B4 8lr2783

By: **Delegate Jones**

Introduced and read first time: February 8, 2008

Assigned to: Appropriations

A BILL ENTITLED

1 AN ACT concerning

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Prior Authorizations of State Debt to Fund Capital Projects - Alterations

3 FOR the purpose of amending certain prior Acts of the General Assembly that 4 authorized the creation of State Debt through the issuance, sale, and delivery of 5 general obligation bonds, the proceeds of which were designated for funding 6 certain capital projects; requiring certain loan proceeds to be encumbered by the 7 Board of Public Works or expended for certain purposes by a certain date; 8 altering the names of certain grantees; altering and expanding the authorized 9 uses of certain grants; removing a requirement that a certain grantee provide 10 and expend a certain matching fund; requiring that a certain grantee provide 11 and expend a certain type of matching fund; altering the location of certain capital projects; extending the deadline by which a certain grantee must present 12 evidence to the Board of Public Works that certain matching funds will be 13 14 provided; making other technical changes; and generally relating to prior 15 authorizations of State Debt by the General Assembly to fund certain capital 16 projects.

- 17 BY repealing and reenacting, with amendments,
- 18 Chapter 432 of the Acts of the General Assembly of 2001
- 19 Section 1
- 20 BY repealing and reenacting, with amendments,
- 21 Chapter 673 of the Acts of the General Assembly of 2001
- Section 1
- 23 BY repealing and reenacting, with amendments,
- 24 Chapter 243 of the Acts of the General Assembly of 2001, as amended by
- 25 Chapter 219 of the Acts of the General Assembly of 2004
- Section 1
- 27 BY repealing and reenacting, with amendments,



- 1 Chapter 445 of the Acts of the General Assembly of 2005 2 Section 1(3) Item ZA02(Y)
- 3 BY repealing and reenacting, with amendments,
- 4 Chapter 46 of the Acts of the General Assembly of 2006
- 5 Section 1(3) Item ZA01(K) and (BW)
- 6 BY repealing and reenacting, with amendments,
- 7 Chapter 488 of the Acts of the General Assembly of 2007
- 8 Section 1(3) Item KA05(A)(4), ZA00(B), ZA01(Z), and ZA02(BI) and (BO)
- 9 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF 10 MARYLAND, That the Laws of Maryland read as follows:

Chapter 432 of the Acts of 2001

- 12 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF 13 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 Anne Arundel County Historic London Town Visitors Center and Museum Loan of 2001 in a total principal amount equal to the lesser of (i) \$200,000 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 The London Town Foundation, Inc. (referred to hereafter in this Act as "the grantee") for the planning, design, construction, and capital equipping of a visitors center and museum at Historic London Town and Gardens at 839 Londontown Road in Edgewater, Maryland.
 - (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.

- Prior to the payment of any funds under the provisions of this Act for the (5)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. The fund may consist of in kind contributions. No part of the fund may consist of real property or 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 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, 2010. If any funds authorized by this Act remain unexpended or unencumbered after June 1, 2010, 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.

Chapter 673 of the Acts of 2001

26 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF 27 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 Calvert County The Boys and Girls Clubs of Southern Maryland 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.

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- (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 The Boys and Girls Clubs of Southern Maryland, Inc. (referred to hereafter in this Act as "the grantee") for the planning, design, construction, reconstruction, and capital equipping of a building in Calvert County to house a 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) 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 real property, in kind contributions, or 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 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, 2010. If any funds authorized by this Act remain unexpended or unencumbered after June 1, 2010, 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.

Chapter 243 of the Acts of 2001, as amended by Chapter 219 of the Acts of 2004

40 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF 41 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 Kent County Echo Hill Outdoor School Improvements Loan of 2001 in the total principal amount of \$300,000. 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 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 Echo Hill Outdoor School, Inc. (referred to hereafter in this Act as "the grantee") for the construction and capital equipping of an addition to Harris Hall, construction and capital equipping of an agricultural demonstration area including a barn, renovation of staff housing facilities, and renovation of nature preserve facilities.
- (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 of \$161,000. No part of the grantee's matching fund may be provided, either directly or indirectly, from funds of the State, whether appropriated or unappropriated. The fund may consist of real property, in kind contributions or 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 to the State Treasurer, and the proceeds of the loan shall be expended for the purposes provided in this Act.
- (6) THE PROCEEDS OF THE LOAN MUST BE ENCUMBERED BY THE BOARD OF PUBLIC WORKS OR EXPENDED FOR THE PURPOSES PROVIDED FOR IN THIS ACT NO LATER THAN JUNE 1, 2010.

