acts of 2007**

SECTION 13. AND BE IT FURTHER ENACTED, That:

(3) (ii) \$2,500,000 for the following projects initially approved by the House:

- (A) Carrie Weedon Science 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 Directors of the Carrie Weedon Science Center Foundation, Inc. for the repair, renovation, construction, reconstruction, and capital equipping of the Carrie Weedon Science Center, including the replacement of the windows and the installation of an HVAC system, located in Galesville. **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** (Anne Arundel County) ..... 25,000

**Explanation:** This action extends the date by which funds must be encumbered or expended prior to termination.

Add the following language:

**Chapter 204 of the Acts of 2003, as amended by Chapter 432 of the Acts of 2004 and Chapter 707 of the Acts of 2009**

SECTION 13. BE IT FURTHER ENACTED, That:

(3) (i) \$15,200,000 for the following projects initially approved by the Senate:

- (BD) Ivy Youth and Family Center. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Ivy Community Charities of Prince George’s County, Inc. for the acquisition, planning, design, construction, and capital equipping of the Ivy Youth and Family Center, located in Prince George’s County. Notwithstanding Section 13(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, 2011] **DECEMBER 1, 2012. NOTWITHSTANDING ANY OTHER PROVISION OF LAW, THE PROCEEDS OF THE LOAN MUST**

**SECTION 15**

**BE ENCUMBERED BY THE BOARD OF PUBLIC WORKS OR EXPENDED FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012** (Prince George’s County) ..... 300,000

(ii) \$2,500,000 for the following projects initially approved by the House:

(Q) Ivy Youth and Family 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 Ivy Community Charities of Prince George’s County, Inc. for the acquisition, planning, design, construction, and capital equipping of the Ivy Youth and Family Center, located in Prince George’s County. Notwithstanding Section 13(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, 2011] **DECEMBER 1, 2012. 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** (Prince George’s County) ..... 200,000

**Explanation:** This action extends the date by which the grantee must provide matching funds. This action also extends the date by which funds must be encumbered or expended prior to termination.

Add the following language:

**Chapter 445 of the Acts of 2005**

**SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:**

(3) ZA01 LOCAL HOUSE OF DELEGATES INITIATIVES

(O) East Baltimore Community Recreation and Learning Center. Provide a grant equal to the lesser of (i) \$300,000 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, and construction of a facility to be used as a community recreation and learning center, to be] **PRESERVING, STABILIZING, MAINTAINING, AND PREPARING FOR FUTURE DEVELOPMENT THE PROPERTY LOCATED AT 2101 EAST BIDDLE STREET**, located in Baltimore City, subject to a requirement that the grantee grant and convey an historic easement to the Maryland Historical Trust (Baltimore City) ..... 300,000



**SECTION 15**

**Explanation:** This action expands the allowable uses of the general obligation bond fund authorization to include renovations to the boat dock.

Add the following language:

**Chapter 46 of the Acts of 2006, as amended by Chapter 219 of the Acts of 2008**

**SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:**

**(3)      ZA01                      LOCAL SENATE INITIATIVES**

**(AD)      The Powerhouse. 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 East Harbor Community Development Corporation] **BOARD OF TRUSTEES OF THE LIVING CLASSROOMS FOUNDATION, INC.** for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of a community center, to be located in Baltimore City, 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 matching fund may consist of funds expended prior to the effective date of this Act. Notwithstanding Section 1(5) of this Act, the grantee has until [June 1, 2010] **DECEMBER 1, 2012**, to present evidence that a matching fund will be provided (Baltimore City) .....** 125,000

**Explanation:** This action modifies the name of the grantee and extends the date by which the grantee must provide matching funds for the project.

**ZA02                      LOCAL HOUSE OF DELEGATES INITIATIVES**

**(AD)      The Powerhouse. 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 East Harbor Community Development Corporation] **BOARD OF TRUSTEES OF THE LIVING CLASSROOMS FOUNDATION, INC.** for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of a community center, to be located in Baltimore City, 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 matching fund may consist of funds expended prior to the effective date of this Act. Notwithstanding Section 1(5) of this Act, the grantee has until [June 1, 2010] **DECEMBER 1, 2012**, to present evidence that a matching fund will be provided (Baltimore City) .....** 125,000

## SECTION 15

**Explanation:** This action modifies the name of the grantee and extends the date by which the grantee must provide matching funds for the project.

