BY: Committee on Ways and Means

AMENDMENTS TO SENATE BILL NO. 455, AS AMENDED

AMENDMENT NO. 1

On page 1 of the Environmental Matters Committee Amendments (SB0455/800413/4), in line 3 of Amendment No. 1, after "purposes;" insert "requiring that certain loan requests include an explanation of the homeland security purposes for which the loan will be used; requiring certain recipients of certain funds to file a certain annual financial report; providing that certain recipients of certain funds are subject to certain audits;".

AMENDMENT NO. 2

On page 3 of the Environmental Matters Committee Amendments, in Amendment No. 2, in line 8, after "(1)" insert "(I)"; in lines 8 and 9, strike "THAT IS NOT SUBJECT TO § 7-302 OF THE STATE FINANCE AND PROCUREMENT ARTICLE"; and after line 9, insert:

"(II) ANY BALANCE REMAINING IN THE FUND AT THE END OF EACH FISCAL YEAR SHALL REVERT TO THE GENERAL FUND.".

AMENDMENT NO. 3

On page 5 of the Environmental Matters Committee Amendments, in Amendment No. 2, after line 12, insert:

- "(K) (1) EACH RECIPIENT OF FUNDS UNDER SUBSECTION (G) OF THIS SECTION:
- (I) <u>AFTER THE END OF EACH FISCAL YEAR, SHALL FILE WITH</u>
 THE DEPARTMENT OF LEGISLATIVE SERVICES A REPORT ON THE AMOUNT
 RECEIVED AND HOW THE MONEY WAS USED; AND
- (II) IS SUBJECT TO AUDIT BY THE OFFICE OF LEGISLATIVE AUDITS UNDER § 2-1220 OF THE STATE GOVERNMENT ARTICLE WITH REGARD TO

THE USE OF FUNDS RECEIVED UNDER THIS SECTION.

- (2) THE DEPARTMENT MAY NOT DISTRIBUTE MONEY FROM THE HOMELAND SECURITY FUND TO ANY RECIPIENT WHO FAILS TO FILE THE ANNUAL REPORT REQUIRED UNDER PARAGRAPH (1) OF THIS SUBSECTION.
- (3) EACH REQUEST FOR A LOAN FROM THE LOW INTEREST REVOLVING LOAN ACCOUNT UNDER SUBSECTION (G)(1) OF THIS SECTION SHALL INCLUDE A DETAILED STATEMENT OF THE HOMELAND SECURITY PURPOSES FOR WHICH THE LOAN WILL BE USED."

AMENDMENT NO. 4

On page 6 of the Environmental Matters Committee Amendments, in Amendment No. 6, in lines 4 and 7, in each instance, after "Section 1" insert "of this Act"; in lines 4 and 7, in each instance, strike "§ 21-809(D)(6)" and substitute "§ 21-809(d)(6)"; in lines 5 and 7, in each instance, after "Section 2 of this Act" insert a comma; and in line 6, strike "October 1" and substitute "September 30".