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(A)

${1 \atop 2}$	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
3	(3) ZA02 LOCAL SENATE INITIATIVES
4 5 6 7 8 9 10 11 12	(Y) Waxter Center for Senior Citizens. 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 Baltimore for the repair, renovation, reconstruction, [and] capital equipping, AND NEW CONSTRUCTION of the Waxter Center for Senior Citizens, 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)
13	Chapter 46 of the Acts of 2006
14 15	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
16	(3) ZA01 LOCAL SENATE INITIATIVES
17 18 19 20 21 22 23 24 25	(K) Waxter Center for Senior Citizens. 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 Baltimore for the repair, renovation, reconstruction, [and] capital equipping, AND NEW CONSTRUCTION of the Waxter Center for Senior Citizens, 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)
26 27 28 29 30	(BW) Historic Laurel Mill Ruins. Provide a grant of \$50,000 to [the Patuxent River Commission and] the Mayor and City Council of the City of Laurel for the repair, stabilization, and reconstruction of the Historic Laurel Mill Ruins, located in Laurel (Prince George's County)
31	Chapter 488 of the Acts of 2007
32 33	SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:
34	(3) KA05 CAPITAL GRANTS AND LOANS ADMINISTRATION

Community Parks and Playgrounds. Provide funds for grants

1 2 3 4		to local governments to design and construct eligible projects (Statewide). Further provided that \$2,000,000 of this appropriation may only be used to provide grants for the following projects:	
5		(4) Woodstock Equestrian Park. Provide a grant equal to	
6		the lesser of (i) \$250,000 or (ii) the amount of the	
7		matching fund provided, to the [Board of Trustees of	
8		the Montgomery County Parks Foundation, Inc.]	
9		MARYLAND-NATIONAL CAPITAL PARK AND	
10		PLANNING COMMISSION for the planning, design,	
11		construction, and capital equipping of a public equestrian park, located in Beallsville, subject to a	
13		requirement that the grantee grant and convey a	
14		historic easement to the Maryland Historical Trust	
15		(Montgomery County).	
16		ZA00 MISCELLANEOUS GRANT PROGRAMS	
17	(B)	Comprehensive Housing Assistance, Inc. Provide a grant to	
18		THE ASSOCIATED: Jewish Community Federation of	
19		Baltimore for the design, construction, and capital equipping	
20		of a community development building in the Park Heights	
21		Avenue neighborhood near their existing campus, AND	
22		COMMUNITY DEVELOPMENT OFFICE SPACE AT THE SITE	
23		OF THE ASSOCIATED'S JEWISH COMMUNITY CENTER	
24		CAMPUS IN OWINGS MILLS, subject to the requirement that	
25 26		the grantee provide an equal and matching fund for [this	
26		purpose] THESE PURPOSES (Baltimore City AND	
27		BALTIMORE COUNTY)	2,500,000
28		ZA01 LOCAL HOUSE INITIATIVES	
29	(\mathbf{Z})	Northeast Skate Park. Provide a grant equal to the lesser	
30		of (i) \$100,000 or (ii) the amount of the matching fund	
31		provided, to the County Executive and County Council of	
32		Baltimore County for the planning, design, construction,	
33		and capital equipping of a regional skate park, located in	
34		[Overlea] NORTHEAST BALTIMORE COUNTY (Baltimore	100 000
35		County)	100,000
36		ZA02 LOCAL SENATE INITIATIVES	
37 38	(BI)	Woodstock Equestrian Park. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund	

provided, to the [Board of Trustees of the Montgomery County

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HOUSE BILL 1366

1	Parks Foundation, Inc.] MARYLAND-NATIONAL CAPITAL	
2	PARK AND PLANNING COMMISSION for the planning,	
3	design, construction, and capital equipping of a public	
4	equestrian park, located in Beallsville, subject to a	
5	requirement that the grantee grant and convey a historic	
6	easement to the Maryland Historical Trust (Montgomery	
7	County)	50,000
8 9	(BO) Historic Laurel Mill Ruins. Provide a grant of \$100,000, to [the Patuxent River Commission and] the Mayor and City	
10	Council of the City of Laurel for the repair, stabilization, and	
11	reconstruction of the Historic Laurel Mill Ruins, located in	
12	Laurel (Prince George's County)	100,000
13 14	SECTION 2. AND BE IT FURTHER ENACTED, That this Act shall take June 1, 2008.	ce effect