Add the following language:

### Chapter 46 of the Acts of 2006, as amended by Chapter 707 of the Acts of 2009

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

(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. 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 [June 1, 2011] **DECEMBER 1, 2012** (Prince George's County) .... 150,000

**Explanation:** This action extends the date by which funds must be encumbered or expended prior to termination.

Add the following language:

### Chapter 488 of the Acts of 2007

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

(3) ZA00 MISCELLANEOUS GRANT PROGRAMS

(P) [Annapolis Underground Wiring] **MARYLAND HALL FOR THE CREATIVE ARTS**. Provide a grant equal to [the lesser of (i)] \$600,000 [or (ii) the amount of the matching fund provided,] to the [Mayor and City Council of the City of Annapolis to assist in the construction and capital equipping of underground utilities in the City of Annapolis. Notwithstanding Section 1(5) of this Act, the matching fund may consist

**SECTION 15**

of funds expended prior to the effective date of this Act] **BOARD OF DIRECTORS OF THE MARYLAND HALL FOR THE CREATIVE ARTS FOR CONSTRUCTION OF IMPROVEMENTS TO THE MARYLAND HALL FOR THE CREATIVE ARTS (Anne Arundel County)** ..... 600,000

**Explanation:** This action repurposes grant funds to be used for the Maryland Hall for Creative Arts. This action also eliminates the grantee matching fund requirement.

Add the following language:

**Chapter 488 of the Acts of 2007, as amended by Chapter 219 of the Acts of 2008**

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

(3) ZA00 MISCELLANEOUS GRANT PROGRAMS

(B) Comprehensive Housing Assistance, Inc. Provide a grant to THE ASSOCIATED: Jewish Community Federation of Baltimore for the ACQUISITION, design, construction, RENOVATION, and capital equipping of a community development building AND OTHER BUILDINGS IN THE 5700 AND 5800 BLOCK OF [in] the Park Heights Avenue neighborhood near their existing campus, subject to the requirement that the grantee provide and expend a matching fund of \$1,500,000. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF FUNDS EXPENDED PRIOR TO THE EFFECTIVE DATE OF THIS ACT (Baltimore City) ..... 2,500,000

**Explanation:** This action expands the purpose for which grant funds may be used and alters the matching fund requirement.

Add the following language:

**Chapter 488 of the Acts of 2007, as amended by Chapter 707 of the Acts of 2009**

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

(3) ZA01 LOCAL HOUSE INITIATIVES

(AM) [Agriculture Activity Center Expansion] LITTLE BENNETT REGIONAL PARK – DAY USE AREA. 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

**SECTION 15**

the DESIGN, construction, repair, reconstruction, and capital equipping of the [Agriculture Activity Center at the Agricultural History Farm Park] DAY USE AREA AT THE LITTLE BENNETT REGIONAL PARK, located in [Derwood] CLARKSBURG. Notwithstanding 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, [2011] 2013, to present evidence that a matching fund will be provided (Montgomery County) ..... 100,000

**Explanation:** This action repurposes grant funds to be used for the Little Bennett Regional Park. This action also alters the matching fund requirement and extends the date by which the grantee must provide matching funds for the project.

Add the following language:

ZA02 LOCAL SENATE INITIATIVES

(AW) [Agriculture Activity Center Expansion] LITTLE BENNETT REGIONAL PARK – DAY USE AREA. 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 DESIGN, construction, repair, reconstruction, and capital equipping of the [Agriculture Activity Center at the Agricultural History Farm Park] DAY USE AREA AT THE LITTLE BENNETT REGIONAL PARK, located in [Derwood] CLARKSBURG. Notwithstanding 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, [2011] 2013, to present evidence that a matching fund will be provided (Montgomery County) ..... 100,000

**Explanation:** This action repurposes grant funds to be used for the Little Bennett Regional Park. This action also alters the matching fund requirement and extends the date by which the grantee must provide matching funds for the project.

(AX) Damascus Heritage Museum. Provide a grant of \$200,000, to the Board of Directors of the Damascus Heritage Society, Inc. for the acquisition, planning, [and] design, CONSTRUCTION, REPAIR, RENOVATION, RECONSTRUCTION, AND CAPITAL EQUIPPING of the Damascus Heritage Museum, located in Damascus, subject to a requirement that the grantee provide and expend a matching fund of \$100,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions. Notwithstanding Section 1(5) of

**SECTION 15**

this Act, the grantee has until [June 1, 2011] **DECEMBER 1, 2012**, to present evidence that a matching fund will be provided (Montgomery County) ..... 200,000

**Explanation:** This action expands the allowable uses of the general obligation bond fund authorization to include construction, repair, renovation, reconstruction, and capital equipping of the Damascus Heritage Museum. This action also extends the date by which the grantee must provide matching funds for the project.

Add the following language:

**Chapter 488 of the Acts of 2007, as amended by Chapter 372 of the Acts of 2010**

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

(3)    ZA01            LOCAL HOUSE INITIATIVES

(BM)    St. Mary’s County Fairgrounds. 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 St. Mary’s County Fair Association, Inc. for the construction, repair, renovation, reconstruction, and capital equipping of the St. Mary’s County Fairgrounds, located in [St. Mary’s City] LEONARDTOWN. 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, 2012, to present evidence that a matching fund will be provided (St. Mary’s County)..... 75,000

**Explanation:** This action modifies the location of the project.

Add the following language:

**Chapter 336 of the Acts of 2008**

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

(3)    ZA01            LOCAL SENATE INITIATIVES

(AT)    Lions Camp Merrick. Provide a grant equal to the lesser of

**SECTION 15**

(i) \$102,500 or (ii) the amount of the matching fund provided, to the Board of Directors of [Lions Camp Merrick, Inc.] WALDORF LIONS FOUNDATION for the renovation of the septic system at Camp Merrick, located in Nanjemoy. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions, AND THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Charles County) .....

102,500

**Explanation:** This action modifies the name of the grantee and extends the date by which the grantee must provide matching funds for the project. This action also extends the date by which funds must be encumbered or expended prior to termination.

Add the following language:

ZA02                      LOCAL HOUSE INITIATIVES

(AG) Lions Camp Merrick. Provide a grant equal to the lesser of (i) \$48,000 or (ii) the amount of the matching fund provided, to the Board of Directors of [Lions Camp Merrick, Inc.] WALDORF LIONS FOUNDATION for the renovation of the septic system at Camp Merrick, located in Nanjemoy. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions, AND THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Charles County) .....

48,000

**Explanation:** This action modifies the name of the grantee and extends the date by which the grantee must provide matching funds for the project. This action also extends the date by which funds must be encumbered or expended prior to termination.

**SECTION 15**

Add the following language:

**Chapter 336 of the Acts of 2008, as amended by Chapter 372 of the Acts of 2010**

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

(3)     ZA02                    LOCAL HOUSE INITIATIVES

- (BV-2)   United States Colored Troops Memorial Monument. 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 Unified Committee for Afro-American Contributions, Inc.[,] AND THE BOARD OF COUNTY COMMISSIONERS OF ST. MARY’S COUNTY for the acquisition, planning, design, construction, and capital equipping of the United States Colored Troops Memorial Monument, THE MEMORIAL PARK, AND A MEMORIAL INTERPRETIVE CENTER, located in Lexington Park. 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, 2012, to present evidence that a matching fund will be provided (St. Mary’s County) ..... 150,000

**Explanation:** This action modifies the name of the grantee to include the Board of County Commissioners of St. Mary’s County. This action also expands the allowable uses of the general obligation bond fund authorizations to include the Memorial Park and a Memorial Interpretive Center.

Add the following language:

**Chapter 485 of the Acts of 2009**

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

(3)     ZA02                    HOUSE OF DELEGATES LEGISLATIVE INITIATIVES

- (G)       National Children’s Museum. Provide a grant equal to the lesser of (i) \$1,750,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the National Children’s Museum, Inc. for the acquisition, design, construction, and capital equipping of the new National Children’s Museum in Oxon Hill. 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 DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED.

**SECTION 15**

	<u>NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Prince George's County) .....</u>	<u>1,750,000</u>
<u>(H)</u>	<u>Port Discovery. 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 Baltimore Children's Museum, Inc. for the planning, design, construction, renovation, and capital equipping of the current location of Port Discovery, to include replacing windows, replacing the roof, and reconfiguring the stairways and doorways to improve the flow of traffic through the museum, located in Baltimore City, 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 DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Statewide) .....</u>	<u>100,000</u>
<u>(I)</u>	<u>Therapeutic Pool for People with Disabilities. 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 League for People with Disabilities, Inc. for the design, construction, repair, renovation, reconstruction, and capital equipping of the Accessible Therapeutic Pool for The League for People with Disabilities, located in Baltimore City. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Statewide) .....</u>	<u>125,000</u>
<u>(K)</u>	<u>Annapolis Summer Garden Theatre Renovation. 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 Annapolis Summer Garden Theatre, Inc. for the repair and renovation of the Annapolis Summer Garden Theatre, located in Annapolis. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL</u>	

**SECTION 15**

- DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Anne Arundel County) ..... 50,000**
- (Z) Exploration of Captain John Smith Exhibit. 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 Bayside History Museum, Inc. for the planning, design, construction, and capital equipping of the Exploration of Captain John Smith Exhibit, located in North Beach. [Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions] **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Calvert County) ..... 50,000**
- (AG) Gaithersburg Community Museum. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of Gaithersburg for the design and construction of enhancements, including installation of a new HVAC system, to the Gaithersburg Community Museum, located in Gaithersburg. **NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Montgomery County) ..... 250,000**
- (AN) District Heights Field Renovation. 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 Commissioners of the City of District Heights for the design, construction, renovation, and capital equipping of recreational fields, located in District Heights. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, **AND THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED.**

**SECTION 15**

**NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012**  
 (Prince George’s County) .....

100,000

(AP) South Bowie Boys and Girls Club Concession Stand. Provide a grant of \$50,000, to the [Board of Directors of the South Bowie Boys and Girls Club, Inc.] MAYOR AND CITY COUNCIL OF THE CITY OF BOWIE for the design and construction of a concession stand to be operated by the South Bowie Boys and Girls Club, located in Bowie, subject to a requirement that the grantee provide and expend a matching fund of \$25,000. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012  
 (Prince George’s County) .....

50,000

**Explanation:** This action modifies multiple prior year authorizations to change the name of certain grantees, change the location of certain projects, expand the permissible uses of certain general obligation bond authorizations, repurpose certain matching grant funds, eliminate the matching grant fund requirement for certain grants, and to extend the date by which certain grants funds must be encumbered or expended prior to termination.

Add the following language:

ZA03 LOCAL SENATE INITIATIVES

(F) National Children’s Museum. Provide a grant equal to the lesser of (i) \$1,750,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the National Children’s Museum for the acquisition, design, construction, and capital equipping of the new National Children’s Museum located in Oxon Hill. 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 DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Statewide) .....

1,750,000

**SECTION 15**

- (G) Port Discovery. Provide a grant equal to the lesser of (i) \$225,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Baltimore Children’s Museum, Inc. for the planning, design, construction, renovation, and capital equipping of the current location of Port Discovery, to include replacing windows, replacing the roof, and reconfiguring the stairways and doorways to improve the flow of traffic through the museum, located in Baltimore City, 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 DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012** (Statewide) ..... 225,000
- (H) Therapeutic Pool for People with Disabilities. Provide a grant equal to the lesser of (i) \$225,000 or (ii) the amount of the matching fund provided, to the Board of Directors of The League for People with Disabilities, Inc. for the design, construction, repair, renovation, reconstruction, and capital equipping of the Accessible Therapeutic Pool for The League for People with Disabilities, located in Baltimore City. **NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012** (Statewide) ..... 225,000
- (U) Roland Park Fire Station Rehabilitation. Provide a grant of \$110,000, to the [Baltimore City Fire Department] **MAYOR AND CITY COUNCIL OF THE CITY OF BALTIMORE** for the repair and renovation of the Roland Park Fire Station, located in Baltimore City, subject to a requirement that the grantee provide and expend a matching fund of \$20,000. 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, **AND THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR**

**SECTION 15**

**ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Baltimore City) .....**

110,000

(AK) Black Rock Center for the Arts. 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 Germantown Cultural Arts Center, Inc. d/b/a Black Rock Center for the Arts, Inc. for the planning, design, construction, and capital equipping of the Black Rock Center for the Arts, located in Germantown. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions AND THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Montgomery County) .....

50,000

(AO) LEDC Facility. 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 the Latino Economic Development Corporation for the acquisition, design, renovation, and capital equipping of a facility for the Latino Economic Development Corporation, located in Wheaton. 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, AND THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Montgomery County) .....

175,000

(AZ) District Heights Field Renovation. 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 Commissioners of the City of District Heights for the design, construction, renovation, and capital equipping of recreational fields, located in District Heights. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, AND THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS

**SECTION 15**

**OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Prince George’s County) .....**

100,000

(BG) Olde Mill Community and Teaching 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 Directors of the Olde Mill Foundation, Inc. for the design and renovation of the Olde Mill Community and Teaching Center, located in Upper Marlboro. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property, AND THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Prince George’s County) .....

25,000

(BJ) Whitemarsh Turf Field. 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 Bowie Boys and Girls Club, Inc.] MAYOR AND CITY COUNCIL OF THE CITY OF BOWIE for the construction of the Whitemarsh Turf Field, located in Bowie. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions, AND THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN DECEMBER 1, 2012 (Prince George’s County) .....

25,000

(BP) Doleman Black Heritage 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 Doleman Black Heritage Museum, Inc. for the acquisition, planning, and design of the Doleman Black Heritage Museum, located in Hagerstown. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL DECEMBER 1, 2012, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE

**SECTION 15**

**PURPOSES PROVIDED IN THIS ACT NO LATER THAN  
DECEMBER 1, 2012 (Washington County) ..... 25,000**

**Explanation:** This action modifies multiple prior year authorizations to change the name of certain grantees, change the location of certain projects, expand the permissible uses of certain general obligation bond authorizations, repurpose certain matching grant funds, eliminate the matching grant fund requirement for certain grants, and to extend the date by which certain grants funds must be encumbered or expended prior to termination.

Add the following language:

**Chapter 483 of the Acts of 2010**

**SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:**

**(3)   ZA00           MISCELLANEOUS GRANT PROGRAMS**

**(K)   Maryland Independent College and University Association – Stevenson University. Provide a grant equal to the lesser of (i) \$3,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Stevenson University to assist in the planning, design, construction, renovation, and capital equipping of the former gymnasium on Stevenson University’s Greenspring Campus OR THE ACQUISITION, PLANNING, DESIGN, CONSTRUCTION, AND RENOVATION OF A 28-ACRE SITE ADJACENT TO THE OWINGS MILLS CAMPUS, WHICH CURRENTLY HOUSES A 150,000 SQUARE FOOT MAIN BUILDING AND AN 18,000 SQUARE FOOT TECH CENTER SURROUNDED BY 532 PARKING SPACES, 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 County) ..... 3,000,000**

**ZA02           LOCAL SENATE INITIATIVES**

**(Q)   Stadium Place. 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 Govans Ecumenical Development Corporation, Inc. for the design and construction of improvements to the Stadium Place water distribution system, INCLUDING THE ADDITION, REPLACEMENT, AND REMOVAL OF EQUIPMENT, EXPANSION TANKS, HOT WATER HEATERS, AND CIRCULATING PUMPS IN THE FOUR EXISTING**

## SECTION 15

	<u>RESIDENTIAL SENIOR BUILDINGS, THE INSTALLATION OF THE HYDROGUARD4-AUTOMATIC FLUSHING SYSTEM, AND THE DESIGN AND CONSTRUCTION OF NEW SERVICES TO THE EXISTING WATER DISTRIBUTION SYSTEM, 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>200,000</u>
(U)	<u>HopeWell Cancer Support Facility. 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 HopeWell Cancer Support, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the HopeWell Cancer Support Facility, located in [Brooklandville] LUTHERVILLE (Baltimore County) .....</u>	<u>75,000</u>
(AY)	<u>Warner Manor. Provide a grant equal to the lesser of (i) \$275,000 or (ii) the amount of the matching fund provided, to the Maryland-National Capital Park and Planning Commission for the design, construction, repair, renovation, and reconstruction of the Warner Manor, located in Kensington. <b>NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF REAL PROPERTY, IN KIND CONTRIBUTIONS, OR FUNDS EXPENDED ON OR AFTER DECEMBER 1, 2005, AND THE GRANTEE HAS UNTIL JUNE 1, 2013, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED. NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THE PROCEEDS OF THE LOAN MUST BE EXPENDED OR ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN JUNE 1, 2013</b> (Montgomery County) .....</u>	<u>275,000</u>
(BF)	<u>John E. Feggans Center Renovation. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Mayor and Common Council of the City of Seat Pleasant for the construction, repair, renovation, reconstruction, and capital equipping of the John E. Feggans Center, located in Seat Pleasant. <b>NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF REAL PROPERTY</b> (Prince George’s County) .....</u>	<u>150,000</u>
(BK)	<u>Marleigh Community Safety and Surveillance System. Provide a grant of \$20,000 to the Board of Directors of the [Olde Mill Foundation, Inc.] <b>301 COMMUNITY CORPORATION, INC.</b> for the acquisition, construction, and capital equipping of the Marleigh Community Safety and Surveillance System, located in Bowie, subject to a requirement</u>	

**SECTION 15**

	<u>that the grantee provide and expend a matching fund of \$6,250 (Prince George’s County) .....</u>	<u>20,000</u>
<u>(BP)</u>	<u>Hospice of Queen Anne’s. 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 Hospice of Queen Anne’s, Inc. for the acquisition of land, located in Centreville. <b>NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF FUNDS EXPENDED PRIOR TO THE EFFECTIVE DATE OF THIS ACT (Queen Anne’s County) .....</b></u>	<u>25,000</u>
<u>(BX)</u>	<u>Salisbury Zoological Park Animal Health Clinic. Provide a grant equal to the lesser of (i) \$10,000 or (ii) the amount of the matching fund provided, to the [Board of Directors of the Salisbury Zoo Commission, Inc.] <b>MAYOR AND CITY COUNCIL OF THE CITY OF SALISBURY</b> for the construction and capital equipping of the Salisbury Zoological Park Animal Health Clinic, located in Salisbury. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Wicomico County) .....</u>	<u>10,000</u>
	<u>ZA03            LOCAL HOUSE OF DELEGATES INITIATIVES</u>	
<u>(I)</u>	<u>William Paca House. Provide a grant equal to [the lesser of (i)] \$200,000 [or (ii) the amount of the matching fund provided], to the Board of Trustees of Historic Annapolis, Inc. for the repair, renovation, and reconstruction of the William Paca House <b>AND GARDEN AND OTHER PROPERTIES OWNED BY HISTORIC ANNAPOLIS, INC.</b>, located in Annapolis]. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act] (Anne Arundel County) .....</u>	<u>200,000</u>
<u>(R)</u>	<u>Stadium Place. 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 Govans Ecumenical Development Corporation, Inc. for the design and construction of improvements to the Stadium Place water distribution system, <b>INCLUDING THE ADDITION, REPLACEMENT, AND REMOVAL OF EQUIPMENT, EXPANSION TANKS, HOT WATER HEATERS, AND CIRCULATING PUMPS IN THE FOUR EXISTING RESIDENTIAL SENIOR BUILDINGS, THE INSTALLATION OF THE HYDROGUARD4–AUTOMATIC FLUSHING SYSTEM, AND THE DESIGN AND CONSTRUCTION OF NEW SERVICES TO THE</b></u>	

## SECTION 15

	<u>EXISTING WATER DISTRIBUTION SYSTEM, 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>100,000</u>
(X)	<u>HopeWell Cancer Support Facility. 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 HopeWell Cancer Support, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the HopeWell Cancer Support Facility, located in [Brooklandville] LUTHERVILLE (Baltimore County) .....</u>	<u>100,000</u>
(BB-1)	<u>John E. Feggans Center Renovation. Provide a grant equal to the lesser of (i) \$55,000 or (ii) the amount of the matching fund provided, to the Mayor and Common Council of the City of Seat Pleasant for the construction, repair, renovation, reconstruction, and capital equipping of the John E. Feggans Center, located in Seat Pleasant. <b>NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF REAL PROPERTY (Prince George’s County) .....</b></u>	<u>55,000</u>
(BO)	<u>Salisbury Zoological Park Animal Health Clinic. 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 Salisbury Zoo Commission, Inc.] <b>MAYOR AND CITY COUNCIL OF THE CITY OF SALISBURY</b> for the construction and capital equipping of the Salisbury Zoological Park Animal Health Clinic, located in Salisbury. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Wicomico County) ....</u>	<u>150,000</u>

**Explanation:** This action modifies multiple prior year authorizations to change the name of certain grantees, change the location of certain projects, expand the permissible uses of certain general obligation bond authorizations, repurpose certain matching grant funds, eliminate the matching grant fund requirement for certain grants, and to extend the date by which certain grants funds must be encumbered or expended prior to termination.